

Regular Monthly Meeting (HS)
Monday, March 11, 2024 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 & TRANSPORTATION REPORT
 - VI.4. PRINCIPALS' REPORTS
 - VI.5. SUPERINTENDENT'S REPORT
 - VI.6. BOARD COMMITTEE REPORTS
 - VI.6.1. COMMITTEE ON AMERICAN CIVICS MEETING - MARCH 11, 2024
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO STUDENT MEMBER OF THE SCHOOL BOARD FOR 2024-2025
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO POLICY #5421 - USE OF RESTRAINT AND SECLUSION ON SECOND READING
 - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS
 - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ENGLISH LANGUAGE ARTS CURRICULUM ADOPTION
 - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DISTRICT TECHNOLOGY
 - VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO GYMNASIUM REPLACEMENT LIGHTING AND PAINTING
 - VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ESU 1 SERVICES CONTRACT FOR 2024-2025
- VIII. DISCUSSION ITEMS
 - VIII.1. BUILDING BLOCKS CHILDCARE PARTNERSHIP
 - VIII.2. SCHOOL CONSTRUCTION PROJECT UPDATE
 - VIII.3. POLICY REVIEW - 6000 SERIES (INSTRUCTION)
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, APRIL
8, 2024 (7:00 PM - LCC MIDDLE SCHOOL BOARD ROOM/COLERIDGE)

XI. ADJOURN

Regular; Beginning Month 09/2023; Processing Month 02/2024; 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	168,154.62	173,168.19	203,927.60
	Total: Current Assets	208,941.17	168,154.62	173,168.19	203,927.60
Fund Balance					
05 704	FUND BALANCE	152,470.42	0.00	1,044.37	153,514.79
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,893.17)	1,782.84	249.42	(4,426.59)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,393.48	1,901.71	1,340.00	831.77
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	793.00	1,032.52	12,547.00
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1034	CHEERLEADING	1,532.00	2,284.90	3,189.32	2,436.42
05 704 1035	HIGH SCHOOL DANCE	1,330.90	5,592.76	5,677.00	1,415.14
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	400.00	891.93
05 704 1075	HIGH ABILITY LEARNERS	17,152.49	1,185.61	684.40	16,651.28
05 704 1080	CONCESSIONS	15,991.47	15,678.65	23,627.20	23,940.02
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	753.05	5,573.12	5,533.80	713.73
05 704 1090	ELEMENTARY ACTIVITY FUND	852.37	51.12	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(15.71)	335.65	0.00	(351.36)
05 704 1095	ELEMENTARY POP	3,948.15	760.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	5,053.38	1,877.78	1,070.80	4,246.40
05 704 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	525.00
05 704 1102	DIGITAL MEDIA	976.70	45.00	822.00	1,753.70
05 704 1105	FBLA	5,547.56	5,596.02	8,967.00	8,918.54
05 704 1110	FCCLA	(3,020.45)	941.80	1,077.30	(2,884.95)
05 704 1115	FFA	22,917.02	16,440.75	22,496.54	28,972.81
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(3,571.52)	6,577.65	1,025.07	(9,124.10)
05 704 1125	LAUREL FITNESS CENTER	(25,728.39)	5,358.58	6,480.00	(24,606.97)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(90,425.61)	65,038.47	24,169.56	(131,294.52)
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)	1,250.00	0.00	(5,345.46)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,017.58)	331.95	6.99	(1,342.54)
05 704 1160	LIBRARY	8,166.13	5,615.77	3,317.29	5,867.65
05 704 1163	MATH CLUB	1,326.13	0.00	0.00	1,326.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,722.62	1,396.70	3,745.00	9,070.92
05 704 1170	NATIONAL HONOR SOCIETY	1,403.73	210.00	1,010.00	2,203.73
05 704 1175	FOOTBALL	2,636.99	786.90	334.90	2,184.99
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	216.00	243.00	662.80
05 704 1205	ONE ACTS	2,897.83	1,832.00	2,232.00	3,297.83

Regular; Beginning Month 09/2023; Processing Month 02/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1210	SPEECH	515.92	156.00	400.00	759.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	717.67	90.32	0.00	627.35
05 704 1220	FCA	210.00	37.19	1,150.00	1,322.81
05 704 1225	SKILLS USA	(24,889.11)	354.00	3,019.00	(22,224.11)
05 704 1230	VOCAL MUSIC	875.71	2,505.00	2,406.30	777.01
05 704 1235	VOLLEYBALL	2,952.02	980.00	1,600.00	3,572.02
05 704 1240	GIRLS BASKETBALL	112.39	0.00	800.00	912.39
05 704 1245	BOYS BASKETBALL	6,447.49	2,557.66	390.00	4,279.83
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	0.00	6,305.94	400.00	(5,905.94)
05 704 1260	SCHOOL PICTURES	2,813.75	0.00	400.00	3,213.75
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	1,018.41	0.00	880.11
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	2,500.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	35,733.54	0.00	0.00	35,733.54
05 704 1550	CLOVER	0.00	3,137.38	0.87	(3,136.51)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	26,100.00	0.00	33,650.00	59,750.00
Total: Fund Balance		208,941.17	176,045.77	171,032.20	203,927.60
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	1,027.08	1,027.08
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,340.00	1,340.00
05 1790 1020	ART CLUB	0.00	0.00	400.00	400.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,032.52	1,032.52
05 1790 1034	CHEERLEADING	0.00	0.00	3,189.32	3,189.32
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,677.00	5,677.00
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	680.00	680.00
05 1790 1080	CONCESSIONS	0.00	0.00	23,309.30	23,309.30
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,618.00	5,397.00	2,779.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,070.80	1,070.80
05 1790 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	525.00
05 1790 1102	DIGITAL MEDIA	0.00	0.00	822.00	822.00
05 1790 1105	FBLA	0.00	0.00	8,967.00	8,967.00
05 1790 1110	FCCLA	0.00	0.00	1,077.30	1,077.30
05 1790 1115	FFA	0.00	0.00	22,443.05	22,443.05
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,025.07	1,025.07
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	6,480.00	6,480.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	22,426.74	22,426.74
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	46.00
05 1790 1160	LIBRARY	0.00	259.58	3,298.50	3,038.92
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	3,745.00	3,745.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	1,010.00
05 1790 1175	FOOTBALL	0.00	0.00	334.90	334.90
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 1200	SPANISH CLUB	0.00	0.00	243.00	243.00
05 1790 1205	ONE ACTS	0.00	0.00	2,232.00	2,232.00
05 1790 1210	SPEECH	0.00	0.00	400.00	400.00
05 1790 1220	FCA	0.00	0.00	1,150.00	1,150.00

Regular; Beginning Month 09/2023; Processing Month 02/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1225	SKILLS USA	0.00	0.00	3,019.00	3,019.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	2,406.30	2,406.30
05 1790 1235	VOLLEYBALL	0.00	0.00	1,600.00	1,600.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	800.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	390.00	390.00
05 1790 1255	E-SPORTS	0.00	0.00	400.00	400.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	400.00	400.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	2,500.00	2,500.00
05 1790 1550	CLOVER	0.00	0.00	0.87	0.87
05 1790 1705	GREENHOUSE	0.00	0.00	33,650.00	33,650.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	17.29	17.29
Total: Revenue		0.00	2,877.58	168,462.04	165,584.46
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,782.84	249.42	1,533.42
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	1,185.61	4.40	1,181.21
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	6,577.65	0.00	6,577.65
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	5,358.58	0.00	5,358.58
05 2900 610 0 000 160	LIBRARY	0.00	5,356.19	18.79	5,337.40
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,396.70	0.00	1,396.70
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	2,505.00	0.00	2,505.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	980.00	0.00	980.00
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	2,557.66	0.00	2,557.66
05 2900 610 0 000 550	CLOVER	0.00	3,137.38	0.00	3,137.38
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,901.71	0.00	1,901.71
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	793.00	0.00	793.00
05 2900 610 1 000 034	CHEERLEADING	0.00	2,284.90	0.00	2,284.90
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	5,592.76	0.00	5,592.76
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	15,678.65	317.90	15,360.75
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	5,596.02	0.00	5,596.02
05 2900 610 1 000 110	FCCLA	0.00	941.80	0.00	941.80
05 2900 610 1 000 115	FFA	0.00	16,440.75	53.49	16,387.26
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	65,038.47	1,742.82	63,295.65
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 1 000 152	PROM	0.00	1,250.00	0.00	1,250.00
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 1 000 200	SPANISH CLUB	0.00	216.00	0.00	216.00
05 2900 610 1 000 205	ONE ACTS	0.00	1,832.00	0.00	1,832.00
05 2900 610 1 000 210	SPEECH	0.00	156.00	0.00	156.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	90.32	0.00	90.32
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	6,305.94	0.00	6,305.94
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	1,018.41	0.00	1,018.41

Regular; Beginning Month 09/2023; Processing Month 02/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	51.12	0.00	51.12
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	335.65	0.00	335.65
05 2900 610 2 000 095	ELEMENTARY POP	0.00	760.00	0.00	760.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	1,877.78	0.00	1,877.78
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,955.12	136.80	2,818.32
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	331.95	6.99	324.96
Total: Expenditure		0.00	173,168.19	2,570.16	170,598.03
Total: 05		417,882.34	520,246.16	515,232.59	744,037.69

03/08/2024 6:07 AM

Posted; Batch Description 6 Records Selected; Journal Code CD; Processing Month
02/2024

User ID: MEGAN

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10309	02/02/2024	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	607.64
10310	02/02/2024	X			LEWISCLAR	LEWIS AND CLARK CONFERENCE	728.00
10311	02/02/2024				MOGEERIC	ERICA MOGENSEN	282.48
10312	02/02/2024	X			SCHURMANC	COLIN SCHURMAN	168.00
10313	02/02/2024	X			STUBBST	THEODORE STUBBS	168.00
10314	02/02/2024	X			ULDRICH	DAVE ULDRICH	168.00
10315	02/02/2024	X			WINNER	WINNER'S CIRCLE	345.33
10316	02/02/2024	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	34.65
10317	02/06/2024	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	123.85
10318	02/06/2024	X			CHESTERMAN	CHESTERMAN COMPANY	1,315.57
10319	02/06/2024	X			LEWISCLAR	LEWIS AND CLARK CONFERENCE	928.00
10320	02/06/2024	X			WAKEFIELD	WAKEFIELD PUBLIC SCHOOL	112.00
10321	02/06/2024	X			WAYNECOMMU	WAYNE COMMUNITY SCHOOLS	80.00
10324	02/15/2024	X			ARENSR	RILEY ARENS	140.00
10325	02/15/2024				CARDMEMBER	CARDMEMBER SERVICE	169.14
10326	02/15/2024	X			CLOVER	CLOVER	109.95
10327	02/15/2024				CREATDZYNE	JANET MACKLIN	156.00
10328	02/15/2024				CROFTO	CROFTON COMMUNITY SCHOOLS	230.00
10329	02/15/2024				EISENHAEBR	BRADEN EISENHAUER	140.00
10330	02/15/2024	X			FBLA	FUTURE BUSINESS LEADERS OF AMERICA, INC.	15.00
10331	02/15/2024	X			HAUFF	HAUFF MID-AMERICA SPORTS	2,493.50
10332	02/15/2024	X			JOHNSONFIT	JOHNSON FITNESS & WELLNESS	657.50
10333	02/15/2024	X			LAURELFLOR	LAUREL FLORAL	312.43
10334	02/15/2024	X			ORIENTALTR	OTC BRANDS, INC.	75.31
10335	02/15/2024	X			RATHS	RATH'S MINI MART	179.40
10336	02/15/2024	X			REVTRAK	REVTRAK	2.71
10337	02/15/2024	X			RUDINC	CATHERINE RUDIN	150.00
10338	02/15/2024	X			SMOKINTS	SMOKIN' T'S CATERING	544.00
10339	02/15/2024	X			SPECHT	RYAN SPECHT	140.00
10340	02/15/2024	X			WINNER	WINNER'S CIRCLE	325.00
10341	02/26/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	2,799.66
10342	02/26/2024				CVCC	CEDAR VIEW COUNTRY CLUB	3,500.00
10343	02/26/2024				DANTEBOELH	DANTE BOELHOWER MEDIA	125.00
10344	02/26/2024				DISTIVNAEA	DISTRICT IV NAEA	275.00
10345	02/26/2024	X			ERWINT	TODD ERWIN	64.16
10346	02/26/2024				JAYMAR	JAYMAR	203.69
10347	02/26/2024	X			LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	568.00
10348	02/26/2024				NATFFA	NATIONAL FFA ORGANIZATION	143.00
10349	02/26/2024				NEFFA	NEBRASKA FFA ASSOCIATION	75.00
10350	02/27/2024				MAYERSIGNS	MAYER SIGNS	8,275.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 26,929.97
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 26,929.97
		Grand Total:			Void Total:	0.00	Total without Voids: 26,929.97

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

Beginning Balance 02/01/2024 \$1,238,657.18

Receipts

Cedar County Local Taxes \$140,059.49

Cedar County Motor Vehicle Taxes \$31,698.07

Cedar County Fines/License \$1,036.93

Cedar County ProRate MV Taxes \$2,386.55

Dixon County Local Taxes \$72,235.49

Dixon County Motor Vehicle Taxes \$5,452.22

Dixon County State Tax Credit \$64,597.09

Dixon County Fines/License \$122.21

Wayne County Local Taxes \$272.46

Wayne County Motor Vehicle Taxes \$513.38

Wayne County Property Tax Credit \$9,697.16

Wayne County Fines/License \$23.70

State of NE - Career Education (Greenhouse - transfer to Activity fund) \$7,500.00

State of NE - IDEA Part B Proportionate Share \$1,701.00

State of NE - IDEA Part B Proportionate Share \$4,009.00

State of NE - IDEA Part B Poverty Allocation \$2,860.00

State of NE - IDEA Part B Poverty Allocation \$111,692.00

State of NE - State Aid \$66,236.00

State of NE - Special Education School Age \$126,092.00

LCC School Lunch Fund - February 2024 Payroll Reimbursement \$19,917.92

LCC School Cooperative Fund - February 2024 Payroll Reimbursement \$6,872.12

Preschool - tuition received \$2,600.00

Board member - insurance premium \$1,991.86

Interest earned \$1,035.82

Total Receipts: \$680,602.47**Disbursements**

February Payroll (all funds) \$590,085.86

February General Fund Bills \$132,147.24

Total Disbursements: (\$722,233.10)

Transfer to Employee Benefit Fund (\$226.05)

Transfer to Lunch Fund (\$80,000.00)

Transfer to Activity Fund (Greenhouse receipt deposited into Gen. Fund) (\$7,500.00)

General Fund Checking Balance 2/29/2024 **\$1,109,300.50****GENERAL FUND SAVINGS**

Beginning Balance \$33,401.74

Receipts: Interest earned	\$29.46	
Ending Savings Account Balance 2/29/2024		\$33,431.20
GENERAL FUND PETTY CASH		\$5,000.00
GENERAL FUND BALANCE 2/29/2024		\$1,147,731.70

MARCH PROJECTED PAYROLL

General Fund	\$584,694.12
Lunch Fund	\$23,298.16
Cooperative Fund	\$7,222.23
Total Payroll:	\$615,214.51

MARCH PROJECTED BILLS

General Fund	\$114,830.62
Employee Benefit Fund	\$6,279.85
Cooperative Fund	\$582.77
Special Building Fund - Lease-Purchase Account	\$6,479.75
Special Building Fund - Bond Account	\$385,459.35
Special Building Fund - Original Account	\$20,882.24
Total Bills:	\$534,514.58

Fund 02 DEPRECIATION FUND

Beginning Balance	\$239,694.68	
Receipts: Interest earned	\$237.97	
Disbursements:	\$0.00	
Ending Balance 2/29/2024		\$239,932.65

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$18,034.55	
Receipts: Interest earned	\$0.26	
Staff contributions to flex plans	\$5,488.25	
Transfer from General Fund	\$226.05	
Disbursements: Ameriflex	(\$3,598.97)	
Unemployment payment	(\$226.05)	
Ending Balance 2/29/2024		\$19,924.09

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$18,749.40	
Receipts: Lunch/Milk/Reimbursement	\$23,429.63	
Transfer from General Fund	\$80,000.00	
Interest earned	\$33.56	
Disbursements: Food/Supplies/Equipment Purchases	(\$27,982.84)	
February 2024 Payroll	(\$19,917.92)	
Ending Balance 2/29/2024		\$74,311.83

Fund 07 BOND FUND

Beginning Balance	\$193,761.21
Receipts: Cedar County Taxes	\$20,376.51
Dixon County Taxes	\$19,628.62
Wayne County Taxes	\$1,429.61
Interest earned	\$171.58

Disbursements:	\$0.00
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Ending Balance 2/29/2024	\$235,367.53
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Fund 08 SPECIAL BUILDING FUND**SPECIAL BUILDING FUND - Original Account**

Beginning Balance	\$292,127.43
Receipts: interest earned	\$270.61
Disbursements:	(\$24,722.23)

Ending Balance 2/29/2024	\$267,675.81
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SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$3,172,859.19
Receipts: interest earned	\$2,906.04
Disbursements:	(\$332,613.11)

Ending Balance 2/29/2024	\$2,843,152.12
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SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$451,392.80
Receipts: Cedar County Taxes	\$23,071.98
Dixon County Taxes	\$22,169.40
Wayne County Taxes	\$1,617.71
Interest earned	\$395.02
Disbursements:	(\$47,236.92)
Citizens State Bank - Loan #64191 interest payment	(\$10,486.88)
Security Bank - Loan #14017 interest payment	(\$10,486.88)

Ending Balance 2/29/2024	\$430,436.23
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SPECIAL BUILDING FUND TOTAL:	\$3,541,264.16
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Fund 10 COOPERATIVE FUND

Beginning Balance	\$30,212.25
Receipts: Interest earned	\$21.94

Bright Horizons fees	\$654.50
Disbursements: February Payroll-LCC General Fund	(\$6,872.12)
Bright Horizons expenses	(\$153.59)

Coop Fund Checking Ending Balance 2/29/2024	\$23,862.98
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CERTIFICATE OF DEPOSIT #22319 (matures 2/13/2024) (Interest \$978.82)	\$222,886.23
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Ending Balance 2/29/2024	\$246,749.21
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Fund 12 STUDENT FEE FUND

Beginning Balance	\$11,253.50
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Receipts: Interest earned	\$9.03
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Disbursements:	\$0.00
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Ending Balance 2/29/2024	\$11,262.53
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Posted; Journal Code CD; Processing Month 03/2024

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109798	03/11/2024				ELANFINANC	ELAN FINANCIAL SERVICES	4,049.21
109799	03/11/2024				ABBUSINESS	A & B BUSINESS SOLUTIONS	6,257.59
109800	03/11/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	2,519.30
109801	03/11/2024				APPEARA	APPEARA	643.30
109802	03/11/2024				ATT	AT&T	82.29
109803	03/11/2024				BARTLUAN	LUANN BARTELS	16.08
109804	03/11/2024				BERMJJEFF	JEFF BERMEL	78.83
109805	03/11/2024				BEYEPATR	Patricia Beyeler	361.80
109806	03/11/2024				BLACKHILLS	BLACK HILLS ENERGY	10,069.00
109807	03/11/2024				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
109808	03/11/2024				CAMAJILL	JILL CAMARGO	159.39
109809	03/11/2024				CEDARKNOX	CEDAR-KNOX PPD	1,379.77
109810	03/11/2024				CHEMSEARCH	CHEMSEARCH	211.50
109811	03/11/2024				CITYLAUREL	CITY OF LAUREL	6,349.22
109812	03/11/2024				ESUONE	EDUCATION SERVICE UNIT ONE	42,847.09
109813	03/11/2024				ESU1	EDUCATIONAL SERVICE UNIT #1	12,015.00
109814	03/11/2024				GENERALPC	GENERAL FUND PETTY CASH	150.00
109815	03/11/2024				GILLHAUL	GILL HAULING, INC.	249.53
109816	03/11/2024				GOTTALAN	ALAN GOTTULA	192.60
109817	03/11/2024				GREIMEGA	MEGAN GREINER	144.72
109818	03/11/2024				H2O	H2O 4 U	201.40
109819	03/11/2024				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	2,207.49
109820	03/11/2024				HEFNEROIL	HEFNER OIL & FEED CO. INC	5,492.08
109821	03/11/2024				HOMEDEPROA	THE HOME DEPOT PRO	159.00
109822	03/11/2024				HOMEDEPROD	THE HOME DEPOT PRO	2,041.32
109823	03/11/2024				JAYMAR	JAYMAR	348.63
109824	03/11/2024				JOHNSONCON	JOHNSON CONTROLS	1,034.79
109825	03/11/2024				KENSMARKET	KEN'S HOMETOWN MARKET	192.09
109826	03/11/2024				KOESJUNE	JUNE KOESTER	51.66
109827	03/11/2024				KREISHERI	SHERI KREI	533.75
109828	03/11/2024				KRUSE	KRUSE TRUE VALUE	104.58
109829	03/11/2024				LAURELACE	LAUREL ACE HARDWARE	437.84
109830	03/11/2024				LCCACT	LAUREL-CONCORD-COLERIDGE ACTIVITY ACCT	250.00
109831	03/11/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	259.02
109832	03/11/2024				LUNDJENN	JENNIFER LUNDAHL	192.96
109833	03/11/2024				MACKIN	MACKIN EDUCATIONAL RESOURCES	759.61
109834	03/11/2024				MATHESON	MATHESON TRI-GAS INC	215.95
109835	03/11/2024				MENARDSC	MENARD'S - SIOUX CITY	669.34
109836	03/11/2024				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	330.00
109837	03/11/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	230.00
109838	03/11/2024				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	714.43
109839	03/11/2024				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	288.75
109840	03/11/2024				OLSOTIFF	TIFFANY OLSON	16.08
109841	03/11/2024				ONESOURCE	ONE SOURCE	73.80
109842	03/11/2024				ORKIN	ORKIN	112.99
109843	03/11/2024				OVERHEAD	OVERHEAD DOOR CO. OF NORFOLK	121.00
109844	03/11/2024				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	1,131.00
109845	03/11/2024				POSTERCOMP	POSTER COMPLIANCE CENTER	149.90
109846	03/11/2024				PRESTOX	PRESTO-X	69.56
109847	03/11/2024				HOCHASHL	ASHLEY PROMES	49.99
109848	03/11/2024				PROVIDENCE	PROVIDENCE MEDICAL CENTER	1,811.25
109849	03/11/2024				PROVCANINE	PROVIDENCE WORKING CANINES INC.	199.01
109850	03/11/2024				RANDFAMILY	RANDOLPH FAMILY PRACTICE	134.00
109851	03/11/2024				SCHOOLSPEC	SCHOOL SPECIALTY LLC	1,829.74
109852	03/11/2024				SCOVLisa	LISA SCOVILLE	152.76
109853	03/11/2024				SOOLANDBOB	SOOLAND BOBCAT	141.00

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Posted; Journal Code CD; Processing Month 03/2024

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109854	03/11/2024				STARKENN	KENNETH STARK	175.00
109855	03/11/2024				SUPREM	SUPREME SCHOOL SUPPLY	73.97
109856	03/11/2024				TMS	TIME MANAGMENT SYSTEMS	398.00
109857	03/11/2024				USCELL	U.S. CELLULAR	76.10
109858	03/11/2024				SETTBRAN	BRANDI URWILER-SETTJE	288.49
109859	03/11/2024				VANMJENN	JENNIFER VAN METER	40.59
109860	03/11/2024				VERIZON	VERIZON	161.70
109861	03/11/2024				VILLAGECOL	VILLAGE OF COLERIDGE	108.40
109862	03/11/2024				VOSSLIGHT	VOSS LIGHTING	497.52
109863	03/11/2024				WAYNEHERAL	WAYNE HERALD	536.00
Check Type Total:				Check	Void Total:		0.00
					Total without Voids:		114,830.62
Checking Account Total:				1	Void Total:		0.00
					Total without Voids:		114,830.62

Checking Account ID: 10

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3416	03/11/2024				ELANFINANC	ELAN FINANCIAL SERVICES	122.18
3417	03/11/2024				GATHERING	THE GATHERING PLACE	96.00
3418	03/11/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	16.70
3419	03/11/2024				LEONDEAN	DEANA LEONARD	347.89
Check Type Total:				Check	Void Total:		0.00
					Total without Voids:		582.77
Checking Account Total:				10	Void Total:		0.00
					Total without Voids:		582.77

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3043	03/11/2024				AMERICCLAIM	AMERIFLEX	6,279.85
Check Type Total:				Check	Void Total:		0.00
					Total without Voids:		6,279.85
Checking Account Total:				3	Void Total:		0.00
					Total without Voids:		6,279.85

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2063	03/11/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	6,479.75
Check Type Total:				Check	Void Total:		0.00
					Total without Voids:		6,479.75
Checking Account Total:				365157	Void Total:		0.00
					Total without Voids:		6,479.75

Checking Account ID: 365165

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1070	03/11/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	384,060.35
1071	03/11/2024				MIDSTATENG	MID-STATE ENGINEERING & TESTING	1,399.00
Check Type Total:				Check	Void Total:		0.00
					Total without Voids:		385,459.35
Checking Account Total:				365165	Void Total:		0.00
					Total without Voids:		385,459.35

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8251	03/11/2024				CITYLAUREL	CITY OF LAUREL	2,333.01
8252	03/11/2024				ELANFINANC	ELAN FINANCIAL SERVICES	2,875.45
8253	03/11/2024				H2O	H2O 4 U	139.75
8254	03/11/2024				LAURELACE	LAUREL ACE HARDWARE	26.98
8255	03/11/2024				LAURELFEED	LAUREL FEED & GRAIN	700.00
8256	03/11/2024				MENARDSC	MENARD'S - SIOUX CITY	1,483.57
8257	03/11/2024				SIGNSEWER	SIGNATURE SEWER PUMPING	3,745.00
8258	03/11/2024				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	456.38
8259	03/11/2024				WILLSCOT	WILLIAMS SCOTSMAN, INC.	9,122.10
Check Type Total:				Check	Void Total:		0.00
					Total without Voids:		20,882.24
Checking Account Total:				8	Void Total:		0.00
					Total without Voids:		20,882.24
Grand Total:					Void Total:		0.00
					Total without Voids:		534,514.58

Invoice Listing - Summary
MARCH 2024 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
<u>GENERAL FUND:</u>				
ADOBE CREATIVE CLOUD/ACROPRO	02/13/2024	03/11/2024	109798	21.29
BARNES AND NOBLE	02/23/2024	03/11/2024	109798	60.95
CASEY'S	02/29/2024	03/11/2024	109798	24.77
CASEY'S	02/12/2024	03/11/2024	109798	67.10
CHEDDAR'S	02/28/2024	03/11/2024	109798	107.04
CHICK-FIL-A	02/12/2024	03/11/2024	109798	25.82
DOLLAR GENERAL	02/05/2024	03/11/2024	109798	111.10
EDU-SAFE LLC	02/27/2024	03/11/2024	109798	299.00
EDUCATOR SUMMIT, THE	02/29/2024	03/11/2024	109798	50.00
EL POTRERO MEXICAN RESTARAUNT	02/12/2024	03/11/2024	109798	47.06
GIMKIT PRO	02/20/2024	03/11/2024	109798	59.88
HAMPTON INN & SUITES	02/29/2024	03/11/2024	109798	466.62
HY VEE	02/20/2024	03/11/2024	109798	43.34
J W PEPPER & SON INC	02/20/2024	03/11/2024	109798	522.23
KEN'S HOMETOWN MARKET	02/13/2024	03/11/2024	109798	41.27
KNUCKELHEADZ	02/08/2024	03/11/2024	109798	26.00
LAUREL'S HOMETOWN MARKET	02/12/2024	03/11/2024	109798	131.19
LIFELOC TECHNOLOGIES	02/22/2024	03/11/2024	109798	149.36
LINCOLN MARRIOTT CORNHUSKER	02/12/2024	03/11/2024	109798	40.00
PANERA BREAD	02/28/2024	03/11/2024	109798	79.19
PIZZARANCH	02/16/2024	03/11/2024	109798	29.94
RATH'S MINI MART	03/04/2024	03/11/2024	109798	1,376.89
RUNZA RESTAURANT	02/26/2024	03/11/2024	109798	48.72
SCOOTERS COFFEE	02/29/2024	03/11/2024	109798	30.00
SHELL OIL	02/05/2024	03/11/2024	109798	24.81
SPAGHETTI WORKS	02/29/2024	03/11/2024	109798	59.75
TEACHERSPAYTEACHERS.COM	02/05/2024	03/11/2024	109798	8.50
WALMART.COM	02/20/2024	03/11/2024	109798	97.39
Total General Fund:				4,049.21

<u>ACTIVITY FUND:</u>	1,251.49
<u>SPECIAL BUILDING FUND ORIGINAL:</u>	2,875.45
<u>COOPERATIVE FUND:</u>	122.18

Total Credit Card Payment: 8,298.33

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, February 12, 2024 12:30 p.m.
Board Room @ LCC School, Coleridge, NE 68727

Attendance taken at 12:30 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.
Jackson Hall Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 12:30 p.m. on February 12, 2024 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the February 7, 2024 issue of the Laurel Advocate, posted at the LCC Elementary/High School-Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, High School Principal Diane Hanel, and Director of Activities and Transportation Quin Conner. Members of the public were present and welcomed. The meeting was duly called to order by President Carol Erwin at 12:30 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 Grant Settje.

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 January 8, 2024 Regular Board Meeting; Treasurer reports; the General Fund bills in the amount of \$132,147.24; the Employee Benefit Fund bills in the amount of \$3,825.02; the Cooperative Fund bills in the amount of \$153.59; the Special Building Fund- Lease-Purchase Account bills in the amount of \$47,236.92; the Special Building Fund- Bond Account bills in the amount of \$332,613.11; the Special Building Fund-Original Account bills in the amount of \$24,722.23; and the projected

payroll in the amount of \$590,085.86 passed with a motion by Jay Hall and a second by Scott Taylor.

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. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORTS

Jean Granquist and Keri Hart discussed ELA (English Language Arts) curriculum materials.

VI.2. STUDENT BOARD MEMBER REPORT

Jackson Hall presented his report to the Board. The Senior Team for Livestock Judging qualified for state. The Quiz Bowl team competed in a 3/2/1 competition. The Student Council discussed parking lot issues and discussed a possible senior/junior council and a sophomore/freshman council for next year. The speech team has had three competitions so far this year. Members of Esports overwatch team competed at the state competition and placed second.

VI.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Quin Conner presented his report to the Board. The wrestling program finished with two boys competing. The LCC Esports team placed second at their first state competition. There are 14 students out for speech this year. State Dance will be held February 16th in Grand Island. Mr. Conner wanted to give credit to our school district's bus drivers and their ability to get our students to school and home safely during our January inclement weather.

VI.4. PRINCIPALS' REPORTS

Mr. Leonard shared his report with the Board. This year's theme for the 2024 Lego League competition is 'Masterpiece', with a focus on the arts and integrating technology into the arts. One of the Lego League teams came up with a goal to increase participation in traditional board games by creating a Board Game Club. The other team's goal is to increase participation in model building and creating model kits with 3D printed kit cards. Madyson Campbell, Jolynn Kinkaid, Alex Allison, and Nolan Nordby participated in the Stanton Junior High Honor Band. Fifth and sixth grade choir students participated in Sing Around Nebraska. The 3rd-8th grade Spelling Bee was held in January. In February, the Middle School will begin its One School, One Book initiative.

Mrs. Hanel shared her report with the Board. Virtual tutoring is available for students K-12 through Nebraska Smart. Seven LCC High School band members auditioned for and are heading to state in March. Honor Roll awards were announced. During staff

professional development, teachers have been focusing on teaching strategies; they will adopt and implement a new classroom strategy.

Mrs. Hart shared her report with the Board. The elementary is in the process of changing the report cards and moving to grading based on the standards. The elementary is celebrating Kindness Week in February, including dress-up days, learning kindness lessons, and participating in kindness challenges.

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

VI.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. February 15, 2024 is the last day for incumbents to file for office. The NRCSA Spring Conference will be held March 14th and 15th. Board members were encouraged to review the existing Board Policies in the 6000 series (instruction).

VI.6. BOARD COMMITTEE REPORTS

VI.6.1. POLICY COMMITTEE – JANUARY 23, 2024

Dustin Thompson discussed the most recent Policy committee meeting with the Board.

VI.6.2. NEGOTIATIONS COMMITTEE – JANUARY 24, 2024

Jay Hall discussed the most recent Negotiations committee meeting with the Board. At the committee meeting, members discussed Administrators' salaries and classified staff salary/steps and benefits.

VI.6.3. TRANSPORTATION, BUILDINGS, AND GROUNDS COMMITTEE – FEBRUARY 2, 2024

Grant Settje discussed the most recent Transportation, Buildings, and Grounds committee meeting. The committee discussed the elementary construction project, the gas bus and white minibus, and refinishing the gym floors.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES – 5000 SERIES (STUDENTS) ON SECOND READING.

Motion to approve the following Board of Education policies in the 5000 Series (Students) on second reading:

Policies related to Admission and Attendance: Policy 5000 - Introductory Statement; Policy 5001 - Admission Requirements; Policy 5002 - Discontinuance of Enrollment for Children Younger Than Six Years of Age; Policy 5003 - Assignment of Students: Grade Placement and Transfer Students Policy 5004 - Full-time and Part-time Enrollment; Policy 5005 - Student Residence, Admission and Contracting for Educational Services; Policy 5006 - Option Enrollment; Policy 5007 - Foreign Exchange Students; Policy 5008 - Student Attendance; Policy 5009 - Attendance During School Day (Dismissals and Field Trips); Policy 5010 - School Census; Policy 5011 - Parent-Student Handbook.

Policies related to Student Discipline: Policy 5101 - Student Discipline; Policy 5102 - Alternative Education Programs or Plans For Expelled Students; Policy 5103 - Extracurricular Activity; Policy 5104 - Drug and Substance Use and Prevention; Policies related to Academic Reporting and Progress: Policy 5201 - Promotion and Retention; Policy 5202 - Student Records; Policy 5203 - Academic Progress; Policy 5204 - Grading System; Policy 5205 - Graduation; Policy 5206 - Early Completion Plan; Policy 5207 - Make-up Work; Policy 5208 - High School Credit for Middle School Courses; Policies related to Student Activities: Policy 5301 - Association Activities; Policy 5302 - Student Organizations; Policy 5303 - Student Activities, Hazing, Fund-Raising and Supervision; Policy 5304 - Selection of Students for Participation in Activities; Policy 5305 - School Dances; Policies related to Equal Educational Opportunities/Welfare: Policy 5401 - Anti-discrimination, Anti-harassment, and Anti-retaliation; Policy 5402 - Child Abuse and Neglect; Policy 5403 - Married Students; Policy 5405 - Corporal Punishment; Policy 5406 - Search and Seizures; Policy 5407 - Vandalism; Policy 5408 - Health Inspections; Policy 5409 - Communicable Diseases; Policy 5412 - Missing Persons; Policy 5413 - Requests to Contact Students and Student Interviews by Non-School Personnel; Policy 5414 - Identification of Learners with High Ability; Policy 5415 - Anti-Bullying Policy; Policy 5416 - Student Fees Policy; Policy 5417 - School Wellness Policy and Administrative Regulations; Policy 5418 - Homeless Students; Policy 5419 - Student Privacy Protection Policy; Policy 5420 - Dating Violence; Policy 5422 - Pregnant or Parenting Students; Policies related to Transportation: Policy 5501 - Bus Transportation; Policy 5502 - Use of School Buses; Policy 5504 - Special Education Transportation; Policy 5505 - Safe Pupil Transportation Plan (development of plan); Policy 5506 - Safe Pupil Transportation Plan; Policies related to Emergency Protocol: Policy 5601 - Asthma and Allergic Reaction Protocol with Waiver and Medical Form; Policy 5602 - Administration of Naloxone (Narcan)

Passed with a motion by Bryan Pippitt and a second by Jay Hall.

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

Yea: 7, Nay: 0

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES (#5421 USE OF RESTRAINTS AND SECLUSION) ON FIRST READING.

Motion to approve Board Policy #5421 – Use of Restraints and Seclusion – on first reading passed with a motion by Jay Hall and a second by Sam Recob.

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

Yea: 6, Nay: 0, Absent: 1

VII. 3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES (#6215 – REMOTE LEARNING) ON FIRST AND FINAL READING.

Motion to waive the second reading and to approve new Board Policy #6215 – Remote Learning – on first and final reading passed with a motion by Dustin Thompson and a second by Grant Settje.

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

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT'S CONTRACT.

Motion to approve the two-year (2024-2026) Superintendent contract for Jeremy Christiansen with a base salary of \$143,980.00 representing a 3.25% salary increase and a 3.07% increase in total salary and benefits passed with a motion by Grant Settje and a second by Sam Recob.

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

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO PRINCIPALS' CONTRACTS.

Motion to approve the 2024-2025 administrative contract with Diane Hanel including a base salary of \$88,280.00 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

Motion to approve the 2024-2025 administrative contract with Mark Leonard including a base salary of \$88,280.00 passed with a motion by Scott Taylor and a second by Bryan Pippitt.

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

Motion to approve the 2024-2025 administrative contract with Keri Hart including a base salary of \$88,280.00 passed with a motion by Scott Taylor and a second by Grant Settje.

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

VII.6 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE DIRECTOR OF ACTIVITIES & TRANSPORTATION CONTRACT

Motion to approve the Director of Activities and Transportation contract with Quin Conner for the 2024-2025 school year with a salary of \$69,452.00 representing a 3.66% base salary increase passed with a motion by Dustin Thompson 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.7 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS.

Motion to accept the resignation of Meghan Brandow effective at the end of the 2023-2024 school year 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

The Board of Education recognizes and appreciates Mrs. Brandow's dedicated service to the school district.

Motion to accept the resignation of Alex McKamy effective at the end of the 2023-2024 school year passed with a motion by Dustin Thompson and a second by Bryan Pippitt.

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

Yea: 7, Nay: 0

The Board of Education recognizes and appreciates Mr. McKamy's dedicated service to the school district.

Motion to accept the resignation of Hailey Osantowski effective at the end of the 2023-2024 school year passed with a motion by Jay Hall and a second by Scott Taylor.

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

Yea: 7, Nay: 0

The Board of Education recognizes and appreciates Ms. Osantowski's dedicated service to the school district.

VII.8 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REFINISHING OF GYMNASIUM FLOORS.

Motion to accept and approve the estimate and proposal from Court Floors to refinish the floors in the Legacy Gym and the Main Gym on the Laurel Campus 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

VII.9 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO AMENDMENT OF THE 2023-2024 SCHOOL CALENDAR

Motion to approve amending the 2023-2024 school calendar to change the date of Monday, February 19th to an In-Session day of school for PK-12 students and staff 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

VII.10 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NASB MEMBERSHIP RENEWAL.

Motion to approve the membership renewal with the Nebraska Association of School Boards passed with a motion by Grant Settje and a second by Jay Hall.

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

Yea: 7, Nay: 0

VIII. DISCUSSION ITEMS

VIII.1. BUILDING BLOCKS CHILDCARE PARTNERSHIP

VIII.2. SCHOOL CALENDAR DEVELOPMENT FOR 2024-2025

VIII.3. STUDENT ENROLLMENT CONSIDERATIONS FOR 2024-2025

VIII.4. SCHOOL CONSTRUCTION PROJECT UPDATE

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. REGULAR BOARD OF EDUCATION MEETING – MONDAY, MARCH 11, 2024 (7:00 P.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

XI. ADJOURN

Meeting adjourned at 2:11 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

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	\$18,909.75	25.28%
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	\$1,326,410.86	45.10%
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	\$212,567.44	48.28%
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	48.28%
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	48.28%
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	48.28%
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	48.28%
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	48.28%
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	48.28%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%	Adjustment		48.28%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$3,230,868.65	
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	(\$3,461,050.35)	

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	\$799,262.02	31.18%
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	\$656,336.17	37.37%
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	\$781,177.25	44.75%
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	44.75%
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	44.75%
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	44.75%
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	44.75%
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	44.75%
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	44.75%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		44.75%
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	\$4,739,255.03	
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	(\$5,851,375.97)	

9000 program costs are not included in "total spent"

School Board Report — Monday, March 11th

FFA-

- Competed at CDEs with 17 people qualifying for state
- Community Breakfast was served by FFA Members

Spanish Club-

- Went to WSC to learn latin dances and learn more about the spanish culture

Math Club-

- Attended Math Day at UNL and competed in the Math Bowl Competition

Student Council-

- Continued work on new ideas as to what student council should be and how officials and representatives should be elected

Speech-

- Competed at conference with 3/8 people making champs finals and we had 3 others in next in finals.
- Champs Finalists: Conference Champion Duet - Kolten and Jackson and 4th Place Informative- Kennedy
- Districts are coming up as well on March 13, 2024.

ESports-

- Started their spring season and have started a Fortnite team

NHS-

- Continued work on finalizing bylaws
- Have started to work on organizing the upcoming Induction Ceremony

Student Life

Students have started their spring sport practices such as boys golf which is up to 9 members from the previous 6 of last year. Track also began and both

programs are getting ready for upcoming competitions. Students are now settling into the new FCS room and getting used to the hallway being opened up now.

Overview

Overall school is going pretty well with many activities getting going on their spring activities. Sports practices have also begun and students are getting busy with club events and getting prepared for upcoming state competitions. Students are excited to see what their spring seasons bring and can't wait to compete with their clubs at the state levels



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133

Superintendent
Jeremy Christiansen

Principal
Diane Hanel

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

March '24 Board Report

Athletics

- Boys Golf
 - Have 9 golfers out this spring
 - First contest will be Triangular with Randolph & Creighton here in Laurel.
- Track & Field
 - High School - 32 Total athletes
 - 20 Girls
 - 12 Boys
 - First meet will be March 28th @ Plainview
 - LCC invite is scheduled for April 16th
 - Junior High will begin official practice today.
 - First meet will be March 26th @ Randolph
 - JH LCC meet is scheduled for April 17th

● New Conference - UPDATES

Activities

- Esports
 - Spring season is going on currently.
 - Have had several matches of Fortnite as well as League of Legends.
 - By all accounts it sounds that we are having quite a bit of success with these games as well.
- Speech
 - Officially is district week, which will be held Wednesday, March 13th @ Bancroft
 - State speech will be held on March 21st @ Kearney
- Cheer
 - (See attached Proposal)
- State Skills
 - @ Grand Island on April 11-13th
- State FCCLA
 - @ Kearney on April 8-9th



**LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133**

- State FBLA
 - @ Kearney on April 11-13th
- State FFA
 - @ Lincoln on April 2-5th
- Extra duty assignment interest forms will be sent out to staff this week.

Transportation

- Freshly wrapped the white minibus, and have gotten compliments on how nice it looks from numerous people.
 - It is parked along the highway at the bus barn if you haven't seen it yet.
 - Golf is very excited to use it this spring..

LCC Varsity Cheerleading Competition Proposal

DATE: March 4th, 2024

TO: Quin Conner, Athletic Director
Jeremy Christiansen, Superintendent

FROM: Vanessa Schurman, Cheerleading Coach

RE: LCC Varsity Cheerleaders Attending Competition Proposal

Below you will find a written proposal to request that the cheerleading squad be able to compete during the 2024-2025 cheerleading season. As you are aware, this is something the 2023-2024 cheerleading squad has requested we participate in. I would like to propose that we use the 2025 Nebraska State Cheer and Dance Competition as a trial run, before committing to any additional competitions in the 2025-2026 school year.

Please contact me should you have any questions. Thank you for your consideration.

The Nebraska State Cheer and Dance Competition is held in Grand Island, Nebraska during February. It has consistently been during the middle of the month and Class C2 has competed on Friday. We would never require a bus or additional drivers as our team roster will never be above eight cheerleaders. Ideally, we would be able to drive to Grand Island the day of the competition and come back that night. However, performances may start at 8:00 AM so it is possible we would need to stay overnight. In the event that we would need to stay overnight in Grand Island, the squad would leave after school the night before to ensure they are not unnecessarily missing school.

The squad would be competing in two categories; game day and non-traditional. Game day competition consists of things they would typically be doing during a football game. This includes a band chant, crowd cheer, situation sideline, and the school song. The point of this category is to demonstrate their understanding of crowd leading and school pride. Non-traditional competition is a category that can be more creative and fun. This is where they can showcase any special skills they may have. It is a two-minute routine that consists of a short dance and long cheer.

It is important to remember that LCC Cheerleading's main priority is to encourage crowd involvement and Bear pride at our sporting events. Competition will not take away from the time the cheer squad spends preparing for and being involved in LCC events. This also allows our

cheerleaders to showcase their skills and hard work in a different environment, surrounded by people who also have a passion for cheerleading. Competitions give a feeling of school pride and confidence that cheerleaders would not experience at a typical. It helps build character, work ethic, and increases team bonding. This is also a great opportunity to receive feedback from professionals in the cheerleading community to help better our program. It is also very beneficial for any of our cheerleaders who would like to cheer at a collegiate level. It is important to note that this is a reward. If the cheer squad is not being responsible and working hard during their regular season they will not be able to compete.

Cost Breakdown

Competition Fees: \$250.00

- First Entry \$150.00
- Second Entry \$100.00

Transportation: Approximately 148 miles away, no additional driver fees

Overnight Accommodation: Approximately \$300.00 for three rooms

To offset the cost of competition we plan to do fundraisers throughout the year. These include the youth cheerleading clinics, game concessions, and the spirit gear sales. In the event we do need overnight accommodations, we will do an additional fundraiser if necessary. An alternative option would be to split up the price between the cheerleaders and include that in their cheerleading bill. For just competition fees and assuming we have an eight person squad, that would be \$31.25 per cheerleader.



Board Report - March 2024
Keri Hart
Laurel - Concord - Coleridge Elementary

Monthly Spotlight	One Book One School The students are reading <i>The One and Only Ivan</i> - Grades PK-8 ● The students have an outline of how many pages to read each night and then there is a trivia question each morning that students get to answer each morning. All students put answers in a box and those with the correct answer get their names put in for a drawing. Winners are drawn daily and get a small prize and then there will be a big drawing at the end with bigger prizes. The materials were sent home with the oldest child in each family. It's a great opportunity for families to read together! ● One Book, One School promotes the importance of reading books to children at home. ○ Reading is a large key to student academic success. Research shows students who read (and/or are read to) have greater vocabulary, writing, spelling, and reading abilities than peers who do not read at least 20 minutes each day. One way to help children is by reading aloud at home. Reading professionals recommend reading material out loud that is beyond a child's own reading level. Older students can also benefit from having books read to them and can also help read the book once they are able to read. ● It has been fun to hear the students talking about the book throughout the school day and the excitement around One Book, One School. It's a positive and fun experience for students. Thank you to Jean Granquist and Jen Van Meter for all of the planning they put into One Book, One School!
Professional Development Time	Focus for Wednesday Professional Development ● The elementary is in the process of changing the report cards and moving to grading based on the standards. ○ We have continued our work during PD. We worked on consistent language for the rubrics across the grade levels. It was a productive struggle as staff shared ideas and we all agreed on the final product after good and rich discussion ○ Next Steps: Teachers will start working on power/priority standard rubrics for their grade level. Time to work is being provided and we will continue creating this and then determining next steps.

PBIS (Positive Behavioral Intervention and Supports)	● Students earned their February Reward - Extra Recess and Chalk on the Walking Trail ● We continue to recognize students of the week. Students that are selected each week are excited and just seem proud of the honor, so this has been a positive highlight each Friday. The teachers also do a great job of finding students who have had a great week and then take time to fill out the referral so I can recognize them.
Special Education (SPED)	● The SPED team continues to discuss updates policies and guidance from NDE to incorporate those practices. ● A few things to note: ○ An accommodations table should be used in IEPS - our SPED staff have put a lot of time into making these and are using them. These tables do help the discussion of what students need or don't need for accommodations. ○ Writing quality behavioral intervention plans (BIP) ○ Logging service minutes ○ Transition Meetings - one challenge has been students transitioning to the next building. The SPED team is setting up transition meetings for students transitioning to a new building (i.e. 4th-5th, 8th -9th). The goal will be to communicate strategies that help that student as the next teacher prepares to work with the student at the next grade level.
PTO (Parent-Teacher Organization)	● Thank you to PTO for the Woot Woot Wagon Snacks at PD! ● PTO hosted Math Night! - February 27th - Special thank you to the teachers that helped and Shellene for organizing! It was a shorter crowd (possibly due to the weather -cold and windy) ● PTO is planning to help with Literacy Night ● PTO will also bring the Book Fair to school in April
Activities & Events	● 3/15 - Reunification Training (Keri, Denise, Jen V., Nate, Ashley, Lois) ● 3/18 - Title 1 Visit ● 3/21 - Parent- Teacher Conferences (2-8) - NO School ● 3/22 - No School ● 3/27 - Tornado Drill / Preschool Classes on Wednesday ● 3/29 - No School ● 4/1 - No School ● 4/8 - Solar Eclipse



Middle School Principal Report
Mark Leonard
March Board of Education Meeting
Monday, March 11, 2024

Middle School Curriculum & Instruction

Spotlight – Middle School Career Fair

The LCC Middle School is excited to announce that we will be hosting a Middle School Career Fair for our 7th/8th grade students on Wednesday, March 20th from 12:00-1:30 PM in the Middle School Gymnasium. Our 7th/8th grade students have been traditionally going over career exploration with our school guidance counselor, Mr. Gottula, at the end of February. It was great to hear the excitement in some of our students when asking them what career they were interested in and wanting to learn more about in the future. The idea of hosting a middle school career fair seemed to be a logical follow-up activity to this career activity. The following individuals/businesses have agreed to come to the middle school that day and have a booth/table for our students to come to and ask more questions about various career opportunities: Rod Benson – Welding; Jacie Burbach – Insurance; Arianne Conley – Nursing; Kayla Detlefsen – Graphic Design; Chad Fry – Film and Game Design (via Zoom); Melissa Graham – Cosmetology; Dan Hansen – Diesel Mechanics; Keri Hart – School Psychology; Jordan Janssen – Agriculture Services; Andrea Johnson – Physical Therapy; Larry Koranda – Law Enforcement; Kevin Krei – Construction; Judy Kvols – Pre-School/Day Care Provider; Joel Lipp – Diversified Agriculture; Craig Lordemann – Electrician/Plumbing; Erica Mogensen – Speech Language Pathology; Kevin Nordby – Banking Services; Mark Patefield – Pharmaceutical Services; Scott Rath – Investment Services; Izac Reifenrath – Teaching/Coaching; Scott/Christy Taylor – Restaurant/Food & Beverage Industry. We want to stress to our students that there are many career opportunities for them to pursue right here in our communities and to promote a strong understanding of some of the careers that are out there for them to explore.

Middle School Activities/Events

CoGAT Assessment – The CoGAT Assessment was administered on February 15, February 20, and February 22 to our 8th graders. The Cognitive Abilities Test (CoGAT) is a multiple-choice assessment that measures reasoning skills with different types of verbal, quantitative, and nonverbal questions. The CoGAT is a group-administered aptitude test commonly given as an entrance exam into school's gifted or high ability learner programs.

ELPA21 Assessment – The ELPA21 Assessment has been completed for our school district. Currently, we only have one student who is required to complete the ELPA21 Summative Assessment. The ELPA21 Assessment is an online assessment measuring English proficiency in reading, writing, listening, and speaking. Each online assessment takes roughly 20 minutes to complete, and scores will be reported to our school by the beginning of May.

Junior High Sports – Our girls and boys JH basketball teams completed their seasons on February 17th at the Hartington-Newcastle Tournament. Our girls team placed 3rd in the tournament and our boys team placed 1st in the tournament. Our girls JH basketball team finished their season with a 6-4 record, and our boys JH basketball team finished their season with an 8-3 record. We are currently in-between sport seasons at the middle school. We are scheduled to begin JH Track and Field the week of March 11-15.

‘Feel the Love February’ – Our entire school celebrated ‘Feel the Love February’. A big thanks to our PTO and others who made this activity highly successful with our staffs and students. Our teachers and support personnel really got involved with the activities that were scheduled throughout the month and it helped raise the overall morale in our buildings.

Middle School Winter Dance – Our PTO hosted the Middle School Winter Dance for our middle school students on Tuesday, March 5th. Our students were able to dance, play games, and partake in other fun activities. There were around 50 of our middle school students in attendance.

One School, One Book Initiative – Our entire student body received a copy of the book *The One and Only Ivan* by Katherine Applegate as a way to encourage our students to become more engaged in the reading process. Each day a trivia question is shared with our students in relation to the chapters they have been reading in the book. So far, this has been favorably received with many of our students participating daily.

Middle School Activities (February/March)

Tuesday, February 13th – Johnson Fitness Maintenance (Middle School Fitness Center); Pre-ACT Ordering of Test Booklets; PowerSchool Bi-Weekly Meeting (via Zoom); Lions Club Meeting (Laurel); HS Girls Varsity Basketball Sub-Districts vs. Homer @ Oakland-Craig

Wednesday, February 14th – Valentine's Day; High School Dance Practice; Title I Meeting (HS Conference Room); **Region III Principal's Meeting (Norfolk)**; Early Dismissal (Staff Meeting & Professional Development: Staff Committee Reports – ELA/Math/Technology/SPED; Teaching with Artificial Intelligence); HS Cheer Practice

Thursday, February 15th – CoGAT Testing for 8th Graders; Administrative Team Meeting (via Zoom); JH Girls/Boys Basketball Tournament vs. Wynot @ Hartington-Newcastle; HS Show Choir Practice; HS Girls Varsity Basketball Sub-Districts vs. Oakland-Craig @ Oakland-Craig (Administrative Supervision); HS Wrestling State Championships (Omaha)

Friday, February 16th – MS Student IEP Meeting (MS Boardroom); HS Boys Basketball JV/Varsity vs. Wynot (Cheerleading/Boys Basketball Parents Night; Administrative Supervision); HS Wrestling State Championships (Omaha); HS State Dance Competition (Grand Island)

Saturday, February 17th – JH Girls/Boys Basketball Tournament vs. Wausa @ Hartington-Newcastle (Administrative Supervision); HS Wrestling State Championships (Omaha)

Monday, February 19th – President's Day; **CPI Training with Mrs. Promes**; TeamMates Board Meeting (MS Boardroom); HS Cheer Practice; HS Show Choir Practice

Tuesday, February 20th – **Start of One School, One Book (*The One and Only Ivan*)**; ESU #1 School Mental Health Institute February TA Session (via Zoom); CoGAT Testing for 8th Graders; HS Varsity Boys Basketball Sub-Districts (vs. Crofton @ Hartington CC; Administrative Supervision)

Wednesday, February 21st – Lenten Breakfast for 7-12 Students (Presbyterian Church); FFA Nebraska Cattleman's Day (Buffalo County Fairgrounds); Hearing Rechecks (Laurel/Coleridge Campuses); Early Dismissal (Staff Meeting & Professional Development: BIP for MS Student & Branching Minds Demonstration/Webinar, Para Training/Activity & Appraisal Small Groups); HS Cheer Practice

Thursday, February 22nd – HS FCA Meeting (HS Conference Room); CoGAT Testing for 8th Graders; Administrative Team Meeting (via Zoom); Walmart Spark Good Webinar (MS Fundraising); HS Show Choir Practice; HS Varsity Boys Basketball Sub-Districts (vs. Hartington CC @ Hartington CC; Administrative Supervision)

Saturday, February 24th – MS Lego League Teams @ South Sioux City; LCC HS Speech Meet (Laurel)

Sunday, February 25th – FFA Community Breakfast; HS Booster Club Meeting (HS Commons Area)

Monday, February 26th – FFA District Career Events @ Norfolk; Level III Student IEP Meeting (MS Boardroom); FFA Chapter Meeting; HS Cheer Practice; HS Show Choir Practice

Tuesday, February 27th – Middle School Student IEP Meeting (MS Boardroom); PTO Family Math Night (Laurel Library)

Wednesday, February 28th – Lenten Breakfast for 7-12 Students (Presbyterian Church); NSCAS Alternate Test Administration Webinar (via Zoom); PowerSchool Bi-Weekly Meeting (via Zoom); Early Dismissal (Staff Meeting & Professional Development: MS Student Problem Solving Meeting & Time to Work in Classrooms); Meeting with Mr. Christiansen (Principal Evaluation); HS Cheer Practice; HS Girls State Basketball Championships (Lincoln)

Thursday, February 29th – Administrative Team Meeting (via Zoom); District Leader MTSS Meeting (Character Strong, via Zoom); **EVACUATION Drill (General Evacuation, Non-Active Threat)**; HS Show Choir Practice; HS Girls State Basketball Championships (Lincoln)

Friday, March 1st – First Day of Women's History Month; HS Girls State Basketball Championships (Lincoln)

Saturday, March 2nd – HS Speech Meet @ Creighton; HS Girls State Basketball Championships (Lincoln)

Monday, March 4th – Teacher Formal Observation; LCC Mental Health Team Meeting (via Zoom); Lewis & Clark Conference Speech Meet (Osmond); HS Cheer Practice; HS Show Choir Practice

Tuesday, March 5th – Teacher Formal Observation; NAEP 4th Grade Math Assessment (Elementary); **Middle School Dance (MS Gymnasium); Dare to Lead Book Study (via Zoom);** LCC Speech Public Performance (Laurel)

Wednesday, March 6th – Lenten Breakfast for 7-12 Students (Presbyterian Church); Two Teacher Formal Observations; WSC Middle School Music Festival; Early Dismissal (Staff Meeting & Professional Development: Committee Meetings – ELA, TECH, SPED, CTE & MS PBIS Leadership Meeting via Zoom); HS Cheer Practice; HS Boys State Basketball Championships (Lincoln)

Thursday, March 7th – HS FCA Meeting (HS Conference Room); Administrative Team Meeting (via Zoom); NSCAS Growth Spring 2024 Test Administration Q&A Webinar (via Zoom); HS /MS Pops Concert (Instrumental & Vocal, Laurel); HS Boys State Basketball Championships (Lincoln)

Friday, March 8th – MS Student IEP Meeting (MS Boardroom); HS Boys State Basketball Championships (Lincoln)

Saturday, March 9th – HS Speech @ Wisner-Pilger; HS Boys State Basketball Championships (Lincoln)

Sunday, March 10th – Daylight Savings Time Begins

Monday, March 11th – HS Cheer Practice; HS Show Choir Practice; FFA Chapter Meeting; SCHOOL BOARD OF EDUCATION MEETING (High School Conference Room – Laurel)

Middle School Upcoming Activities Scheduled (March/April)

Tuesday, March 12th – Completion of the One School, One Book Challenge; ESU #1 School Mental Health Institute March TA Session (8:30 AM, via Zoom); **Middle School Quiz Bowl (3:00 PM, LCC Middle School);** *Dare to Lead* Book Study (via Zoom); Lions Club Meeting (6:30 PM, Laurel Housing Unit); Lewis & Clark Conference All-Conference Basketball Selection (7:00 PM, Laurel Campus)

Wednesday, March 13th – Lenten Breakfast for 7-12 Students (7:00 AM, Presbyterian Church); **Nebraska Bullying Prevention & Response Workshop (8:00 AM, Lincoln);** PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); HS Speech District Competition (TBD, Bancroft-Rosalie); Early Dismissal (Staff Meeting & Professional Development: Thrillshare Small Groups); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, March 14th – Administrative Team Meeting (9:00 AM, via Zoom); ESU 1 Principal's Zoom Meeting (9:00 AM, via Zoom); **5th/6th Grade Honor Band (12:45 PM, LCC Middle School Gym);** HS Show Choir Practice (6:30 PM)

Friday, March 15th – **State Lego League Competition (University of Nebraska-Lincoln); ESU 1 Leadership Walk (1:00 PM, LCC Middle School);** End of 3rd Quarter

Saturday, March 16th – State Lego League Competition (University of Nebraska-Lincoln)

Sunday, March 17th – St. Patrick's Day

Monday, March 18th – County Government Day (8:15 AM, HS Juniors); ESU #1 Collaborative Conversation (9:00 AM); TeamMates Board Meeting (12:00 PM – MS Boardroom); **Title I/ESSA/ESSER Monitoring (1:00 PM);** HS Cheer Practice (6:00-7:30 PM); HS Show Choir Practice (6:30 PM)

Tuesday, March 19th – Coyote Jazz Festival (Vermillion – TBA); FFA @ York Cornhusker Livestock Judging (TBD)

Wednesday, March 20th – Lenten Breakfast for 7-12 Students (7:00 AM, Presbyterian Church); **Middle School Career Fair (12:00-1:30 PM, MS Gymnasium);** Early Dismissal (Staff Meeting & Professional Development: Thrillshare Small Groups/Preparation for Parent-Teacher Conferences); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, March 21st – NO SCHOOL (Parent-Teacher Conferences, 2:00-8:00 PM); Administrative Team Meeting (9:00 AM, via Zoom); Middle School MDT Meeting (1:00 PM, MS Boardroom); Conference Art Show @ Wayne State College; NSAA State Speech Competition (Kearney); HS Show Choir Practice (6:30 PM)

Friday, March 22nd – NO SCHOOL; Conference Art Show @ Wayne State College

Saturday, March 23rd – Conference Art Show @ Wayne State College; Class C State Band (Kearney)

Sunday, March 24th – Conference Art Show @ Wayne State College

Monday, March 25th – Northeast Community College Jazz Festival (TBA); Conference Art Show @ Wayne State College; HS Cheer Practice (6:00-7:30 PM); HS Show Choir Practice (6:30 PM)

Tuesday, March 26th – **JH Track @ Randolph Invite (3:00 PM)**

Wednesday, March 27th – Lenten Breakfast for 7-12 Students (7:00 AM, Presbyterian Church); NECC Academic Contest (TBD); LCC Bi-Weekly Meeting (9:15 AM, via Zoom); **SEVERE WEATHER DRILL (10:00 AM; E3 ALERT)**; Early Dismissal (Staff Meeting & Professional Development: TBD); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, March 28th –Administrative Team Meeting (9:00 AM, via Zoom); Compact Day (UNL CASNR); HS Track & Field Meet @ Plainview Invite (10:00 AM); HS Show Choir Practice (6:30 PM)

Friday, March 29th – NO SCHOOL (Easter Break)

Sunday, March 31st – EASTER SUNDAY

Monday, April 1st – NO SCHOOL (Easter Break); HS Cheer Practice (6:00-7:30 PM); HS Show Choir Practice (6:30 PM)

Tuesday, April 2nd – State FFA (Lincoln); HS Track & Field @ Creighton Invite (1:00 PM)

Wednesday, April 3rd – State FFA (Lincoln); Early Dismissal (Staff Meeting & Professional Development: TBD); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, April 4th – State FFA (Lincoln); Administrative Team Meeting (9:00 AM, via Zoom); HS Show Choir Practice (6:30 PM)

Friday, April 5th – State FFA (Lincoln)

Saturday, April 6th – LCC Junior/Senior Prom

Monday, April 8th – **ALICE Tabletop Exercise #2 (1:20 PM, E3 Alert)**; FCCLA State Convention; HS Cheer Practice (6:00-7:30 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 – March 2024

Professional Development

- *Building Level – February 14 – Student Engagement strategies were shared among faculty.
- *District Level – February 21 – Appraisal Group meetings were held. Demonstration of Branching Minds was presented to a committee. More discussion will come next month.
- *Building Level – February 28 – Committee work (ELA, SPED, Math, Calendar, Celebration, ReVISION)
- *Building Level – March 6 – Committee work, engagement strategies, preparation of 2024-2025 course offerings.

Conferences/Trainings/Meetings

- Leadership Cadre ESU#1 – February 1
- Principal Meeting ESU#1 – February 5
- Student of the Month lunch – February 6
- Mindsets, Motivation and Student Achievement – February 13
- Region III Principal Meeting – February 14
- SchoolsPLP Meeting (credit recovery) – February 22
- Ag Symposium (Community Center) – February 23
- Bridging the Silos to Bring True MTSS to Life (CharacterStrong) – February 27
- District Level MTSS with CharacterStrong – February 29

Communications and Community Relations

- *Bear Day was held on Tuesday, March 5

Student Academics/Successes

- * Seventeen FFA members will be heading to State FFA in the 11 entries.
 - Julia Johnson – Ag Demo
 - Emma Sohler – Ag Demo
 - Yasmine Miranda – Ag Demo, Floriculture, Nursery & Landscape
 - Abby Lipp – Ag Demo, Nursery & Landscape
 - Carter Korth – Extemp Speaking, Senior Livestock Judging, Welding, Agronomy
 - Koby Detlefsen – Natural Resource Speaking, Nursery & Landscape, Agronomy
 - Kayton Hall – Proficiencies, State Degree, Agronomy
 - Kennedy Hall – Proficiencies, Floriculture
 - Faith Urwiler – State Degree
 - Connor Korth – Senior Livestock Judging, Welding
 - Lilly Pherson – Senior Livestock Judging, Nursery & Landscape, Floriculture
 - Tanner Hansen – Senior Livestock Judging
 - Levi Heithold – Welding
 - Chris Burns – Welding
 - Aric Hall – Agronomy
 - Stella Kock – Floriculture
 - Karli Ferris - Agriscience
- *Speech Team – participation at meets have been successful
 - *Wakefield Speech Meet - LCC Junior Varsity Speech students who received awards
 - Kolten Settje placed first in Humorous Prose
 - Sam Cross placed second in POI
 - Faith Gavin placed fourth in Extemporaneous.

*LCC Speech Meet – LCC Varsity Speech students who received awards
Kolten Settje and Jackson Hall – 1st in honors finals duet
Kennedy Hall- 2nd in honors finals informative
Kolten- Settje - 4th in humorous merit finals

*Creighton Speech Meet – LCC Varsity Speech students who received awards
Kolten Settje and Jackson Hall - 4th in honors finals duet
Kennedy Hall- 2nd in honors finals informative
Kolten- Settje - 4th in humorous merit finals

*Conference Speech Meet –
Kolten Settje and Jackson Hall – Conference Champs Duet
Kennedy Hall- 5th Champs finals informative
Kolten- Settje – 1st in Honors finals humorous
Faith Galvin – 2nd in Honors finals extemp
Jackson Hall – 4th in Honors finals extemp
Clara Brummels – 4th in Honors finals persuasive
Clara Brummels – 5th in Honors finals informative

*ACT Results – December 2023/February 2024
Seniors – 1 @ 27, 2 @ 29, 1 @ 30
Juniors – 2 @ 27, 1 @ 29, 1 @ 30

Curriculum/Instruction/Assessment

ELA – High School will adopt CommonLit

*9th – 11th grade students are preparing for the Pre-ACT and ACT Test – Testing Day is April 9

*ReVision Committee attended a workshop at the ESU on February 20 to complete the grant application.

Working on developing pathways and new course offerings for 2024-2025 school year.

*Registration for 2024-2025 school year will take place in April.

Highlight

*Bear Day – Tuesday, March 5 from 12:15 p.m. – 3:30 p.m.

Growing the Equipment Industry through Diesel Technology - Students who are interested in Diesel Mechanics, Precision Agricultural, Sales, or Parts should attend this session. They will learn more about the equipment industry and the positions that are needed to be a successful dealership. Students will learn about changes in the industry because of technology, and degrees needed to hold a position at

☐ Grossenburg. During the session, Students will run through a diagnostic situation on a piece of equipment and get to see the process a technician goes through when working on equipment. We will also cover scholarship opportunities that are available in the Diesel Field. The session will go beyond diesel technology and talk about changes in the equipment field and talk about other career paths that are available locally.

☐ Flower Arrangement - Learn more about a floral shop and the skills that are needed to be successful. Students will learn more about flowers, which flowers work well together and how to make your arrangements remain beautiful for days.

☐ Play Pickleball - Whether you're a beginner who just wants to learn a new sport for fun, or you're a seasoned player who craves the thrill of more competitive play, pickleball offers something for everyone.

- ☐ Travel the world from your kitchen table. Are you wanting to get a taste of France? In this session you will learn about the culture of France, taste a few snacks and participate in activities and trivia about the country. If traveling is in your future, you can learn some tips about how to plan and make the most of your adventures.
- ☐ Are you a sleuth? Do you have what it takes to solve a mystery? Check out this session to play a virtual game of clue.
- ☐ Citizen Soldier Insight – Learn about the roles and responsibilities of those who “Guard the Good Life” and explore the benefits and opportunities that come with serving part-time. Put your fitness to the test while exploring a few events from the Army Combat Fitness Test.
- ☐ Mindfulness Matters: Students will learn mindfulness techniques and strategies for stress reduction and self care. We will learn how the mind and body work together in finding calm and relief from physical and emotional stress that is put on the mind and body. If weather permits, a part of this time will be held outdoors.
- ☐ Feeling crafty? Do you enjoy being creative and making something out of Whozit's and Whatzit's? Join Jamie from WW Galore and make your own door hanger, learn about her store and how you can start your own business while indulging in all the thing that you love.
- ☐ A little bit of Italy with Chef Dave - Chef Dave will be teaching you how to create your own personal lasagna, starting with making your own marinara sauce, browning hamburger, and putting your creation together. Everyone will be able to take home their own personal lasagna, the recipe, and baking instructions.
- ☐ Dance around the World - Get a little exercise and learn about other cultures by doing fun, easy dances from several countries – different dance from different places in each session. No partner needed.
- ☐ Banking 101 & Credit - What is it like to be a banker? Apply for a loan, fill out the application, review a credit report, decide whether or not to make a loan & determine the interest rate and loan payments. Take a deposit, cash a check and check out the vault. Discover the life of a banker in 90 minutes.
- ☐ Health Care - Save a Life/Crimestoppers - See an ambulance and learn what it takes to save a life from airway management to cardiac monitoring and splinting. HIMS Crimestoppers - Unscramble Patient Records after a ransomware attack, identify possible healthcare information, privacy breaches, and complete a health record scavenger hunt.
- ☐ Are you interested in taking your art drawings to the next level? Learn how to use Adobe Illustrator to bring your ideas to life. You will learn tips and techniques to build your own design with this amazing software. You will be drawing using the pencil tool, the pencil, shapes, gradients, types, and using new features like intertwine, 3D and share for review. Anything you draw can be replicated in real life at any size, from stickers to social media adverts, T-shirts, wallpapers, or large sign, your imagination is the only limit.
- ☐ Sweet Designs with Melissa - Learn the basics to making a cupcake/cake, go from basic to wow with simple decorating techniques. Each will be able to mix colors and techniques to decorate their own miniature cake and cupcake.
- ☐ Budgeting 101 - When the unexpected happens, are you prepared financially to deal with those new expenses? Come join us to dive into the real world of income and expenses!
- ☐ CVA has employment opportunities in a wide array of careers from operation to merchandising, from accounting to marketing, from HR to IT. With over 70 locations across Nebraska, Kansas and Western Iowa, each offering unique employment opportunities to advance and grow in the ag industry. During this session you will receive hands-on experience of grading grain and learn how to run the scale house.
- ☐ Looking Through the Lens - Hobby photographer, Scott Taylor, will help you with the following: how to capture that photograph that you want, taking pictures with friends and how to crop and edit your photographs. I-pad/Cell Phone required.



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, March 11, 2024

Superintendent's Report

2024 School Board Elections

- 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 Upcoming Dates:
 - May 3, 2024 - Last day for **write-in candidates** to file notarized affidavits.
 - May 14, 2024 - Statewide Primary Election
 - November 5, 2024 - Statewide General Election
- The following individuals have filed for election to the LCC Board of Education:
 - Carol Erwin (Incumbent)
 - Garry Anderson (Non-Incumbent)
 - John Graham (Non-Incumbent)

NRCSA Spring Conference

- I will be attending the NRCSA conference in Kearney later this week (Wednesday - Thursday).

Refinishing of Gym Floors

- Court Floors set the following timelines for completion of our gym floor projects:
 - Main Gym and Legacy Gym Refinish and Curing (Laurel Campus)
 - June 10th - July 5th
 - Coleridge Campus Gym Refinish and Curing
 - July 5th - July 19th
- Painting Proposal Quote
 - I have connected with Scott Pinkelman to request a quote for repainting of the Main Gym (walls and ceiling) and of the Legacy Gym (walls only). This information will be shared with the Transportation, Building and Grounds Committee as available.

School Calendar Considerations (2024-2025)

- I am continuing to develop and consider options for the 2024-2025 school year calendar. I am seeking additional input from faculty/staff as well as parents/patrons in the coming weeks ahead. A formal recommendation for Board consideration will be presented at the April Board meeting.

Action Items

- Student Member of the School Board
 - The Committee on American Civics reviewed applications and conducted interviews for the Student Member of the School Board for 2024-2025. The

committee is recommending Carter Korth for this distinguished position. Carter will begin his duties at the regular Board meeting in September 2024.

- Board Policy - #5421 Use of Restraints and Seclusion - On Second Reading
 - This existing policy is presented for consideration for approval on Second Reading as it has been amended and was approved on First Reading by the Board in February.
- Resignations
 - At this time, we have one resignation for Board consideration for acceptance. Amy Hall remains on paid administrative leave. Pending Board action, Mrs. Hall would remain on paid administrative leave until the effective date of resignation (April 8, 2024) with the final closeout payroll on April 20, 2024.
- English Language Arts Curriculum Adoption
 - Mrs. Hart and teachers serving on the ELA Curriculum Committee will be on hand to share and discuss the curricular material selection process and their recommendation for program adoption for the K-8 and 9-12 levels.
 - Grades 9-12: 3-year contract purchase of CommonLit 360 School Essentials Pro Plus for \$18,000.
 - Grades K-8: 5-year contract purchase of Amplify Core Knowledge Language Arts (CKLA) for \$XX,XXX. (Waiting for a final quote cost after a few late adjustments to quantity numbers.)
- District Technology
 - Marcus Messersmith and representatives from the district's Technology Team will be at the Board meeting to share and discuss the technology review process. They will be presenting their recommendation to the Board for consideration of a renewed 4-year lease purchase with Apple for iPad devices (PK-8) and Macbook Air laptop devices (9-12).
 - PreK - Maintaining a classroom set of current iPad devices
 - Art (HS) - Maintaining a classroom set of current iPad devices.
 - Kdg to Grade 8 - New iPad devices (10th generation)
 - Logitech Rugged Case (Kdg - 2nd)
 - Logitech Rugged Case with Keyboard (3rd-8th)
 - Grade 9 to Grade 12 - New Macbook Air devices (M2 Chip/256GB)
 - Still considering carrying case or protective covering options.
 - Faculty/Staff Devices
 - Teachers, Dept Heads, Admin, Office Staff, Board Members - Macbook Air Laptops
 - Teachers (PK-8) - iPad device (same as students)
 - Support Staff (as determined necessary) - iPad devices or laptops
 - Contract Cost Summary
 - Total 4-Year Contract Cost - \$364,236.50
 - Annual Lease Payment (4 years) - \$91,064.13
 - 0% Interest with Apple Inc Financing
 - Comparison to 2020 Technology Purchase
 - Total 4-Year Contract Cost - \$338,050.29
 - Annual Lease Payment (4 years) - \$84,512.57
 - 0.99% Interest with Apple Inc Financing

- Increase of \$26,186.21 (\$6,551.56/annual)
 - Substitution of 140 laptop vs iPad devices (HS 9-12)
- Apple Resale/Trade In for Current Devices
 - Marcus is working to secure a trade in value for existing iPad and laptop devices. Devices may be offered for purchase by staff and/or students at the established trade in value. Receipts from trade in or sales will help to offset technology purchases.
- Student and Staff Technology Use Fee (For Future Consideration)
 - The Technology Team is recommending consideration of a new fee for staff members and students (Grades 5-12 Only) to offset costs related to repair and replacement of damaged technology devices during the next 4-year period. The annual fee would cover the cost of an initial repair or device replacement. Any subsequent damage during that same school year would be charged at actual and full repair or replacement cost.
 - Proposed Fee Structure:
 - iPad Devices - \$25/year
 - Macbook Devices - \$50/year
- Gymnasium Lighting and Painting Proposal
 - I have included this agenda item to reflect both the Main Gym replacement lighting as well as possible painting of the two gyms on the Laurel campus.
 - I may not have the painting proposal available for review and consideration by the Board meeting. If not, this will be shared and discussed with the Transportation, Building and Grounds Committee.
 - The Transportation, Buildings and Grounds Committee requested a proposal and more information regarding the possible replacement of the current fluorescent lighting in the Main Gym with LED lighting options.
 - Thompson Electric has provided a quote proposal to replace all 28 high-bay light fixtures with energy efficient LED fixtures. This quote is broken out into materials, labor and lift rental.
 - Material - \$13,008.50
 - Labor - \$14,241.50
 - Lift Rental - \$1500
 - Total - \$28,750
 - There is currently a 4 to 5 week lead time on the lighting fixtures.
 - The gymnasium flooring project will begin on June 10, 2024. Gym accessibility can begin as soon as Graduation has passed (May 11th).

Discussion Items

- Building Blocks Childcare Partnership
 - While overall progress has been positive in our partnership with the Building Blocks group, we continue to work through some final details as we seek clarification from the Nebraska Department of Education. I will provide additional updates at the Board meeting. We now anticipate the MOU to be presented for consideration at the April Board meeting.
- School Construction Project
 - Project Schedule and Progress

- The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, March 13th at 11:00 am
- Policy Review - 6000 Series (Instruction)
 - Board members are encouraged to review the existing Board Policies in the 6000 Series (Instruction). I will send an email with a link to the Board Policies for ease of access. The Policy Committee requests input and will meet to review the policies and develop any recommendations for discussion and consideration.

Correspondence

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

Upcoming Meetings

- Regular Board of Education Meeting
 - Monday, April 8, 2024 (7:00 pm - LCC Middle School Conference Room/Coleridge)
- Committee Meetings to Schedule
 - Negotiations Committee
 - Date/Time - TBD
 - Policy Committee
 - Date/Time - TBD
 - Transportation, Buildings & Grounds
 - Date/Time - TBD
 - Curriculum/Instruction
 - Date/Time - TBD

Regular; Processing Month 03/2024										
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	\$372,786.90	0.00	(\$372,786.90)	\$0.00	\$0.00	(\$372,786.90)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$336,037.96	0.00	(\$336,037.96)	\$0.00	\$0.00	(\$336,037.96)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$298,165.06	0.00	(\$298,165.06)	\$0.00	\$0.00	(\$298,165.06)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$6,379.60	0.00	(\$6,379.60)	\$0.00	\$0.00	(\$6,379.60)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$16,261.10	0.00	(\$16,261.10)	\$0.00	\$0.00	(\$16,261.10)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$10,175.94	0.00	(\$10,175.94)	\$0.00	\$0.00	(\$10,175.94)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$11,391.90	0.00	(\$11,391.90)	\$0.00	\$0.00	(\$11,391.90)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$11,056.86	0.00	(\$11,056.86)	\$0.00	\$0.00	(\$11,056.86)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$11,056.86	0.00	(\$11,056.86)	\$0.00	\$0.00	(\$11,056.86)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$89.01	0.00	(\$89.01)	\$0.00	\$0.00	(\$89.01)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$126.21	0.00	(\$126.21)	\$0.00	\$0.00	(\$126.21)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$1,800.79	0.00	(\$1,800.79)	\$0.00	\$0.00	(\$1,800.79)
01 1100 123 1 001 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$12,154.80	0.00	(\$12,154.80)	\$0.00	\$0.00	(\$12,154.80)
01 1100 123 2 002 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$11,591.16	0.00	(\$11,591.16)	\$0.00	\$0.00	(\$11,591.16)
01 1100 123 3 003 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$5,766.14	0.00	(\$5,766.14)	\$0.00	\$0.00	(\$5,766.14)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$258.39	0.00	(\$258.39)	\$0.00	\$0.00	(\$258.39)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$238.24	0.00	(\$238.24)	\$0.00	\$0.00	(\$238.24)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$517.09	0.00	(\$517.09)	\$0.00	\$0.00	(\$517.09)
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	\$58,096.27	0.00	(\$58,096.27)	\$0.00	\$0.00	(\$58,096.27)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$4,888.06	0.00	(\$4,888.06)	\$0.00	\$0.00	(\$4,888.06)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$24,258.22	0.00	(\$24,258.22)	\$0.00	\$0.00	(\$24,258.22)
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	\$5,091.28	0.00	(\$5,091.28)	\$0.00	\$0.00	(\$5,091.28)
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	\$50,404.89	0.00	(\$50,404.89)	\$0.00	\$0.00	(\$50,404.89)

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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	\$51,163.56	0.00	(\$51,163.56)	\$0.00	\$0.00	(\$51,163.56)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$63,172.93	0.00	(\$63,172.93)	\$0.00	\$0.00	(\$63,172.93)
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	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
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	\$36,742.81	0.00	(\$36,742.81)	\$0.00	\$0.00	(\$36,742.81)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$29,626.84	0.00	(\$29,626.84)	\$0.00	\$0.00	(\$29,626.84)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$26,911.38	0.00	(\$26,911.38)	\$0.00	\$0.00	(\$26,911.38)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$503.77	0.00	(\$503.77)	\$0.00	\$0.00	(\$503.77)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,235.32	0.00	(\$1,235.32)	\$0.00	\$0.00	(\$1,235.32)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$940.60	0.00	(\$940.60)	\$0.00	\$0.00	(\$940.60)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$929.90	0.00	(\$929.90)	\$0.00	\$0.00	(\$929.90)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$886.77	0.00	(\$886.77)	\$0.00	\$0.00	(\$886.77)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$441.03	0.00	(\$441.03)	\$0.00	\$0.00	(\$441.03)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,486.96	0.00	(\$1,486.96)	\$0.00	\$0.00	(\$1,486.96)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,116.56	0.00	(\$1,116.56)	\$0.00	\$0.00	(\$1,116.56)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,116.58	0.00	(\$1,116.58)	\$0.00	\$0.00	(\$1,116.58)
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	\$42,428.07	0.00	(\$42,428.07)	\$0.00	\$0.00	(\$42,428.07)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$33,661.22	0.00	(\$33,661.22)	\$0.00	\$0.00	(\$33,661.22)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$31,850.77	0.00	(\$31,850.77)	\$0.00	\$0.00	(\$31,850.77)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$651.78	0.00	(\$651.78)	\$0.00	\$0.00	(\$651.78)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,533.70	0.00	(\$1,533.70)	\$0.00	\$0.00	(\$1,533.70)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,051.90	0.00	(\$1,051.90)	\$0.00	\$0.00	(\$1,051.90)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$304.86	0.00	(\$304.86)	\$0.00	\$0.00	(\$304.86)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$448.15	0.00	(\$448.15)	\$0.00	\$0.00	(\$448.15)

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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$84.70	0.00	(\$84.70)	\$0.00	\$0.00	(\$84.70)	
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,628.15	0.00	(\$1,628.15)	\$0.00	\$0.00	(\$1,628.15)	
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,158.03	0.00	(\$1,158.03)	\$0.00	\$0.00	(\$1,158.03)	
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,158.02	0.00	(\$1,158.02)	\$0.00	\$0.00	(\$1,158.02)	
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	\$226.05	0.00	(\$226.05)	\$0.00	\$0.00	(\$226.05)	
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	\$55,947.30	0.00	(\$55,947.30)	\$0.00	\$0.00	(\$55,947.30)	
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$51,866.46	0.00	(\$51,866.46)	\$0.00	\$0.00	(\$51,866.46)	
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$35,905.20	0.00	(\$35,905.20)	\$0.00	\$0.00	(\$35,905.20)	
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$2,974.98	0.00	(\$2,974.98)	\$0.00	\$0.00	(\$2,974.98)	
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$2,887.50	0.00	(\$2,887.50)	\$0.00	\$0.00	(\$2,887.50)	
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$2,887.50	0.00	(\$2,887.50)	\$0.00	\$0.00	(\$2,887.50)	
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	\$393.28	0.00	(\$393.28)	\$0.00	\$0.00	(\$393.28)	
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	

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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	\$401.30	\$2,181.26	0.00	(\$2,181.26)	\$0.00	\$0.00	(\$2,181.26)	
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$64.32	\$922.41	0.00	(\$922.41)	\$0.00	\$0.00	(\$922.41)	
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$401.29	\$2,511.40	0.00	(\$2,511.40)	\$0.00	\$0.00	(\$2,511.40)	
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,684.77	0.00	(\$1,684.77)	\$0.00	\$0.00	(\$1,684.77)	
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	\$3,618.81	0.00	(\$3,618.81)	\$0.00	\$0.00	(\$3,618.81)	
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,618.82	0.00	(\$3,618.82)	\$0.00	\$0.00	(\$3,618.82)	
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$8,562.55	0.00	(\$8,562.55)	\$0.00	\$0.00	(\$8,562.55)	
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$211.62	\$1,206.58	0.00	(\$1,206.58)	\$0.00	\$0.00	(\$1,206.58)	
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$367.13	\$578.93	0.00	(\$578.93)	\$0.00	\$0.00	(\$578.93)	
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$133.85	\$488.45	0.00	(\$488.45)	\$0.00	\$0.00	(\$488.45)	
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$75.98	\$4,551.49	0.00	(\$4,551.49)	\$0.00	\$0.00	(\$4,551.49)	
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$53.13	\$172.96	0.00	(\$172.96)	\$0.00	\$0.00	(\$172.96)	
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$533.90	\$2,901.87	0.00	(\$2,901.87)	\$0.00	\$0.00	(\$2,901.87)	
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	\$137.99	0.00	(\$137.99)	\$0.00	\$0.00	(\$137.99)	
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	\$205.89	\$4,747.20	0.00	(\$4,747.20)	\$0.00	\$0.00	(\$4,747.20)	
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	\$229.32	\$10,057.46	0.00	(\$10,057.46)	\$0.00	\$0.00	(\$10,057.46)	
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$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	\$192.09	\$1,534.24	0.00	(\$1,534.24)	\$0.00	\$0.00	(\$1,534.24)	
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$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	\$37.45	\$315.73	0.00	(\$315.73)	\$0.00	\$0.00	(\$315.73)	
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$522.23	\$1,047.40	0.00	(\$1,047.40)	\$0.00	\$0.00	(\$1,047.40)	
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	\$0.00	\$192.74	0.00	(\$192.74)	\$0.00	\$0.00	(\$192.74)	

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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 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	\$4,014.97	0.00	(\$4,014.97)	\$0.00	\$0.00	(\$4,014.97)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$124.04	\$7,887.69	0.00	(\$7,887.69)	\$0.00	\$0.00	(\$7,887.69)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$40.59	\$3,673.36	0.00	(\$3,673.36)	\$0.00	\$0.00	(\$3,673.36)
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	\$6,343.22	0.00	(\$6,343.22)	\$0.00	\$0.00	(\$6,343.22)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	(\$1,557.97)	0.00	\$1,557.97	\$0.00	\$0.00	\$1,557.97
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$59.88	\$648.22	0.00	(\$648.22)	\$0.00	\$0.00	(\$648.22)
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	\$225.00	\$4,621.37	0.00	(\$4,621.37)	\$0.00	\$0.00	(\$4,621.37)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$224.99	\$3,713.04	0.00	(\$3,713.04)	\$0.00	\$0.00	(\$3,713.04)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$2,775.83	0.00	(\$2,775.83)	\$0.00	\$0.00	(\$2,775.83)
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	\$0.00	\$16,613.86	0.00	(\$16,613.86)	\$0.00	\$0.00	(\$16,613.86)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$13,724.39	0.00	(\$13,724.39)	\$0.00	\$0.00	(\$13,724.39)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$12,842.90	0.00	(\$12,842.90)	\$0.00	\$0.00	(\$12,842.90)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$4,104.00	\$1,878,450.79	0.00	(\$1,878,450.79)	\$0.00	\$0.00	(\$1,878,450.79)
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	\$23,954.46	0.00	(\$23,954.46)	\$0.00	\$0.00	(\$23,954.46)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$7,541.75	0.00	(\$7,541.75)	\$0.00	\$0.00	(\$7,541.75)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.88	0.00	(\$110.88)	\$0.00	\$0.00	(\$110.88)
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	\$621.90	0.00	(\$621.90)	\$0.00	\$0.00	(\$621.90)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,959.00	0.00	(\$1,959.00)	\$0.00	\$0.00	(\$1,959.00)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$459.47	0.00	(\$459.47)	\$0.00	\$0.00	(\$459.47)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,366.16	0.00	(\$2,366.16)	\$0.00	\$0.00	(\$2,366.16)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$755.91	0.00	(\$755.91)	\$0.00	\$0.00	(\$755.91)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,379.74	0.00	(\$3,379.74)	\$0.00	\$0.00	(\$3,379.74)
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	\$41,149.27	0.00	(\$41,149.27)	\$0.00	\$0.00	(\$41,149.27)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$25,469.52	0.00	(\$25,469.52)	\$0.00	\$0.00	(\$25,469.52)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$16,173.30	0.00	(\$16,173.30)	\$0.00	\$0.00	(\$16,173.30)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$27,958.98	0.00	(\$27,958.98)	\$0.00	\$0.00	(\$27,958.98)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$16,173.36	0.00	(\$16,173.36)	\$0.00	\$0.00	(\$16,173.36)

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$30,384.69	0.00	(\$30,384.69)	\$0.00	\$0.00	(\$30,384.69)	
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	\$27,801.12	0.00	(\$27,801.12)	\$0.00	\$0.00	(\$27,801.12)	
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$18,600.91	0.00	(\$18,600.91)	\$0.00	\$0.00	(\$18,600.91)	
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$56,768.11	0.00	(\$56,768.11)	\$0.00	\$0.00	(\$56,768.11)	
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$29,152.24	0.00	(\$29,152.24)	\$0.00	\$0.00	(\$29,152.24)	
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$37,839.48	0.00	(\$37,839.48)	\$0.00	\$0.00	(\$37,839.48)	
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	\$224.64	0.00	(\$224.64)	\$0.00	\$0.00	(\$224.64)	
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$48.32	0.00	(\$48.32)	\$0.00	\$0.00	(\$48.32)	
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$566.04	0.00	(\$566.04)	\$0.00	\$0.00	(\$566.04)	
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$174.40	0.00	(\$174.40)	\$0.00	\$0.00	(\$174.40)	
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,406.96	0.00	(\$1,406.96)	\$0.00	\$0.00	(\$1,406.96)	
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$419.20	0.00	(\$419.20)	\$0.00	\$0.00	(\$419.20)	
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$4,668.55	0.00	(\$4,668.55)	\$0.00	\$0.00	(\$4,668.55)	
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$1,035.62	0.00	(\$1,035.62)	\$0.00	\$0.00	(\$1,035.62)	
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,512.68	0.00	(\$2,512.68)	\$0.00	\$0.00	(\$2,512.68)	
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$509.00	0.00	(\$509.00)	\$0.00	\$0.00	(\$509.00)	
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$17,722.33	0.00	(\$17,722.33)	\$0.00	\$0.00	(\$17,722.33)	
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$1,088.72	0.00	(\$1,088.72)	\$0.00	\$0.00	(\$1,088.72)	
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$716.70	0.00	(\$716.70)	\$0.00	\$0.00	(\$716.70)	
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$1,128.67	0.00	(\$1,128.67)	\$0.00	\$0.00	(\$1,128.67)	
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$347.31	0.00	(\$347.31)	\$0.00	\$0.00	(\$347.31)	
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	\$419.60	0.00	(\$419.60)	\$0.00	\$0.00	(\$419.60)	
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	\$934.50	0.00	(\$934.50)	\$0.00	\$0.00	(\$934.50)	
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$291.06	0.00	(\$291.06)	\$0.00	\$0.00	(\$291.06)	
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,334.50	0.00	(\$1,334.50)	\$0.00	\$0.00	(\$1,334.50)	
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$291.06	0.00	(\$291.06)	\$0.00	\$0.00	(\$291.06)	
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$670.25	0.00	(\$670.25)	\$0.00	\$0.00	(\$670.25)	
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	\$13,360.35	0.00	(\$13,360.35)	\$0.00	\$0.00	(\$13,360.35)	
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$243.79	0.00	(\$243.79)	\$0.00	\$0.00	(\$243.79)	
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$13,528.63	0.00	(\$13,528.63)	\$0.00	\$0.00	(\$13,528.63)	

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01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$243.64	0.00	(\$243.64)	\$0.00	\$0.00	(\$243.64)	
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,916.66	0.00	(\$2,916.66)	\$0.00	\$0.00	(\$2,916.66)	
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	\$1,350.00	0.00	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$2,864.34	0.00	(\$2,864.34)	\$0.00	\$0.00	(\$2,864.34)	
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	\$2,016.04	0.00	(\$2,016.04)	\$0.00	\$0.00	(\$2,016.04)	
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,564.82	0.00	(\$1,564.82)	\$0.00	\$0.00	(\$1,564.82)	
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,229.58	0.00	(\$2,229.58)	\$0.00	\$0.00	(\$2,229.58)	
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,564.82	0.00	(\$1,564.82)	\$0.00	\$0.00	(\$1,564.82)	
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,988.18	0.00	(\$2,988.18)	\$0.00	\$0.00	(\$2,988.18)	
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	\$2,138.37	0.00	(\$2,138.37)	\$0.00	\$0.00	(\$2,138.37)	
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,505.92	0.00	(\$1,505.92)	\$0.00	\$0.00	(\$1,505.92)	
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,132.29	0.00	(\$4,132.29)	\$0.00	\$0.00	(\$4,132.29)	
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$1,626.14	0.00	(\$1,626.14)	\$0.00	\$0.00	(\$1,626.14)	
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,890.46	0.00	(\$2,890.46)	\$0.00	\$0.00	(\$2,890.46)	
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$32.08	0.00	(\$32.08)	\$0.00	\$0.00	(\$32.08)	
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$357.14	0.00	(\$357.14)	\$0.00	\$0.00	(\$357.14)	
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$79.23	0.00	(\$79.23)	\$0.00	\$0.00	(\$79.23)	
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$192.21	0.00	(\$192.21)	\$0.00	\$0.00	(\$192.21)	
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$38.95	0.00	(\$38.95)	\$0.00	\$0.00	(\$38.95)	
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,355.76	0.00	(\$1,355.76)	\$0.00	\$0.00	(\$1,355.76)	
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$83.30	0.00	(\$83.30)	\$0.00	\$0.00	(\$83.30)	
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,608.15	0.00	(\$2,608.15)	\$0.00	\$0.00	(\$2,608.15)	
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,626.30	0.00	(\$1,626.30)	\$0.00	\$0.00	(\$1,626.30)	
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,834.29	0.00	(\$2,834.29)	\$0.00	\$0.00	(\$2,834.29)	
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,626.30	0.00	(\$1,626.30)	\$0.00	\$0.00	(\$1,626.30)	
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,067.56	0.00	(\$3,067.56)	\$0.00	\$0.00	(\$3,067.56)	

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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	\$2,781.86	0.00	(\$2,781.86)	\$0.00	\$0.00	(\$2,781.86)	
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$1,472.51	0.00	(\$1,472.51)	\$0.00	\$0.00	(\$1,472.51)	
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$5,545.67	0.00	(\$5,545.67)	\$0.00	\$0.00	(\$5,545.67)	
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,879.58	0.00	(\$2,879.58)	\$0.00	\$0.00	(\$2,879.58)	
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,739.99	0.00	(\$3,739.99)	\$0.00	\$0.00	(\$3,739.99)	
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	\$420.36	0.00	(\$420.36)	\$0.00	\$0.00	(\$420.36)	
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.45	0.00	(\$69.45)	\$0.00	\$0.00	(\$69.45)	
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$84.15	0.00	(\$84.15)	\$0.00	\$0.00	(\$84.15)	
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	\$79.88	0.00	(\$79.88)	\$0.00	\$0.00	(\$79.88)	
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 1 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,125.12	0.00	(\$4,125.12)	\$0.00	\$0.00	(\$4,125.12)	
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 2 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,125.12	0.00	(\$4,125.12)	\$0.00	\$0.00	(\$4,125.12)	
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$8,096.35	0.00	(\$8,096.35)	\$0.00	\$0.00	(\$8,096.35)	
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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	\$0.00	\$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	\$0.00	\$5,213.70	0.00	(\$5,213.70)	\$0.00	\$0.00	(\$5,213.70)
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	\$0.00	\$4,181.12	0.00	(\$4,181.12)	\$0.00	\$0.00	(\$4,181.12)
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	\$0.00	\$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	\$6,692.75	\$26,361.49	0.00	(\$26,361.49)	\$0.00	\$0.00	(\$26,361.49)
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	\$41.79	0.00	(\$41.79)	\$0.00	\$0.00	(\$41.79)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$1,921.86	0.00	(\$1,921.86)	\$0.00	\$0.00	(\$1,921.86)
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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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$23.94	\$393.98	0.00	(\$393.98)	\$0.00	\$0.00	(\$393.98)
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 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$599.00	0.00	(\$599.00)	\$0.00	\$0.00	(\$599.00)
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	\$5,629.80	0.00	(\$5,629.80)	\$0.00	\$0.00	(\$5,629.80)
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	\$6,716.69	\$473,619.81	0.00	(\$473,619.81)	\$0.00	\$0.00	(\$473,619.81)
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

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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 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$24,301.68	0.00	(\$24,301.68)	\$0.00	\$0.00	(\$24,301.68)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,471.66	0.00	(\$3,471.66)	\$0.00	\$0.00	(\$3,471.66)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,943.32	0.00	(\$6,943.32)	\$0.00	\$0.00	(\$6,943.32)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$5,305.50	0.00	(\$5,305.50)	\$0.00	\$0.00	(\$5,305.50)
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	\$7,495.88	0.00	(\$7,495.88)	\$0.00	\$0.00	(\$7,495.88)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$878.96	0.00	(\$878.96)	\$0.00	\$0.00	(\$878.96)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,757.93	0.00	(\$1,757.93)	\$0.00	\$0.00	(\$1,757.93)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$2,264.97	0.00	(\$2,264.97)	\$0.00	\$0.00	(\$2,264.97)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$265.56	0.00	(\$265.56)	\$0.00	\$0.00	(\$265.56)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$531.18	0.00	(\$531.18)	\$0.00	\$0.00	(\$531.18)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$2,924.54	0.00	(\$2,924.54)	\$0.00	\$0.00	(\$2,924.54)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$342.90	0.00	(\$342.90)	\$0.00	\$0.00	(\$342.90)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$685.86	0.00	(\$685.86)	\$0.00	\$0.00	(\$685.86)
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

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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 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$148.33	0.00	(\$148.33)	\$0.00	\$0.00	(\$148.33)	
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	\$0.00	\$441.33	0.00	(\$441.33)	\$0.00	\$0.00	(\$441.33)	
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$31.69	\$406.98	0.00	(\$406.98)	\$0.00	\$0.00	(\$406.98)	
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$31.68	\$367.20	0.00	(\$367.20)	\$0.00	\$0.00	(\$367.20)	
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$89.10	0.00	(\$89.10)	\$0.00	\$0.00	(\$89.10)	
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	\$63.37	\$58,769.55	0.00	(\$58,769.55)	\$0.00	\$0.00	(\$58,769.55)	
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	

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01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$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	\$22.99	\$1,668.54	0.00	(\$1,668.54)	\$0.00	\$0.00	(\$1,668.54)	
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$561.58	\$2,207.12	0.00	(\$2,207.12)	\$0.00	\$0.00	(\$2,207.12)	
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,701.66	0.00	(\$1,701.66)	\$0.00	\$0.00	(\$1,701.66)	
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	\$584.57	\$29,139.68	0.00	(\$29,139.68)	\$0.00	\$0.00	(\$29,139.68)	
2131 HEALTH SERVICES - SPED SCHOOL AGE										
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$20,358.75	\$28,702.50	0.00	(\$28,702.50)	\$0.00	\$0.00	(\$28,702.50)	
2131 HEALTH SERVICES - SPED SCHOOL AGE		\$0.00	\$20,358.75	\$28,702.50	0.00	(\$28,702.50)	\$0.00	\$0.00	(\$28,702.50)	
2140 PSYCHOLOGICAL SERVICES										
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,749.05	0.00	(\$16,749.05)	\$0.00	\$0.00	(\$16,749.05)	
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,439.79	0.00	(\$1,439.79)	\$0.00	\$0.00	(\$1,439.79)	
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,660.37	0.00	(\$1,660.37)	\$0.00	\$0.00	(\$1,660.37)	
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,011.75	0.00	(\$2,011.75)	\$0.00	\$0.00	(\$2,011.75)	
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$134.00	0.00	(\$134.00)	\$0.00	\$0.00	(\$134.00)	
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$225.12	\$1,155.84	0.00	(\$1,155.84)	\$0.00	\$0.00	(\$1,155.84)	

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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 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$351.12	\$701.81	0.00	(\$701.81)	\$0.00	\$0.00	(\$701.81)	
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$576.24	\$23,912.61	0.00	(\$23,912.61)	\$0.00	\$0.00	(\$23,912.61)	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE									
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$20,098.92	0.00	(\$20,098.92)	\$0.00	\$0.00	(\$20,098.92)	
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,726.83	0.00	(\$1,726.83)	\$0.00	\$0.00	(\$1,726.83)	
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,991.26	0.00	(\$1,991.26)	\$0.00	\$0.00	(\$1,991.26)	
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,414.10	0.00	(\$2,414.10)	\$0.00	\$0.00	(\$2,414.10)	
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$14,140.62	\$28,281.24	0.00	(\$28,281.24)	\$0.00	\$0.00	(\$28,281.24)	
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$14,140.62	\$54,572.35	0.00	(\$54,572.35)	\$0.00	\$0.00	(\$54,572.35)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE									
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$31,047.14	0.00	(\$31,047.14)	\$0.00	\$0.00	(\$31,047.14)	
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$718.82	0.00	(\$718.82)	\$0.00	\$0.00	(\$718.82)	
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,792.96	0.00	(\$2,792.96)	\$0.00	\$0.00	(\$2,792.96)	
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,137.76	0.00	(\$3,137.76)	\$0.00	\$0.00	(\$3,137.76)	
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,743.99	0.00	(\$4,743.99)	\$0.00	\$0.00	(\$4,743.99)	
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$559.00	0.00	(\$559.00)	\$0.00	\$0.00	(\$559.00)	
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$462.56	0.00	(\$462.56)	\$0.00	\$0.00	(\$462.56)	
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$567.48	0.00	(\$567.48)	\$0.00	\$0.00	(\$567.48)	
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$993.75	\$2,496.57	0.00	(\$2,496.57)	\$0.00	\$0.00	(\$2,496.57)	
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$305.00	0.00	(\$305.00)	\$0.00	\$0.00	(\$305.00)	
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$298.00	0.00	(\$298.00)	\$0.00	\$0.00	(\$298.00)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$993.75	\$47,129.28	0.00	(\$47,129.28)	\$0.00	\$0.00	(\$47,129.28)	
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5									
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE											
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA		\$0.00	\$903.75	\$7,461.25	0.00	(\$7,461.25)	\$0.00	\$0.00		(\$7,461.25)	
01 2161 591 0 000 000	PURCHASED SVCS- ESUS O.T. SA		\$0.00	\$1,675.18	\$3,537.11	0.00	(\$3,537.11)	\$0.00	\$0.00		(\$3,537.11)	
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE		\$0.00	\$2,578.93	\$10,998.36	0.00	(\$10,998.36)	\$0.00	\$0.00		(\$10,998.36)	
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	\$907.50	\$4,528.75	0.00	(\$4,528.75)	\$0.00	\$0.00		(\$4,528.75)	
01 2171 591 0 000 000	PURCHASED SVCS- ESUS P. T. SA		\$0.00	\$2,009.25	\$3,348.75	0.00	(\$3,348.75)	\$0.00	\$0.00		(\$3,348.75)	
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE		\$0.00	\$2,916.75	\$7,877.50	0.00	(\$7,877.50)	\$0.00	\$0.00		(\$7,877.50)	
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE											
01 2181 591 0 000 000	PURCHASED SVCS- ESUS VISUAL IMPAIRED SA		\$0.00	\$3,733.75	\$6,411.75	0.00	(\$6,411.75)	\$0.00	\$0.00		(\$6,411.75)	
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE		\$0.00	\$3,733.75	\$6,411.75	0.00	(\$6,411.75)	\$0.00	\$0.00		(\$6,411.75)	
2190	OTHER PUPIL SUPPORT SERV											
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL		\$0.00	\$0.00	\$263.99	0.00	(\$263.99)	\$0.00	\$0.00		(\$263.99)	
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	\$757.48	0.00	(\$757.48)	\$0.00	\$0.00		(\$757.48)	
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$28,972.96	0.00	(\$28,972.96)	\$0.00	\$0.00		(\$28,972.96)	
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$468.52	0.00	(\$468.52)	\$0.00	\$0.00		(\$468.52)	
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$10,101.77	0.00	(\$10,101.77)	\$0.00	\$0.00		(\$10,101.77)	
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$849.25	0.00	(\$849.25)	\$0.00	\$0.00		(\$849.25)	
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$1,405.21	0.00	(\$1,405.21)	\$0.00	\$0.00		(\$1,405.21)	
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$388.54	0.00	(\$388.54)	\$0.00	\$0.00		(\$388.54)	
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$38.38	0.00	(\$38.38)	\$0.00	\$0.00		(\$38.38)	
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	\$13.08	0.00	(\$13.08)	\$0.00	\$0.00		(\$13.08)	
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS		\$0.00	\$0.00	\$39.61	0.00	(\$39.61)	\$0.00	\$0.00		(\$39.61)	
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS		\$0.00	\$0.00	\$51.52	0.00	(\$51.52)	\$0.00	\$0.00		(\$51.52)	
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	\$76.69	0.00	(\$76.69)	\$0.00	\$0.00		(\$76.69)	

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01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,196.08	0.00	(\$2,196.08)	\$0.00	\$0.00	(\$2,196.08)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$35.61	0.00	(\$35.61)	\$0.00	\$0.00	(\$35.61)
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$772.74	0.00	(\$772.74)	\$0.00	\$0.00	(\$772.74)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$62.19	0.00	(\$62.19)	\$0.00	\$0.00	(\$62.19)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$102.55	0.00	(\$102.55)	\$0.00	\$0.00	(\$102.55)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$29.45	0.00	(\$29.45)	\$0.00	\$0.00	(\$29.45)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$56.45	0.00	(\$56.45)	\$0.00	\$0.00	(\$56.45)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,326.48	0.00	(\$1,326.48)	\$0.00	\$0.00	(\$1,326.48)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$46.29	0.00	(\$46.29)	\$0.00	\$0.00	(\$46.29)
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$764.92	0.00	(\$764.92)	\$0.00	\$0.00	(\$764.92)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$83.82	0.00	(\$83.82)	\$0.00	\$0.00	(\$83.82)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$119.08	0.00	(\$119.08)	\$0.00	\$0.00	(\$119.08)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$38.39	0.00	(\$38.39)	\$0.00	\$0.00	(\$38.39)
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$8.04	\$774.08	0.00	(\$774.08)	\$0.00	\$0.00	(\$774.08)
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	\$8.04	\$774.08	0.00	(\$774.08)	\$0.00	\$0.00	(\$774.08)
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

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01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$16.08	\$50,682.41	0.00	(\$50,682.41)	\$0.00	\$0.00	(\$50,682.41)	
2211 SCHOOL IMPROVEMENT										
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2211 SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212 INST STAFF TRNG AND CURR DEV										
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)	
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$405.00	0.00	(\$405.00)	\$0.00	\$0.00	(\$405.00)	
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$330.00	0.00	(\$330.00)	\$0.00	\$0.00	(\$330.00)	
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	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
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	

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2212	INST STAFF TRNG AND CURR DEV			\$0.00	\$0.00	\$2,050.00	0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)
2220	SCHOOL LIBRARY SERVICES										
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF			\$0.00	\$0.00	\$11,336.82	0.00	(\$11,336.82)	\$0.00	\$0.00	(\$11,336.82)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF			\$0.00	\$0.00	\$11,336.82	0.00	(\$11,336.82)	\$0.00	\$0.00	(\$11,336.82)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF			\$0.00	\$0.00	\$5,668.38	0.00	(\$5,668.38)	\$0.00	\$0.00	(\$5,668.38)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF			\$0.00	\$0.00	\$6,392.07	0.00	(\$6,392.07)	\$0.00	\$0.00	(\$6,392.07)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF			\$0.00	\$0.00	\$6,392.08	0.00	(\$6,392.08)	\$0.00	\$0.00	(\$6,392.08)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF			\$0.00	\$0.00	\$15,911.14	0.00	(\$15,911.14)	\$0.00	\$0.00	(\$15,911.14)
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	\$222.00	0.00	(\$222.00)	\$0.00	\$0.00	(\$222.00)
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	\$1,207.50	0.00	(\$1,207.50)	\$0.00	\$0.00	(\$1,207.50)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS			\$0.00	\$0.00	\$130.99	0.00	(\$130.99)	\$0.00	\$0.00	(\$130.99)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS			\$0.00	\$0.00	\$130.99	0.00	(\$130.99)	\$0.00	\$0.00	(\$130.99)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS			\$0.00	\$0.00	\$201.50	0.00	(\$201.50)	\$0.00	\$0.00	(\$201.50)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR			\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
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	\$3,572.64	0.00	(\$3,572.64)	\$0.00	\$0.00	(\$3,572.64)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS			\$0.00	\$0.00	\$3,564.80	0.00	(\$3,564.80)	\$0.00	\$0.00	(\$3,564.80)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS			\$0.00	\$0.00	\$1,782.38	0.00	(\$1,782.38)	\$0.00	\$0.00	(\$1,782.38)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS			\$0.00	\$0.00	\$1,394.05	0.00	(\$1,394.05)	\$0.00	\$0.00	(\$1,394.05)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS			\$0.00	\$0.00	\$1,394.06	0.00	(\$1,394.06)	\$0.00	\$0.00	(\$1,394.06)
01 2220 221 1 001 000	SOCIAL SECURITY			\$0.00	\$0.00	\$869.21	0.00	(\$869.21)	\$0.00	\$0.00	(\$869.21)
01 2220 221 2 002 000	SOCIAL SECURITY			\$0.00	\$0.00	\$867.30	0.00	(\$867.30)	\$0.00	\$0.00	(\$867.30)
01 2220 221 3 003 000	SOCIAL SECURITY			\$0.00	\$0.00	\$433.58	0.00	(\$433.58)	\$0.00	\$0.00	(\$433.58)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS			\$0.00	\$0.00	\$491.66	0.00	(\$491.66)	\$0.00	\$0.00	(\$491.66)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS			\$0.00	\$0.00	\$491.66	0.00	(\$491.66)	\$0.00	\$0.00	(\$491.66)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS			\$0.00	\$0.00	\$1,226.90	0.00	(\$1,226.90)	\$0.00	\$0.00	(\$1,226.90)
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	\$92.38	0.00	(\$92.38)	\$0.00	\$0.00	(\$92.38)

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,122.30	0.00	(\$1,122.30)	\$0.00	\$0.00	(\$1,122.30)	
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$1,119.84	0.00	(\$1,119.84)	\$0.00	\$0.00	(\$1,119.84)	
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$559.88	0.00	(\$559.88)	\$0.00	\$0.00	(\$559.88)	
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$644.33	0.00	(\$644.33)	\$0.00	\$0.00	(\$644.33)	
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$644.33	0.00	(\$644.33)	\$0.00	\$0.00	(\$644.33)	
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,591.57	0.00	(\$1,591.57)	\$0.00	\$0.00	(\$1,591.57)	
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	\$5.36	\$81.34	0.00	(\$81.34)	\$0.00	\$0.00	(\$81.34)	
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$5.36	\$81.34	0.00	(\$81.34)	\$0.00	\$0.00	(\$81.34)	
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$5.36	\$89.20	0.00	(\$89.20)	\$0.00	\$0.00	(\$89.20)	
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$214.54	0.00	(\$214.54)	\$0.00	\$0.00	(\$214.54)	
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$425.69	\$714.57	0.00	(\$714.57)	\$0.00	\$0.00	(\$714.57)	
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	\$421.43	\$1,039.88	0.00	(\$1,039.88)	\$0.00	\$0.00	(\$1,039.88)	
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,321.84	0.00	(\$1,321.84)	\$0.00	\$0.00	(\$1,321.84)	
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$338.18	\$1,395.98	0.00	(\$1,395.98)	\$0.00	\$0.00	(\$1,395.98)	
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	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,201.38	\$89,928.41	0.00	(\$89,928.41)	\$0.00	\$0.00	(\$89,928.41)	
2230 INSTRUCTION-RELATED TECHNOLOGY										
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,085.86	\$14,081.80	0.00	(\$14,081.80)	\$0.00	\$0.00	(\$14,081.80)	
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,085.87	\$14,081.80	0.00	(\$14,081.80)	\$0.00	\$0.00	(\$14,081.80)	
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,085.86	\$14,081.83	0.00	(\$14,081.83)	\$0.00	\$0.00	(\$14,081.83)	
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$6,257.59	\$42,245.43	0.00	(\$42,245.43)	\$0.00	\$0.00	(\$42,245.43)	
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	\$1,131.00	\$2,106.00	0.00	(\$2,106.00)	\$0.00	\$0.00	(\$2,106.00)	
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$2,667.00	0.00	(\$2,667.00)	\$0.00	\$0.00	(\$2,667.00)	
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	\$59,383.00	0.00	(\$59,383.00)	\$0.00	\$0.00	(\$59,383.00)	
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$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	\$4,616.00	0.00	(\$4,616.00)	\$0.00	\$0.00	(\$4,616.00)	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$5,092.40	0.00	(\$5,092.40)	\$0.00	\$0.00	(\$5,092.40)	
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$150.00	\$7,755.16	0.00	(\$7,755.16)	\$0.00	\$0.00	(\$7,755.16)	
2310 BOARD OF EDUCATION		\$0.00	\$1,281.00	\$83,388.29	0.00	(\$83,388.29)	\$0.00	\$0.00	(\$83,388.29)	
2320 EXECUTIVE ADMIN/SUPERINTENDENT										
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$69,723.48	0.00	(\$69,723.48)	\$0.00	\$0.00	(\$69,723.48)	
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$24,222.19	0.00	(\$24,222.19)	\$0.00	\$0.00	(\$24,222.19)	
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	\$1,541.13	0.00	(\$1,541.13)	\$0.00	\$0.00	(\$1,541.13)	
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$10,594.96	0.00	(\$10,594.96)	\$0.00	\$0.00	(\$10,594.96)	
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	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)	
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	\$13,614.60	0.00	(\$13,614.60)	\$0.00	\$0.00	(\$13,614.60)	
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	\$2,732.34	0.00	(\$2,732.34)	\$0.00	\$0.00	(\$2,732.34)	
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$5,202.96	0.00	(\$5,202.96)	\$0.00	\$0.00	(\$5,202.96)	
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	\$3,591.40	0.00	(\$3,591.40)	\$0.00	\$0.00	(\$3,591.40)	
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$6,902.96	0.00	(\$6,902.96)	\$0.00	\$0.00	(\$6,902.96)	
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	\$280.00	\$1,159.00	0.00	(\$1,159.00)	\$0.00	\$0.00	(\$1,159.00)	
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$1,384.06	0.00	(\$1,384.06)	\$0.00	\$0.00	(\$1,384.06)	
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$56.44	\$1,513.42	0.00	(\$1,513.42)	\$0.00	\$0.00	(\$1,513.42)	
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$40.98	\$896.43	0.00	(\$896.43)	\$0.00	\$0.00	(\$896.43)	
01 2320 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 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$21.29	\$292.91	0.00	(\$292.91)	\$0.00	\$0.00	(\$292.91)	
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	\$138.66	\$2,547.45	0.00	(\$2,547.45)	\$0.00	\$0.00	(\$2,547.45)	
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$537.37	\$146,218.29	0.00	(\$146,218.29)	\$0.00	\$0.00	(\$146,218.29)	
2330	DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2410	OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$26,595.91	0.00	(\$26,595.91)	\$0.00	\$0.00	(\$26,595.91)	
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$22,303.72	0.00	(\$22,303.72)	\$0.00	\$0.00	(\$22,303.72)	
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$21,498.86	0.00	(\$21,498.86)	\$0.00	\$0.00	(\$21,498.86)	
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$42,750.00	0.00	(\$42,750.00)	\$0.00	\$0.00	(\$42,750.00)	
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$42,750.00	0.00	(\$42,750.00)	\$0.00	\$0.00	(\$42,750.00)	
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$42,750.00	0.00	(\$42,750.00)	\$0.00	\$0.00	(\$42,750.00)	
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$478.63	0.00	(\$478.63)	\$0.00	\$0.00	(\$478.63)	
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$609.45	0.00	(\$609.45)	\$0.00	\$0.00	(\$609.45)	
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$337.24	0.00	(\$337.24)	\$0.00	\$0.00	(\$337.24)	
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,598.17	0.00	(\$5,598.17)	\$0.00	\$0.00	(\$5,598.17)	
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,076.21	0.00	(\$2,076.21)	\$0.00	\$0.00	(\$2,076.21)	
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$815.39	0.00	(\$815.39)	\$0.00	\$0.00	(\$815.39)	
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$460.00	0.00	(\$460.00)	\$0.00	\$0.00	(\$460.00)	
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$560.00	0.00	(\$560.00)	\$0.00	\$0.00	(\$560.00)	
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$360.00	0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)	
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	\$4,815.12	0.00	(\$4,815.12)	\$0.00	\$0.00	(\$4,815.12)	
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$13,614.60	0.00	(\$13,614.60)	\$0.00	\$0.00	(\$13,614.60)	
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,408.86	0.00	(\$9,408.86)	\$0.00	\$0.00	(\$9,408.86)	
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$13,614.60	0.00	(\$13,614.60)	\$0.00	\$0.00	(\$13,614.60)	
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,499.45	0.00	(\$2,499.45)	\$0.00	\$0.00	(\$2,499.45)	
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,911.69	0.00	(\$1,911.69)	\$0.00	\$0.00	(\$1,911.69)	
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,714.49	0.00	(\$1,714.49)	\$0.00	\$0.00	(\$1,714.49)	
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,167.72	0.00	(\$3,167.72)	\$0.00	\$0.00	(\$3,167.72)	

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01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,412.87	0.00	(\$3,412.87)	\$0.00	\$0.00	(\$3,412.87)	
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,297.93	0.00	(\$3,297.93)	\$0.00	\$0.00	(\$3,297.93)	
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,217.69	0.00	(\$3,217.69)	\$0.00	\$0.00	(\$3,217.69)	
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,468.41	0.00	(\$2,468.41)	\$0.00	\$0.00	(\$2,468.41)	
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,226.08	0.00	(\$2,226.08)	\$0.00	\$0.00	(\$2,226.08)	
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,238.55	0.00	(\$4,238.55)	\$0.00	\$0.00	(\$4,238.55)	
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,248.43	0.00	(\$4,248.43)	\$0.00	\$0.00	(\$4,248.43)	
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,228.67	0.00	(\$4,228.67)	\$0.00	\$0.00	(\$4,228.67)	
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,142.80	0.00	(\$3,142.80)	\$0.00	\$0.00	(\$3,142.80)	
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$896.59	0.00	(\$896.59)	\$0.00	\$0.00	(\$896.59)	
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$165.00	\$355.00	0.00	(\$355.00)	\$0.00	\$0.00	(\$355.00)	
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$299.00	\$708.00	0.00	(\$708.00)	\$0.00	\$0.00	(\$708.00)	
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	\$14.97	\$99.06	0.00	(\$99.06)	\$0.00	\$0.00	(\$99.06)	
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$105.16	\$151.38	0.00	(\$151.38)	\$0.00	\$0.00	(\$151.38)	
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$14.97	\$112.72	0.00	(\$112.72)	\$0.00	\$0.00	(\$112.72)	
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$37.96	\$561.70	0.00	(\$561.70)	\$0.00	\$0.00	(\$561.70)	
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$132.41	\$148.90	0.00	(\$148.90)	\$0.00	\$0.00	(\$148.90)	
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$219.50	\$462.15	0.00	(\$462.15)	\$0.00	\$0.00	(\$462.15)	
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	\$0.00	\$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	\$201.29	\$443.36	0.00	(\$443.36)	\$0.00	\$0.00	(\$443.36)	
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$155.78	\$185.17	0.00	(\$185.17)	\$0.00	\$0.00	(\$185.17)	
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$48.58	\$48.58	0.00	(\$48.58)	\$0.00	\$0.00	(\$48.58)	
2410 OFFICE OF THE PRINCIPAL		\$0.00	\$1,394.62	\$295,849.15	0.00	(\$295,849.15)	\$0.00	\$0.00	(\$295,849.15)	
2490 SCHOOL ADMINISTRATION-OTHER										
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$33,499.98	0.00	(\$33,499.98)	\$0.00	\$0.00	(\$33,499.98)	
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$460.00	0.00	(\$460.00)	\$0.00	\$0.00	(\$460.00)	
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$10,075.03	0.00	(\$10,075.03)	\$0.00	\$0.00	(\$10,075.03)	
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,589.47	0.00	(\$2,589.47)	\$0.00	\$0.00	(\$2,589.47)	
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,324.87	0.00	(\$3,324.87)	\$0.00	\$0.00	(\$3,324.87)	
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$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	\$4,677.99	0.00	(\$4,677.99)	\$0.00	\$0.00	(\$4,677.99)	
2490 SCHOOL ADMINISTRATION-OTHER		\$0.00	\$0.00	\$54,965.71	0.00	(\$54,965.71)	\$0.00	\$0.00	(\$54,965.71)	
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	\$48,487.03	0.00	(\$48,487.03)	\$0.00	\$0.00	(\$48,487.03)	
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$13,805.23	0.00	(\$13,805.23)	\$0.00	\$0.00	(\$13,805.23)	
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	\$20,396.89	0.00	(\$20,396.89)	\$0.00	\$0.00	(\$20,396.89)	
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	\$4,448.28	0.00	(\$4,448.28)	\$0.00	\$0.00	(\$4,448.28)	
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	\$5,989.94	0.00	(\$5,989.94)	\$0.00	\$0.00	(\$5,989.94)	
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$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	\$38.33	\$38.33	0.00	(\$38.33)	\$0.00	\$0.00	(\$38.33)	
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$38.34	\$38.34	0.00	(\$38.34)	\$0.00	\$0.00	(\$38.34)	
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$38.33	\$38.33	0.00	(\$38.33)	\$0.00	\$0.00	(\$38.33)	
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$144.72	\$270.48	0.00	(\$270.48)	\$0.00	\$0.00	(\$270.48)	
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$1,195.06	0.00	(\$1,195.06)	\$0.00	\$0.00	(\$1,195.06)	
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$1,196.04	0.00	(\$1,196.04)	\$0.00	\$0.00	(\$1,196.04)	
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$931.00	0.00	(\$931.00)	\$0.00	\$0.00	(\$931.00)	
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$533.75	\$2,878.75	0.00	(\$2,878.75)	\$0.00	\$0.00	(\$2,878.75)	
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$24.60	\$1,203.36	0.00	(\$1,203.36)	\$0.00	\$0.00	(\$1,203.36)	
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$24.60	\$1,198.34	0.00	(\$1,198.34)	\$0.00	\$0.00	(\$1,198.34)	
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$24.60	\$1,198.40	0.00	(\$1,198.40)	\$0.00	\$0.00	(\$1,198.40)	
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$448.61	0.00	(\$448.61)	\$0.00	\$0.00	(\$448.61)	
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$79.27	\$1,384.25	0.00	(\$1,384.25)	\$0.00	\$0.00	(\$1,384.25)	
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$79.26	\$1,384.21	0.00	(\$1,384.21)	\$0.00	\$0.00	(\$1,384.21)	
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$450.31	\$3,025.08	0.00	(\$3,025.08)	\$0.00	\$0.00	(\$3,025.08)	
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	\$8,630.24	0.00	(\$8,630.24)	\$0.00	\$0.00	(\$8,630.24)	

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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	
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)	
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)	
01 2510 531 1 001 000	POSTAGE	\$0.00	\$0.00	\$268.75	0.00	(\$268.75)	\$0.00	\$0.00	(\$268.75)	
01 2510 531 2 002 000	POSTAGE	\$0.00	\$0.00	\$251.16	0.00	(\$251.16)	\$0.00	\$0.00	(\$251.16)	
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$478.37	0.00	(\$478.37)	\$0.00	\$0.00	(\$478.37)	
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$416.81	\$6,495.58	0.00	(\$6,495.58)	\$0.00	\$0.00	(\$6,495.58)	
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$416.80	\$6,495.52	0.00	(\$6,495.52)	\$0.00	\$0.00	(\$6,495.52)	
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$416.82	\$6,495.62	0.00	(\$6,495.62)	\$0.00	\$0.00	(\$6,495.62)	
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$166.18	\$698.38	0.00	(\$698.38)	\$0.00	\$0.00	(\$698.38)	
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$166.17	\$453.40	0.00	(\$453.40)	\$0.00	\$0.00	(\$453.40)	
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$166.18	\$696.85	0.00	(\$696.85)	\$0.00	\$0.00	(\$696.85)	
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	\$0.00	\$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	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)	
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)	
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)	
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$3,623.07	\$184,663.04	0.00	(\$184,663.04)	\$0.00	\$0.00	(\$184,663.04)	
2610	OPERATION OF PLANT									
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$26,454.66	0.00	(\$26,454.66)	\$0.00	\$0.00	(\$26,454.66)	
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$26,044.95	0.00	(\$26,044.95)	\$0.00	\$0.00	(\$26,044.95)	
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$49,265.12	0.00	(\$49,265.12)	\$0.00	\$0.00	(\$49,265.12)	

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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 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,904.47	0.00	(\$9,904.47)	\$0.00	\$0.00	(\$9,904.47)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,624.36	0.00	(\$9,624.36)	\$0.00	\$0.00	(\$9,624.36)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$10,276.24	0.00	(\$10,276.24)	\$0.00	\$0.00	(\$10,276.24)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,047.08	0.00	(\$4,047.08)	\$0.00	\$0.00	(\$4,047.08)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,002.87	0.00	(\$4,002.87)	\$0.00	\$0.00	(\$4,002.87)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,287.96	0.00	(\$6,287.96)	\$0.00	\$0.00	(\$6,287.96)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,629.70	0.00	(\$2,629.70)	\$0.00	\$0.00	(\$2,629.70)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,580.71	0.00	(\$2,580.71)	\$0.00	\$0.00	(\$2,580.71)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,424.00	0.00	(\$4,424.00)	\$0.00	\$0.00	(\$4,424.00)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,558.55	0.00	(\$3,558.55)	\$0.00	\$0.00	(\$3,558.55)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,490.53	0.00	(\$3,490.53)	\$0.00	\$0.00	(\$3,490.53)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,881.41	0.00	(\$5,881.41)	\$0.00	\$0.00	(\$5,881.41)
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 0 000 000	UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$1,590.18	0.00	(\$1,590.18)	\$0.00	\$0.00	(\$1,590.18)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$231.48	\$3,245.14	0.00	(\$3,245.14)	\$0.00	\$0.00	(\$3,245.14)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$231.48	\$3,245.11	0.00	(\$3,245.11)	\$0.00	\$0.00	(\$3,245.11)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$108.40	\$643.40	0.00	(\$643.40)	\$0.00	\$0.00	(\$643.40)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$1,294.60	0.00	(\$1,294.60)	\$0.00	\$0.00	(\$1,294.60)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$992.20	0.00	(\$992.20)	\$0.00	\$0.00	(\$992.20)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$249.53	\$1,754.19	0.00	(\$1,754.19)	\$0.00	\$0.00	(\$1,754.19)
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

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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 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$461.56	0.00	(\$461.56)	\$0.00	\$0.00	(\$461.56)	
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$461.56	0.00	(\$461.56)	\$0.00	\$0.00	(\$461.56)	
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$461.57	0.00	(\$461.57)	\$0.00	\$0.00	(\$461.57)	
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	\$2,602.52	\$20,512.22	0.00	(\$20,512.22)	\$0.00	\$0.00	(\$20,512.22)	
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$641.38	\$14,970.14	0.00	(\$14,970.14)	\$0.00	\$0.00	(\$14,970.14)	
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$2,589.95	\$8,482.70	0.00	(\$8,482.70)	\$0.00	\$0.00	(\$8,482.70)	
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,084.47	0.00	(\$1,084.47)	\$0.00	\$0.00	(\$1,084.47)	
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,962.93	\$47,244.48	0.00	(\$47,244.48)	\$0.00	\$0.00	(\$47,244.48)	
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,962.93	\$47,244.43	0.00	(\$47,244.43)	\$0.00	\$0.00	(\$47,244.43)	
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,106.77	\$26,650.60	0.00	(\$26,650.60)	\$0.00	\$0.00	(\$26,650.60)	
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	\$24,201.27	\$455,075.19	0.00	(\$455,075.19)	\$0.00	\$0.00	(\$455,075.19)	
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	\$1,093.74	0.00	(\$1,093.74)	\$0.00	\$0.00	(\$1,093.74)	
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$893.72	0.00	(\$893.72)	\$0.00	\$0.00	(\$893.72)	
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$72.00	0.00	(\$72.00)	\$0.00	\$0.00	(\$72.00)	
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$244.46	\$2,958.92	0.00	(\$2,958.92)	\$0.00	\$0.00	(\$2,958.92)	
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$244.43	\$2,940.16	0.00	(\$2,940.16)	\$0.00	\$0.00	(\$2,940.16)	
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$290.32	\$2,102.89	0.00	(\$2,102.89)	\$0.00	\$0.00	(\$2,102.89)	

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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 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	\$1,034.79	\$14,164.46	0.00	(\$14,164.46)	\$0.00	\$0.00	(\$14,164.46)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,338.75	0.00	(\$1,338.75)	\$0.00	\$0.00	(\$1,338.75)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,338.75	0.00	(\$1,338.75)	\$0.00	\$0.00	(\$1,338.75)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 MAINTENANCE OF PLANT		\$0.00	\$1,814.00	\$44,958.72	0.00	(\$44,958.72)	\$0.00	\$0.00	(\$44,958.72)
2630 CARE & UPKEEP GROUNDS									
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,468.50	0.00	(\$5,468.50)	\$0.00	\$0.00	(\$5,468.50)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,468.50	0.00	(\$5,468.50)	\$0.00	\$0.00	(\$5,468.50)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$4,493.50	0.00	(\$4,493.50)	\$0.00	\$0.00	(\$4,493.50)
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,390.84	0.00	(\$6,390.84)	\$0.00	\$0.00	(\$6,390.84)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,344.76	0.00	(\$6,344.76)	\$0.00	\$0.00	(\$6,344.76)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630 CARE & UPKEEP GROUNDS		\$0.00	\$0.00	\$30,046.10	0.00	(\$30,046.10)	\$0.00	\$0.00	(\$30,046.10)
2640 CARE/UPKEEP OF EQUIPMENT									
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$70.50	\$1,062.60	0.00	(\$1,062.60)	\$0.00	\$0.00	(\$1,062.60)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$70.50	\$1,062.60	0.00	(\$1,062.60)	\$0.00	\$0.00	(\$1,062.60)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,083.22	0.00	(\$1,083.22)	\$0.00	\$0.00	(\$1,083.22)
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,083.22	0.00	(\$1,083.22)	\$0.00	\$0.00	(\$1,083.22)

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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 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$141.00	\$4,291.64	0.00	(\$4,291.64)	\$0.00	\$0.00	(\$4,291.64)
2650	VEHICLE ACQUISITION, SERV, MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$68.56	\$6,872.41	0.00	(\$6,872.41)	\$0.00	\$0.00	(\$6,872.41)
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	\$794.64	\$4,709.23	0.00	(\$4,709.23)	\$0.00	\$0.00	(\$4,709.23)
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 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$18.81	0.00	(\$18.81)	\$0.00	\$0.00	(\$18.81)
2650	VEHICLE ACQUISITION, SERV, MTNCE	\$0.00	\$863.20	\$11,625.45	0.00	(\$11,625.45)	\$0.00	\$0.00	(\$11,625.45)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,166.84	0.00	(\$2,166.84)	\$0.00	\$0.00	(\$2,166.84)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$0.00	\$2,286.84	0.00	(\$2,286.84)	\$0.00	\$0.00	(\$2,286.84)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT 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 & DEVEOPMENT 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 & DEVEOPMENT 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	\$1,035.09	0.00	(\$1,035.09)	\$0.00	\$0.00	(\$1,035.09)
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	\$12.32	\$183.06	0.00	(\$183.06)	\$0.00	\$0.00	(\$183.06)
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	\$348.37	\$888.92	0.00	(\$888.92)	\$0.00	\$0.00	(\$888.92)
2670	SCHOOL SAFETY	\$0.00	\$360.69	\$4,452.07	0.00	(\$4,452.07)	\$0.00	\$0.00	(\$4,452.07)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$78,228.08	0.00	(\$78,228.08)	\$0.00	\$0.00	(\$78,228.08)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$2,031.68	0.00	(\$2,031.68)	\$0.00	\$0.00	(\$2,031.68)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,761.68	0.00	(\$8,761.68)	\$0.00	\$0.00	(\$8,761.68)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,869.47	0.00	(\$2,869.47)	\$0.00	\$0.00	(\$2,869.47)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,377.24	0.00	(\$6,377.24)	\$0.00	\$0.00	(\$6,377.24)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$8,081.89	0.00	(\$8,081.89)	\$0.00	\$0.00	(\$8,081.89)
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

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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 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$17.69	0.00	(\$17.69)	\$0.00	\$0.00	(\$17.69)	
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$175.00	\$675.00	0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)	
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$121.00	\$2,649.40	0.00	(\$2,649.40)	\$0.00	\$0.00	(\$2,649.40)	
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	\$0.00	\$35,182.00	0.00	(\$35,182.00)	\$0.00	\$0.00	(\$35,182.00)	
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$17.09	\$875.09	0.00	(\$875.09)	\$0.00	\$0.00	(\$875.09)	
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$5,947.04	\$32,879.97	0.00	(\$32,879.97)	\$0.00	\$0.00	(\$32,879.97)	
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	\$0.00	\$162.00	0.00	(\$162.00)	\$0.00	\$0.00	(\$162.00)	
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	\$6,260.13	\$298,844.07	0.00	(\$298,844.07)	\$0.00	\$0.00	(\$298,844.07)	
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION										
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$6,115.75	0.00	(\$6,115.75)	\$0.00	\$0.00	(\$6,115.75)	
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	\$159.38	0.00	(\$159.38)	\$0.00	\$0.00	(\$159.38)	
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	\$471.77	0.00	(\$471.77)	\$0.00	\$0.00	(\$471.77)	
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$619.85	0.00	(\$619.85)	\$0.00	\$0.00	(\$619.85)	
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	\$134.00	\$134.00	0.00	(\$134.00)	\$0.00	\$0.00	(\$134.00)	
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$323.71	0.00	(\$323.71)	\$0.00	\$0.00	(\$323.71)	
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$270.41	\$2,125.52	0.00	(\$2,125.52)	\$0.00	\$0.00	(\$2,125.52)	
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION		\$0.00	\$404.41	\$9,952.17	0.00	(\$9,952.17)	\$0.00	\$0.00	(\$9,952.17)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.										
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$2,207.49	\$29,624.75	0.00	(\$29,624.75)	\$0.00	\$0.00	(\$29,624.75)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$2,207.49	\$29,624.75	0.00	(\$29,624.75)	\$0.00	\$0.00	(\$29,624.75)	
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.										

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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 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$213.20	0.00	(\$213.20)	\$0.00	\$0.00	(\$213.20)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$0.00	\$213.20	0.00	(\$213.20)	\$0.00	\$0.00	(\$213.20)
2790	OTHER STUDENT TRANSPORTATION-REGULAR								
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED								
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,185.46	0.00	(\$6,185.46)	\$0.00	\$0.00	(\$6,185.46)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,185.46	0.00	(\$6,185.46)	\$0.00	\$0.00	(\$6,185.46)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,821.62	0.00	(\$5,821.62)	\$0.00	\$0.00	(\$5,821.62)
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

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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 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$586.98	0.00	(\$586.98)	\$0.00	\$0.00	(\$586.98)	
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$586.98	0.00	(\$586.98)	\$0.00	\$0.00	(\$586.98)	
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$552.48	0.00	(\$552.48)	\$0.00	\$0.00	(\$552.48)	
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$610.98	0.00	(\$610.98)	\$0.00	\$0.00	(\$610.98)	
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$610.98	0.00	(\$610.98)	\$0.00	\$0.00	(\$610.98)	
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$575.04	0.00	(\$575.04)	\$0.00	\$0.00	(\$575.04)	
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,487.52	0.00	(\$1,487.52)	\$0.00	\$0.00	(\$1,487.52)	
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,487.52	0.00	(\$1,487.52)	\$0.00	\$0.00	(\$1,487.52)	
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,399.98	0.00	(\$1,399.98)	\$0.00	\$0.00	(\$1,399.98)	
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	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)	
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$666.41	0.00	(\$666.41)	\$0.00	\$0.00	(\$666.41)	
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)	
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	\$120.08	0.00	(\$120.08)	\$0.00	\$0.00	(\$120.08)	
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$114.24	0.00	(\$114.24)	\$0.00	\$0.00	(\$114.24)	
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$430.50	0.00	(\$430.50)	\$0.00	\$0.00	(\$430.50)	
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$430.49	0.00	(\$430.49)	\$0.00	\$0.00	(\$430.49)	
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$430.51	0.00	(\$430.51)	\$0.00	\$0.00	(\$430.51)	
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	\$125.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)	
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$125.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)	
3535	HIGH ABILITY LEARNERS	\$0.00	\$250.00	\$30,046.07	0.00	(\$30,046.07)	\$0.00	\$0.00	(\$30,046.07)	
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	

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01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599	OTHER STATE PROGRAMS - GEERS									
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599	OTHER STATE PROGRAMS - GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$14,382.92	0.00	(\$14,382.92)	\$0.00	\$0.00	(\$14,382.92)	
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$14,273.18	0.00	(\$14,273.18)	\$0.00	\$0.00	(\$14,273.18)	
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	\$3,645.81	0.00	(\$3,645.81)	\$0.00	\$0.00	(\$3,645.81)	
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,618.68	0.00	(\$3,618.68)	\$0.00	\$0.00	(\$3,618.68)	
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,066.24	0.00	(\$1,066.24)	\$0.00	\$0.00	(\$1,066.24)	
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,058.16	0.00	(\$1,058.16)	\$0.00	\$0.00	(\$1,058.16)	
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,420.73	0.00	(\$1,420.73)	\$0.00	\$0.00	(\$1,420.73)	
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,409.88	0.00	(\$1,409.88)	\$0.00	\$0.00	(\$1,409.88)	
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$40,875.60	0.00	(\$40,875.60)	\$0.00	\$0.00	(\$40,875.60)
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

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6310	TITLE II - PART A		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION									
01 6402 110 2 002 000		SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000		SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000		RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000		CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000		TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,266.18	0.00	(\$10,266.18)	\$0.00	\$0.00	(\$10,266.18)
01 6408 112 2 002 000		SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$7,541.77	0.00	(\$7,541.77)	\$0.00	\$0.00	(\$7,541.77)
01 6408 132 2 002 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.90	0.00	(\$110.90)	\$0.00	\$0.00	(\$110.90)
01 6408 151 2 002 000		SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$568.74	0.00	(\$568.74)	\$0.00	\$0.00	(\$568.74)
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	\$621.91	0.00	(\$621.91)	\$0.00	\$0.00	(\$621.91)
01 6408 221 2 002 000		SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$880.38	0.00	(\$880.38)	\$0.00	\$0.00	(\$880.38)

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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 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$459.43	0.00	(\$459.43)	\$0.00	\$0.00	(\$459.43)	
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,070.22	0.00	(\$1,070.22)	\$0.00	\$0.00	(\$1,070.22)	
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$755.91	0.00	(\$755.91)	\$0.00	\$0.00	(\$755.91)	
01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,448.46	0.00	(\$1,448.46)	\$0.00	\$0.00	(\$1,448.46)	
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	\$5,258.04	\$15,900.54	0.00	(\$15,900.54)	\$0.00	\$0.00	(\$15,900.54)	
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$5,258.04	\$39,624.44	0.00	(\$39,624.44)	\$0.00	\$0.00	(\$39,624.44)	
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									

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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
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 & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$8,403.50	0.00	(\$8,403.50)	\$0.00	\$0.00	(\$8,403.50)
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$2,437.95	0.00	(\$2,437.95)	\$0.00	\$0.00	(\$2,437.95)
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	\$10,841.45	0.00	(\$10,841.45)	\$0.00	\$0.00	(\$10,841.45)
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

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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 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6997 ESSER II										
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6997 ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6998 ESSER III										

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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	
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	\$287.04	0.00	(\$287.04)	\$0.00	\$0.00	(\$287.04)	
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/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$402.35	0.00	(\$402.35)	\$0.00	\$0.00	(\$402.35)	
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	\$9,503.85	0.00	(\$9,503.85)	\$0.00	\$0.00	(\$9,503.85)	
8000	TRANSFERS									
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)	
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	
8000	TRANSFERS	\$0.00	\$0.00	\$212,500.00	0.00	(\$212,500.00)	\$0.00	\$0.00	(\$212,500.00)	
9000	NON-PROGRAMMED CHARGES									
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,991.86	\$13,943.02	0.00	(\$13,943.02)	\$0.00	\$0.00	(\$13,943.02)	
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES -	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 03/2024										
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
TRANSFERS										
9000	NON-PROGRAMMED CHARGES		\$0.00	\$1,991.86	\$13,943.02	0.00	(\$13,943.02)	\$0.00	\$0.00	(\$13,943.02)
9001	INTERFUND LOAN FROM GENERAL FUND									
01 9001 001 0 000 000	INTERFUND LOANS		\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)
9001	INTERFUND LOAN FROM GENERAL FUND		\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)
01	GENERAL FUND		\$0.00	\$114,830.62	\$5,047,593.34	0.00	(\$5,047,593.34)	\$0.00	\$0.00	(\$5,047,593.34)

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
02	DEPRECIATION RESERVE FUND									
2900	OTHER SUPPORT SERVICES									
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$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)	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
03	EMPLOYEE BENEFIT FUND									
2900	OTHER SUPPORT SERVICES									
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$226.05	0.00	(\$226.05)	\$0.00	\$0.00	(\$226.05)	
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,289.87	0.00	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$1,515.92	0.00	(\$1,515.92)	\$0.00	\$0.00	(\$1,515.92)	
9000	NON-PROGRAMMED CHARGES									
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$6,279.85	\$34,088.34	0.00	(\$34,088.34)	\$0.00	\$0.00	(\$34,088.34)	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$6,279.85	\$34,088.34	0.00	(\$34,088.34)	\$0.00	\$0.00	(\$34,088.34)	
03	EMPLOYEE BENEFIT FUND	\$0.00	\$6,279.85	\$35,604.26	0.00	(\$35,604.26)	\$0.00	\$0.00	(\$35,604.26)	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
05	ACTIVITIES FUND									
2900	OTHER SUPPORT SERVICES									
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$1,533.42	0.00	(\$1,533.42)	\$0.00	\$0.00	(\$1,533.42)	
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	\$1,181.21	0.00	(\$1,181.21)	\$0.00	\$0.00	(\$1,181.21)	
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	\$6,577.65	0.00	(\$6,577.65)	\$0.00	\$0.00	(\$6,577.65)	
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$5,358.58	0.00	(\$5,358.58)	\$0.00	\$0.00	(\$5,358.58)	
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$5,337.40	0.00	(\$5,337.40)	\$0.00	\$0.00	(\$5,337.40)	
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,396.70	0.00	(\$1,396.70)	\$0.00	\$0.00	(\$1,396.70)	
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	\$288.00	\$2,793.00	0.00	(\$2,793.00)	\$0.00	\$0.00	(\$2,793.00)	
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	\$2,557.66	0.00	(\$2,557.66)	\$0.00	\$0.00	(\$2,557.66)	
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	\$3,137.38	0.00	(\$3,137.38)	\$0.00	\$0.00	(\$3,137.38)	
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	\$1,901.71	0.00	(\$1,901.71)	\$0.00	\$0.00	(\$1,901.71)	
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$793.00	0.00	(\$793.00)	\$0.00	\$0.00	(\$793.00)	
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,284.90	0.00	(\$2,284.90)	\$0.00	\$0.00	(\$2,284.90)	
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$5,592.76	0.00	(\$5,592.76)	\$0.00	\$0.00	(\$5,592.76)	
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	\$203.40	\$15,564.15	0.00	(\$15,564.15)	\$0.00	\$0.00	(\$15,564.15)	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
05 2900 610 1 000 102	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	\$1,323.00	\$6,919.02	0.00	(\$6,919.02)	\$0.00	\$0.00	(\$6,919.02)	
05 2900 610 1 000 110	FCCLA	\$0.00	\$159.00	\$1,100.80	0.00	(\$1,100.80)	\$0.00	\$0.00	(\$1,100.80)	
05 2900 610 1 000 115	FFA	\$0.00	\$525.09	\$16,912.35	0.00	(\$16,912.35)	\$0.00	\$0.00	(\$16,912.35)	
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$2,831.97	\$66,127.62	0.00	(\$66,127.62)	\$0.00	\$0.00	(\$66,127.62)	
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	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
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	\$216.00	0.00	(\$216.00)	\$0.00	\$0.00	(\$216.00)	
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$1,832.00	0.00	(\$1,832.00)	\$0.00	\$0.00	(\$1,832.00)	
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$156.00	0.00	(\$156.00)	\$0.00	\$0.00	(\$156.00)	
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$90.32	0.00	(\$90.32)	\$0.00	\$0.00	(\$90.32)	
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	\$6,305.94	0.00	(\$6,305.94)	\$0.00	\$0.00	(\$6,305.94)	
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	\$0.00	\$1,018.41	0.00	(\$1,018.41)	\$0.00	\$0.00	(\$1,018.41)	
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	\$335.65	0.00	(\$335.65)	\$0.00	\$0.00	(\$335.65)	
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$760.00	0.00	(\$760.00)	\$0.00	\$0.00	(\$760.00)	
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$82.80	\$1,960.58	0.00	(\$1,960.58)	\$0.00	\$0.00	(\$1,960.58)	
05 2900 610 2 000 101	PRESCHOOL ACTIVITIES	\$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	\$350.90	\$3,169.22	0.00	(\$3,169.22)	\$0.00	\$0.00	(\$3,169.22)	
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	\$324.96	0.00	(\$324.96)	\$0.00	\$0.00	(\$324.96)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$5,764.16	\$176,362.19	0.00	(\$176,362.19)	\$0.00	\$0.00	(\$176,362.19)	

		Regular; Processing Month 03/2024							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND	\$0.00	\$5,764.16	\$176,362.19	0.00	(\$176,362.19)	\$0.00	\$0.00	(\$176,362.19)

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
06	SCHOOL LUNCH/MILK FUND									
3100	FOOD SERVICES OPERATIONS									
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$32,441.20	0.00	(\$32,441.20)	\$0.00	\$0.00	(\$32,441.20)	
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$32,441.28	0.00	(\$32,441.28)	\$0.00	\$0.00	(\$32,441.28)	
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$26,084.93	0.00	(\$26,084.93)	\$0.00	\$0.00	(\$26,084.93)	
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,156.75	0.00	(\$1,156.75)	\$0.00	\$0.00	(\$1,156.75)	
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,128.56	0.00	(\$1,128.56)	\$0.00	\$0.00	(\$1,128.56)	
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	\$1,573.02	0.00	(\$1,573.02)	\$0.00	\$0.00	(\$1,573.02)	
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,573.06	0.00	(\$1,573.06)	\$0.00	\$0.00	(\$1,573.06)	
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$146.11	0.00	(\$146.11)	\$0.00	\$0.00	(\$146.11)	
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$4,721.01	0.00	(\$4,721.01)	\$0.00	\$0.00	(\$4,721.01)	
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$4,721.06	0.00	(\$4,721.06)	\$0.00	\$0.00	(\$4,721.06)	
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,500.00	0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,671.66	0.00	(\$2,671.66)	\$0.00	\$0.00	(\$2,671.66)	
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,669.49	0.00	(\$2,669.49)	\$0.00	\$0.00	(\$2,669.49)	
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,678.04	0.00	(\$1,678.04)	\$0.00	\$0.00	(\$1,678.04)	
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,390.66	0.00	(\$3,390.66)	\$0.00	\$0.00	(\$3,390.66)	
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,387.96	0.00	(\$3,387.96)	\$0.00	\$0.00	(\$3,387.96)	
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,591.06	0.00	(\$2,591.06)	\$0.00	\$0.00	(\$2,591.06)	
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	\$2,314.50	0.00	(\$2,314.50)	\$0.00	\$0.00	(\$2,314.50)	
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,314.50	0.00	(\$2,314.50)	\$0.00	\$0.00	(\$2,314.50)	
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,761.37	0.00	(\$3,761.37)	\$0.00	\$0.00	(\$3,761.37)	
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	\$9,200.57	0.00	(\$9,200.57)	\$0.00	\$0.00	(\$9,200.57)	
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$9,180.89	0.00	(\$9,180.89)	\$0.00	\$0.00	(\$9,180.89)	
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,990.71	0.00	(\$3,990.71)	\$0.00	\$0.00	(\$3,990.71)	
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$52,427.94	0.00	(\$52,427.94)	\$0.00	\$0.00	(\$52,427.94)	
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$51,734.93	0.00	(\$51,734.93)	\$0.00	\$0.00	(\$51,734.93)	
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$41,702.02	0.00	(\$41,702.02)	\$0.00	\$0.00	(\$41,702.02)	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$828.96	0.00	(\$828.96)	\$0.00	\$0.00	(\$828.96)	
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$1,051.85	0.00	(\$1,051.85)	\$0.00	\$0.00	(\$1,051.85)	
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	\$302,619.96	0.00	(\$302,619.96)	\$0.00	\$0.00	(\$302,619.96)	
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	\$302,619.96	0.00	(\$302,619.96)	\$0.00	\$0.00	(\$302,619.96)	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
07	BOND FUND									
5000	DEBT SERVICES									
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)	
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$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	\$0.00	\$293,881.25	0.00	(\$293,881.25)	\$0.00	\$0.00	(\$293,881.25)	
5000	DEBT SERVICES	\$0.00	\$0.00	\$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	\$0.00	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)	

Regular; Processing Month 03/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
08	SPECIAL BUILDING FUND									
2610	OPERATION OF PLANT									
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,745.00	\$35,395.86	0.00	(\$35,395.86)	\$0.00	\$0.00	(\$35,395.86)	
08 2610 440 0 000 000	RENTALS	\$0.00	\$456.38	\$3,073.82	0.00	(\$3,073.82)	\$0.00	\$0.00	(\$3,073.82)	
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,822.10	\$66,382.60	0.00	(\$66,382.60)	\$0.00	\$0.00	(\$66,382.60)	
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	\$3,015.20	\$305,594.74	0.00	(\$305,594.74)	\$0.00	\$0.00	(\$305,594.74)	
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$2,333.01	\$16,340.66	0.00	(\$16,340.66)	\$0.00	\$0.00	(\$16,340.66)	
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$34,251.31	0.00	(\$34,251.31)	\$0.00	\$0.00	(\$34,251.31)	
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	\$0.00	\$388,053.42	0.00	(\$388,053.42)	\$0.00	\$0.00	(\$388,053.42)	
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$1,857.04	0.00	(\$1,857.04)	\$0.00	\$0.00	(\$1,857.04)	
2610	OPERATION OF PLANT	\$0.00	\$19,371.69	\$851,719.74	0.00	(\$851,719.74)	\$0.00	\$0.00	(\$851,719.74)	
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	\$1,510.55	\$7,340.10	0.00	(\$7,340.10)	\$0.00	\$0.00	(\$7,340.10)	
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	\$1,510.55	\$7,340.10	0.00	(\$7,340.10)	\$0.00	\$0.00	(\$7,340.10)	
4700	BUILDING IMPROVEMENTS									
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$493.26	0.00	(\$493.26)	\$0.00	\$0.00	(\$493.26)	
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$493.25	0.00	(\$493.25)	\$0.00	\$0.00	(\$493.25)	
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$30,394.20	0.00	(\$30,394.20)	\$0.00	\$0.00	(\$30,394.20)	
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$30,394.20	0.00	(\$30,394.20)	\$0.00	\$0.00	(\$30,394.20)	
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$1,399.00	\$11,146.00	0.00	(\$11,146.00)	\$0.00	\$0.00	(\$11,146.00)	
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	\$384,060.35	\$3,166,802.62	0.00	(\$3,166,802.62)	\$0.00	\$0.00	(\$3,166,802.62)	
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$6,479.75	\$550,423.92	0.00	(\$550,423.92)	\$0.00	\$0.00	(\$550,423.92)	
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	

Regular; Processing Month 03/2024										
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	\$391,939.10	\$3,816,770.99	0.00	(\$3,816,770.99)	\$0.00	\$0.00	(\$3,816,770.99)	
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	\$46,048.76	0.00	(\$46,048.76)	\$0.00	\$0.00	(\$46,048.76)	
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	\$1,011,048.76	0.00	(\$1,011,048.76)	\$0.00	\$0.00	(\$1,011,048.76)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND										
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND		\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
08 SPECIAL BUILDING FUND		\$0.00	\$412,821.34	\$6,436,879.59	0.00	(\$6,436,879.59)	\$0.00	\$0.00	(\$6,436,879.59)	

Regular; Processing Month 03/2024									
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	\$21,386.76	0.00	(\$21,386.76)	\$0.00	\$0.00	(\$21,386.76)
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	\$180.55	0.00	(\$180.55)	\$0.00	\$0.00	(\$180.55)
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	\$1,569.12	0.00	(\$1,569.12)	\$0.00	\$0.00	(\$1,569.12)
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	\$2,130.39	0.00	(\$2,130.39)	\$0.00	\$0.00	(\$2,130.39)
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$347.89	\$347.89	0.00	(\$347.89)	\$0.00	\$0.00	(\$347.89)
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	\$138.88	\$564.30	0.00	(\$564.30)	\$0.00	\$0.00	(\$564.30)
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	\$96.00	\$127.00	0.00	(\$127.00)	\$0.00	\$0.00	(\$127.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$582.77	\$26,306.01	0.00	(\$26,306.01)	\$0.00	\$0.00	(\$26,306.01)
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

Regular; Processing Month 03/2024										
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	\$8,492.95	0.00	(\$8,492.95)	\$0.00	\$0.00	(\$8,492.95)
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	\$211.51	0.00	(\$211.51)	\$0.00	\$0.00	(\$211.51)
10 2190 212 0 000 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,756.14	0.00	(\$2,756.14)	\$0.00	\$0.00	(\$2,756.14)
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	\$663.93	0.00	(\$663.93)	\$0.00	\$0.00	(\$663.93)
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	\$859.84	0.00	(\$859.84)	\$0.00	\$0.00	(\$859.84)
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	\$22,984.37	0.00	(\$22,984.37)	\$0.00	\$0.00	(\$22,984.37)
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	\$582.77	\$49,351.95	0.00	(\$49,351.95)	\$0.00	\$0.00	(\$49,351.95)

Regular; Processing Month 03/2024									
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)

Regular; Processing Month 03/2024									
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	\$540,278.74	\$12,999,855.22	0.00	(\$12,999,855.22)	\$0.00	\$0.00	(\$12,999,855.22)

Regular; Processing Month 02/2024; 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	212,567.44	3,230,868.65	0.00	(3,230,868.65)
01 1115	CARLINE TAX	0.00	0.00	249.34	0.00	(249.34)
01 1125	MOTOR VEHICLE TAX	0.00	37,663.67	176,984.85	0.00	(176,984.85)
01 1323	TUITION- OTHER DIST W/ STATE -SP ED	0.00	0.00	28,175.00	0.00	(28,175.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	2,600.00	15,800.00	0.00	(15,800.00)
01 1510	INTEREST ON INVESTMENTS	0.00	1,065.28	4,863.81	0.00	(4,863.81)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	253,896.39	3,458,241.65	0.00	(3,458,241.65)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,182.84	9,360.22	0.00	(9,360.22)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,182.84	9,360.22	0.00	(9,360.22)
01 3110	STATE AID	0.00	66,236.00	397,416.00	0.00	(397,416.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	126,092.00	377,031.00	0.00	(377,031.00)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	74,294.25	74,294.25	0.00	(74,294.25)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	2,679.92	0.00	(2,679.92)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	2,386.55	4,922.93	0.00	(4,922.93)
01 3400	STATE APPORTIONMENT	0.00	0.00	78,640.71	0.00	(78,640.71)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,175.00	0.00	(5,175.00)
01 3551	CAREER EDUCATION	0.00	7,500.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	0.00	276,508.80	947,659.81	0.00	(947,659.81)
01 4423	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	286.00	0.00	(286.00)
01 4505	TITLE I, PART A	0.00	0.00	13,033.00	0.00	(13,033.00)
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	114,552.00	114,552.00	0.00	(114,552.00)
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	5,710.00	5,710.00	0.00	(5,710.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	8,362.67	0.00	(8,362.67)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	1,572.55	0.00	(1,572.55)
	Subtotal: FEDERAL RECEIPTS	0.00	120,262.00	143,516.22	0.00	(143,516.22)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	8,487.35	0.00	(8,487.35)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	8,487.35	0.00	(8,487.35)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,991.86	11,951.16	0.00	(11,951.16)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	0.00	750,000.00	0.00	(750,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,991.86	761,951.16	0.00	(761,951.16)
	Fund Total:	0.00	653,841.89	5,329,216.41	0.00	(5,329,216.41)

Regular; Processing Month 02/2024; 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	237.97	1,850.27	0.00	(1,850.27)
Subtotal: LOCAL RECIEPTS		0.00	237.97	1,850.27	0.00	(1,850.27)
Fund Total:		0.00	237.97	1,850.27	0.00	(1,850.27)

Regular; Processing Month 02/2024; 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	0.26	88.25	0.00	(88.25)
	Subtotal: LOCAL RECIEPTS	0.00	0.26	88.25	0.00	(88.25)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	226.05	1,515.92	0.00	(1,515.92)
	Subtotal: NON-REVENUE RECEIPTS	0.00	226.05	1,515.92	0.00	(1,515.92)
03 9000	NON-PROGRAM RECEIPTS	0.00	5,488.25	33,329.50	0.00	(33,329.50)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	5,488.25	33,329.50	0.00	(33,329.50)
	Fund Total:	0.00	5,714.56	34,933.67	0.00	(34,933.67)

Regular; Processing Month 02/2024; 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	173.45	1,027.08	0.00	(1,027.08)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,340.00	0.00	(1,340.00)
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	1,032.52	0.00	(1,032.52)
05 1790 1034	CHEERLEADING	0.00	109.00	3,189.32	0.00	(3,189.32)
05 1790 1035	HIGH SCHOOL DANCE	0.00	52.00	5,677.00	0.00	(5,677.00)
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	680.00	0.00	(680.00)
05 1790 1080	CONCESSIONS	0.00	3,836.25	23,309.30	0.00	(23,309.30)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	448.80	2,779.00	0.00	(2,779.00)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	213.00	1,070.80	0.00	(1,070.80)
05 1790 1101	PRESCHOOL ACTIVITIES	0.00	525.00	525.00	0.00	(525.00)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	822.00	0.00	(822.00)
05 1790 1105	FBLA	0.00	400.00	8,967.00	0.00	(8,967.00)
05 1790 1110	FCCLA	0.00	400.00	1,077.30	0.00	(1,077.30)
05 1790 1115	FFA	0.00	3,019.05	22,443.05	0.00	(22,443.05)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	125.07	1,025.07	0.00	(1,025.07)
05 1790 1125	LAUREL FITNESS CENTER	0.00	700.00	6,480.00	0.00	(6,480.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	2,768.04	22,426.74	0.00	(22,426.74)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	0.00	(46.00)
05 1790 1160	LIBRARY	0.00	(9.58)	3,038.92	0.00	(3,038.92)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	504.00	3,745.00	0.00	(3,745.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	0.00	(1,010.00)
05 1790 1175	FOOTBALL	0.00	0.00	334.90	0.00	(334.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	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 1200	SPANISH CLUB	0.00	0.00	243.00	0.00	(243.00)
05 1790 1205	ONE ACTS	0.00	0.00	2,232.00	0.00	(2,232.00)
05 1790 1210	SPEECH	0.00	400.00	400.00	0.00	(400.00)
05 1790 1220	FCA	0.00	0.00	1,150.00	0.00	(1,150.00)
05 1790 1225	SKILLS USA	0.00	595.00	3,019.00	0.00	(3,019.00)
05 1790 1230	VOCAL MUSIC	0.00	0.00	2,406.30	0.00	(2,406.30)
05 1790 1235	VOLLEYBALL	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	0.00	(800.00)
05 1790 1245	BOYS BASKETBALL	0.00	390.00	390.00	0.00	(390.00)
05 1790 1255	E-SPORTS	0.00	0.00	400.00	0.00	(400.00)
05 1790 1260	SCHOOL PICTURES	0.00	400.00	400.00	0.00	(400.00)
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	1,250.00	2,500.00	0.00	(2,500.00)
05 1790 1550	CLOVER	0.00	0.00	0.87	0.00	(0.87)
05 1790 1705	GREENHOUSE	0.00	7,500.00	33,650.00	0.00	(33,650.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	17.29	0.00	(17.29)
Subtotal: LOCAL RECIEPTS		0.00	23,799.08	165,584.46	0.00	(165,584.46)
Fund Total:		0.00	23,799.08	165,584.46	0.00	(165,584.46)

Regular; Processing Month 02/2024; Accounts to Include Accounts with
Activity

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	33.56	221.16	0.00	(221.16)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	12,681.65	69,737.70	0.00	(69,737.70)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	20.00	610.00	0.00	(610.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	1,805.35	11,963.92	0.00	(11,963.92)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	175.44	810.34	0.00	(810.34)
	Subtotal: LOCAL RECIEPTS	0.00	14,716.00	83,343.12	0.00	(83,343.12)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	7,838.66	52,489.11	0.00	(52,489.11)
	Subtotal: FEDERAL RECEIPTS	0.00	7,838.66	52,489.11	0.00	(52,489.11)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	80,000.00	205,000.00	0.00	(205,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	167.99	436.02	0.00	(436.02)
	Subtotal: NON-REVENUE RECEIPTS	0.00	80,167.99	205,436.02	0.00	(205,436.02)
	Fund Total:	0.00	102,722.65	341,268.25	0.00	(341,268.25)

Regular; Processing Month 02/2024; 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	30,454.10	452,461.17	0.00	(452,461.17)
07 1115	CARLINE TAX	0.00	0.00	34.18	0.00	(34.18)
07 1510	INTEREST ON INVESTMENTS	0.00	171.58	1,944.58	0.00	(1,944.58)
	Subtotal: LOCAL RECIEPTS	0.00	30,625.68	454,439.93	0.00	(454,439.93)
07 3131	PROPERTY TAX CREDIT	0.00	10,653.49	10,653.49	0.00	(10,653.49)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	375.59	0.00	(375.59)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	327.15	678.48	0.00	(678.48)
	Subtotal: STATE RECEIPTS	0.00	10,980.64	11,707.56	0.00	(11,707.56)
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	0.00	181,556.53	0.00	(181,556.53)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	181,556.53	0.00	(181,556.53)
	Fund Total:	0.00	41,606.32	647,704.02	0.00	(647,704.02)

Regular; Processing Month 02/2024; 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	34,429.28	515,071.48	0.00	(515,071.48)
08 1115 0002	CARLINE TAX	0.00	0.00	39.13	0.00	(39.13)
08 1510	INTEREST ON INVESTMENTS	0.00	270.61	6,711.10	0.00	(6,711.10)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	2,906.04	25,141.42	0.00	(25,141.42)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	395.02	2,930.02	0.00	(2,930.02)
Subtotal: LOCAL RECIEPTS		0.00	38,000.95	549,893.15	0.00	(549,893.15)
08 3131 0002	PROPERTY TAX CREDIT	0.00	12,055.28	12,055.28	0.00	(12,055.28)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	427.50	0.00	(427.50)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	374.53	775.64	0.00	(775.64)
Subtotal: STATE RECEIPTS		0.00	12,429.81	13,258.42	0.00	(13,258.42)
Fund Total:		0.00	50,430.76	563,151.57	0.00	(563,151.57)

Regular; Processing Month 02/2024; Accounts to Include Accounts with Activity

Fund: 10 SCH DIST #54 COOPERATIVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	4,366.32	0.00	(4,366.32)
10 1510	INTEREST ON INVESTMENTS	0.00	1,000.76	2,150.92	0.00	(2,150.92)
10 1990	OTHER LOCAL RECEIPTS	0.00	654.50	21,788.00	0.00	(21,788.00)
Subtotal: LOCAL RECIEPTS		0.00	1,655.26	28,305.24	0.00	(28,305.24)
Fund Total:		0.00	1,655.26	28,305.24	0.00	(28,305.24)

Regular; Processing Month 02/2024; 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	9.03	56.09	0.00	(56.09)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	0.00	1,226.50	0.00	(1,226.50)
Subtotal: LOCAL RECIEPTS		0.00	9.03	1,282.59	0.00	(1,282.59)
Fund Total:		0.00	9.03	1,282.59	0.00	(1,282.59)

Regular; Processing Month 02/2024; 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	880,017.52	7,113,296.48	0.00	(7,113,296.48)



March 7, 2024

Jeremy Christiansen, Superintendent
Laurel-Concord-Coleridge Schools
502 Wakefield St
Laurel, NE 68745

Dear Mr Christiansen:

The Nebraska Department of Education (NDE) would like to express its appreciation for the cooperation received during the comprehensive fiscal monitoring desktop review conducted over the past several weeks.

Fiscal monitoring is conducted pursuant to the Departments' regulatory authority under 2 CFR §200.332. A review covers the following core activities, but not limited to the following: Time and Effort reporting, payment/cash management, internal controls, policies, procedures, audit resolution, and records management.

The period of review for this monitoring event included grant activities occurring during the 2021-22 grant year.

With the acceptance of federal subrecipient awards comes accountability in various financial arenas: internal controls, equipment, indirect costs, salary and benefits, conflict of interest, procurement, record retention, financial management, and suspension and debarment. Attached you will find an outline of what is required under each of these areas, as well as examples of required supporting documentation.

District records supporting expenditures related to the Federal subrecipient grants awarded were made available and monitored.

NDE followed up on prior exit findings and noted that all were corrected.

The compliance review of the 2021-22 school year revealed:

- Federal Programs
 - Noted Title I claimed Salary, Benefits, and Supplies. Time and effort certifications are acceptable. Documentation provided supported the expenditures.
- IDEA/SPED
 - Noted 6408 claimed Salaries and Benefits. Noted 6406, 6421, and 6422 claimed Services. Time and Effort provided had incorrect percentage. Documentation provided supported those expenditures.
- ESSER
 - ESSER II and III claimed expenditures to Salary, Benefits, Services, and Supplies. Noted ESSER II claimed Capital Assets. Per review of documentation items appear to meet the qualification of allowable uses related to COVID-19 response. Funding was utilized for ESEA Authorized activities, coordination of response efforts, technology, and renewal and acceleration.

Internal Controls

The entity's Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

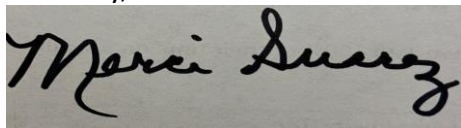
- The district's policies and procedures did not reference 2 CFR 200. 2 CFR 200 is updated on a regular basis, and it is, therefore, recommended the district review and update their policies as required.

As a result of these issues, NDE will follow up next time your district comes up for review. Federal award subrecipients are subject to fiscal monitoring efforts based on risk assessment at any given point of time in a three (3) year cycle at a minimum.

The compliance review issues disclosed are the result of only items reviewed during the review. Compliance with all Federal laws and regulations applicable to the school district is the responsibility of the school district's management. The compliance review issues only reflect the results of the compliance review sample and should not be misconstrued as an endorsement of areas not reviewed.

If you have any comments or concerns about the results of this compliance review, please notify us by March 21, 2024.

Sincerely,

A handwritten signature in black ink that reads "Merci Suarez". The signature is written in a cursive, flowing style.

Merci Suarez

Grants Management Specialist

(402) 937-3241

Email: merci.suarez@nebraska.gov

cc: Jen Utemark, Tom Goeschel, Steve Bauers, Sara Leber, Lisa Laws, Amy Rhone, Jamie Chambers, Beth Wooster, Greg Prochazka, Melody Hobson, Katie Graham, Jan Handa

Carter Korth
402-360-5839
25kortca@lccschool.org

I believe that I would be able to positively contribute to the LCC Board of Education as a student member in multiple ways. First, I am very active in many clubs and organizations within the school. My active participation in National Honor Society, student council, math club, quizbowl, spanish club, FFA, SkillsUSA, the ROAR student advisory committee, and the high ability learners program has helped me to learn how to work with others, bring new ideas to a group, and communicate effectively with others. Not all thoughts and opinions are spoken for, and my involvement aids me to be able to convey ideas, thoughts, and information to the board, if necessary.

Next, having relationships with those that are not always involved in all activities or organizations can help me to see all perspectives on any given topic. Those that might not feel comfortable talking to an adult about an issue could discuss the issue with me, and I would convey the issue or concern to an adult or someone with the authority to effectively help the student. Having relationships with different people has helped me to be understanding of different points of view. These new ideas can help me to better understand what the student body is concerned about, should an issue arise.

Finally, being a student member of the school board will benefit me in my future. Life skills that I could gain from the board meeting atmosphere will help me as I talk to professors, interview for a job, or work with others in a professional setting. It could also help me to build lasting relationships to better my future. I believe that being able to work with others, complete tasks on time, build relationships, and effectively and positively impact the school community would make me a great fit to be a student member of the LCC Board of Education.



LAUREL-CONCORD-COLERIDGE SCHOOL

Student Member of School Board Application for 2024-2025

In order to provide the School Board with greater insight into student activities, programs, and interests, as well as to encourage student involvement in school district governance and civic activities, the LCC School Board is seeking candidates interested in serving as a nonvoting student member to serve on the Board of Education. The role of the student member is advisory.

Selection and Term of Student Member of School Board

- The student member will be selected using the following criteria: A Senior Class representative selected by voting members of the LCC Board of Education, using an application process determined by the Superintendent.
- The term of office will be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.
- Student members will not participate in executive or closed sessions, and will not have access to any confidential information, such as private student or employee data.

Student Member of School Board Guidelines

- Student membership on the Board of Education is limited to Senior students.
- Student members may not introduce motions.
- Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the President.
- Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.
- The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

Student Member of School Board Application Process

- Please compose a 300 to 500 word essay describing how you would positively contribute to the LCC Board of Education as a student member.
- In the heading of your essay, include your first and last name, as well as your phone number and email address.
- Email your essay to Mr. Jeremy Christiansen, LCC School Superintendent at: jeremy.christiansen@lccschool.org.
- **Applications are due on or before Friday, February 16, 2024.** Applications received after the deadline will not be considered.
- The LCC Board of Education's Committee on American Civics will review applications and will select and invite some candidates to participate in brief, in-person interviews with the Committee. Interviews will be conducted at a location and date to be determined.
- The Student Member of the LCC School Board will receive a \$500 scholarship for successful completion of his/her term of office.
- The Board of Education reserves the right to not fill the student member position.

Laurel-Concord-Coleridge School

Committee on American Civics

Student Member of School Board Interview

Candidate's Name: _____

- Welcome and Introductions

- Question 1 - Describe your leadership experiences, both inside and outside of school.
How have these experiences helped to prepare you for the position of Student Member of the School Board?

- Question 2 - Why do you want to be the next student Board member?

- Question 3 - In what ways are students' perspectives important to the work of the LCC School Board?

- Question 4 - As you look toward your Senior year of high school and beyond, what are some of your goals?

- Question 5 - What questions do you have for us about serving on the School Board?

- Additional Questions -

StudentsUse of Restraints and Seclusion

This policy sets forth the requirements, restrictions and procedures related to the use of physical restraints and seclusions at Laurel-Concord-Coleridge School.

1. Definitions

A. Physical Restraint. Physical restraint means one or more persons using a physical hold to restrict a student's freedom of movement as a response to student behavior. Physical Restraint does not include: 1) physical instructional prompts provided in the course of instruction for the purpose of directing or assisting a student in completing a task or activity; 2) Briefly holding a student in order to calm or comfort the student; 3) Holding a student's arm or hand to escort the student to safety from one area to another when the student is complying with the request to move; 4) Intervening in a physical fight; 5) physically removing a weapon or dangerous object from a student's possession; 6) Using protective or stabilizing devices, including adaptive equipment.

B. Seclusion. Seclusion is the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving as a response to student behavior.

Seclusion is distinguishable from an in-school suspension, in which other students or adults may be present. While students are required to remain in the in-school suspension area, the students are not physically prevented from leaving.

2. Physical Restraint

A. When Physical Restraint May be Used. Physical restraint may be used in the following circumstances:

- Physical restraint will be used with extreme caution and as a last resort in emergency situations where a student is displaying physical behavior that presents a substantial risk of imminent, serious bodily injury to someone if physical restraint is not used, and only after other, less restrictive and non-physical alternatives have been attempted without success or been deemed inappropriate to de-escalate the situation. Physical restraint may be used to prevent a student from completing an act that would result in injury to the student or others when there is a substantial risk that the student would commit the act.
 - A verbal threat by a student does not present a substantial risk that a student would commit an aggressive act unless the student also demonstrates the ability and intent to carry out the threat.

- Destruction of or damage to property does not present a substantial risk of personal injury unless personal injury would be caused as a result of the destructive act (for example, throwing sharp or heavy objects when others are present.) Note: If a student is about to destroy or damage property, the act of grasping the student's arm or leg solely to prevent the striking, throwing or kicking of the item is not prohibited.

- Physical restraint and seclusion are emergency procedures, not educational interventions or behavioral change strategies, and therefore will not be included in any individual student education or behavior plan. However, physical restraint, as a last resort, may be used in emergency situations as previously outlined.

B. When Physical Restraint May Not be Used: Physical restraint may not be used in the following circumstances:

- When a known medical or psychological condition contraindicates its use.
- As a form of punishment.
- Without imminent, substantial risk of bodily injury to someone.

C. Conditions. Use of physical restraint shall take into consideration the safety and security of the student.

In determining whether a student who is being physically restrained should be removed from the area where such restraint was initiated, the staff shall consider the potential for injury to the student, the student's privacy interests, and the educational and emotional well-being of other students in the vicinity.

If physical restraint is imposed upon a student whose primary mode of communication is sign language or an augmentative mode, the student shall be permitted to have his or her hands free of restraint for brief periods, unless staff determines that such freedom appears likely to result in harm to the student or others.

D. Timeline. Physical restraint should be used only so long as there is a danger of serious bodily injury, usually a matter of minutes, and discontinued immediately upon a determination by the administering staff member(s) that the student's behavior is no longer at risk of causing imminent harm to self or others.

E. Training. Physical restraint shall be applied only by individuals who have received systematic training that includes all the elements described below. Other school personnel may employ physical restraint procedures ONLY in rare and clearly unavoidable emergency circumstances when staff trained in physical restraint are not immediately available. Untrained staff should request assistance from trained staff as soon as possible. An individual who applies physical

restraint shall use only techniques in which he or she has received such training within the preceding two (2) years.

Training with respect to physical restraint may be provided either by the School District or by an external entity and shall include, but need not be limited to:

- Appropriate procedures for preventing the need for physical restraint, including the de-escalation of problematic behavior, relationship-building, and the use of alternatives to restraint;
- A description and identification of dangerous behaviors on the part of students that may indicate the need for physical restraint and methods for evaluating the risk of harm in individual situations in order to determine whether the use of restraint is warranted;
- The simulated experience of administering and receiving a variety of physical restraint techniques, ranging from minimal physical involvement to very controlling interventions;
- Instruction regarding the effects of physical restraint on the person restrained, including instruction on monitoring physical signs of distress and obtaining medical assistance;
- Instruction regarding documentation and reporting requirements and investigation of injuries and complaints; and
- Demonstration by participants of proficiency in administering physical restraint.

An individual may provide training to others in a particular method of physical restraint only if he or she has completed training in that technique that meets the foregoing requirements within the preceding one-year period.

3. Seclusion

A. When Seclusion May be Used. Seclusion may be used in the following circumstances:

Seclusion is only appropriate when a student is displaying physical behavior that presents a significant imminent risk of injury to the student or others, and when the threat could be diminished if the student was in a safe environment away from other students and staff. Seclusion should only be used as a last resort after other methods of de-escalating a dangerous situation have been attempted without success or have been deemed inappropriate for the situation.

- When a student's behavior is so significant or presents a significant risk of injury that the student is causing a substantial disruption to school activities and there is no other technique and no other place the student may be moved to prevent continued disruption;

- When a student's behavior is so significant or presents a significant risk of injury that the student is unable to engage in educational activities and there is no other technique that could reasonably be employed to allow the student's emotions to cool down and engage in appropriate behaviors and educational activities; and
- Physical restraint and seclusion are emergency procedures, not educational interventions or behavioral change strategies, and therefore will not be included in any individual student education or behavior plan. However, seclusion, as a last resort, may be used in emergency situations as previously outlined.

Seclusion must be used only when the student can safely be transported to the seclusion environment by trained staff members using appropriate techniques based on District approved training.

B. When Seclusion May Not be Used: Seclusion may not be used in the following circumstances:

- When a known medical or psychological condition contraindicates its use.
- As a form of punishment.
- When the significant imminent risk of injury no longer exists.

C. Conditions. Use of seclusion shall take into consideration the safety and security of the student.

Enclosures used for seclusion, other than enclosures used on a temporary basis, shall:

- Have the same ceiling height as the surrounding room or rooms and be large enough to accommodate not only the student being isolated but also any other individual who is required to accompany that student.
- Be constructed of materials that cannot be used by students to harm themselves or others, be free of electrical outlets, exposed wiring, and other objects that could be used by students to harm themselves or others, and be designed so that students cannot climb up the walls (including walls far enough apart so as not to offer the student being isolated sufficient leverage for climbing).
- If an enclosure used for isolated time out is fitted with a door, the door shall either be a steel door or a wooden door of solid-core construction. If the door includes a viewing panel, the panel shall be unbreakable.
- Be designed to permit visual monitoring of and communication with the student sufficient to ensure the student's safety and security. For students who do not communicate verbally, arrangements shall be made to permit the student to periodically communicate the student's needs.

- If a locking mechanism is used on the enclosure, the mechanism shall be constructed so that it will engage only when a key, handle, knob, or other similar device is being held in position by a person, unless the mechanism is an electrically or electronically controlled one that is automatically released when the building's fire alarm system is triggered. Upon release of the locking mechanism by the supervising adult, the door must be able to be opened readily.

The procedures for use of seclusion include:

- An adult who is responsible for supervising the student shall remain within close proximity of the enclosure.
- Students should be permitted to use the restroom upon request and be escorted to and from the restroom by trained staff. Students should be provided water upon request.
- Students should be permitted to consume lunch or other regularly scheduled meals, Time Out procedures that do not constitute seclusion are permitted in school.
- The adult responsible for supervising the student must periodically check on the student visually

D. Timeline. Seclusion should only be used briefly (no longer than 20 minutes) to allow the student to restore physical self-control in a safe, supportive environment. Seclusion should be discontinued as soon as the student's behaviors no longer pose an imminent threat of serious bodily injury to others.

E. Training. Orientation will be provided to staff members who are anticipated to be involved in the use of seclusion. The orientation shall cover the procedures contained in this Guidance Document.

4. Documentation and Evaluation

A. Documentation of Use of Physical Restraint or Seclusion. A written record of each use of seclusion or physical restraint shall be prepared and maintained in the student's temporary record. The student's case manager, if any, shall also maintain a copy of each such record. Each such record shall include:

- The student's name;
- The date of the incident;
- The beginning and ending times of the incident;
- A description of any relevant events leading up to the incident;
- A description of any interventions used prior to the implementation of physical restraint or seclusion;

- A description of the incident and/or student behavior that resulted in implementation of physical restraint or seclusion;
- A log of the student's behavior during physical restraint or seclusion, including a description of the restraint technique(s) used and any other interaction between the student and staff;
- A description of any injuries (whether to students, staff, or others) or property damage;
- A description of any planned approach to dealing with the student's behavior in the future;
- A list of the school personnel who participated in the implementation, monitoring, and supervision of physical restraint or seclusion;
- The date on which the parent or guardian was notified.

The record shall be completed as soon as possible and submitted within 24 hours following use of the restraint or seclusion.

B. Notification of Administration. The Superintendent or Superintendent's designee shall be notified of the incident as soon as possible, but no later than the end of the school day on which it occurred.

C. Notification of Parent or Guardian. Within 24 hours after use of seclusion or physical restraint, the Superintendent or Superintendent's designee shall communicate (verbally and/or via email) notice of the incident to the student's parents or guardians unless the parent or guardian has provided the District a written waiver of this requirement for notification. The parent or guardian shall be informed of the date of the incident, a description of the intervention (physical restraint or seclusion) used, and who at the school may be contacted for further information.

D. Assess and Debrief. An assessment will be conducted whenever a physical restraint exceeds 15 minutes or results in physical injury, whenever a seclusion exceeds 30 minutes, or use of physical restraint or seclusion is repeated with an individual student during any three-hour period:

- Debrief for the Student: A certified staff person trained in the use of physical restraint, or knowledgeable about the use of seclusion, as applicable, and who was not directly involved in the incident, will assess to identify any student safety or health issues. This person will also debrief the incident with the student to determine readiness to return to an instructional setting.
- Debrief for Staff Involved in Restraint or Seclusion. Staff will participate in debriefing to assess what happened, what worked effectively, what may have been done differently, as well as to identify if any staff members were physically injured and if they are able to resume their duties physically and/or emotionally.

- The results of the assessment and debrief shall be committed to writing and copies of this documentation shall be placed into the student's temporary student record and provided to the Superintendent or Superintendent's designee.

Date of Adoption: August 10, 2015

Students

Use of Restraints and Seclusion

This policy sets forth the requirements, restrictions and procedures related to the use of physical restraints and seclusions at Laurel-Concord-Coleridge School.

1. Definitions

- A. Physical Restraint. Physical restraint means one or more persons using a physical hold to restrict a student's freedom of movement as a response to student behavior. ~~A light touching of a student while conducting a physical escort or a touching to provide instructional assistance is not a physical restraint for purposes of this Guidance.~~ Physical Restraint does not include: 1) physical instructional prompts provided in the course of instruction for the purpose of directing or assisting a student in completing a task or activity; 2) Briefly holding a student in order to calm or comfort the student; 3) Holding a student's arm or hand to escort the student to safety from one area to another when the student is complying with the request to move; 4) Intervening in a physical fight; 5) physically removing a weapon or dangerous object from a student's possession; 6) Using protective or stabilizing devices, including adaptive equipment.
- B. Seclusion. Seclusion is the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving as a response to student behavior.

Seclusion is distinguishable from an in-school suspension, in which other students or adults may be present. While students are required to remain in the in-school suspension area, the students are not physically prevented from leaving.

2. Physical Restraint

- A. When Physical Restraint May be Used. Physical restraint may be used in the following circumstances:
- Physical restraint will be used with extreme caution and as a last resort in emergency situations where a student is displaying physical behavior that presents a substantial risk of imminent, serious bodily injury to someone if physical restraint is not used, and only after other, less restrictive and non-physical alternatives have been attempted without success or been deemed inappropriate to de-escalate the situation. Physical restraint may be used to prevent a student from completing an act that would result in injury to the student or others when there is a substantial risk that the student would commit the act.

- A verbal threat by a student does not present a substantial risk that a student would commit an aggressive act unless the student also demonstrates the ability and intent to carry out the threat.
 - Destruction of or damage to property does not present a substantial risk of personal injury unless personal injury would be caused as a result of the destructive act (for example, throwing sharp or heavy objects when others are present; ~~or the person whose property is about to be destroyed is likely to react physically if the person's property were destroyed~~). (Note: If a student is about to destroy or damage property, the act of grasping the student's arm or leg solely to prevent the striking, throwing or kicking of the item is not prohibited.
 - ~~● To move a student to a seclusion room, or to remove a student to another location because the student is creating a substantial disruption to others, in circumstances where the student is unable to be moved or removed without the use of physical restraint; and~~
 - ~~● In circumstances where the student's IEP or a Behavioral Plan provides for the use of physical restraint in circumstances other than the foregoing. If it is anticipated that physical restraint may need to be used with a special education student, the IEP team is to discuss and include use of physical restraint in the student's IEP if the IEP team determines use of physical restraint to be appropriate. (Note: IEPs or Behavioral Plans should not provide for such physical restraint except in those circumstances where the professional staff determines that non-aversive or positive intervention strategies would not be effective).~~
 - Physical restraint and seclusion are emergency procedures, not educational interventions or behavioral change strategies, and therefore will not be included in any individual student education or behavior plan. However, physical restraint, as a last resort, may be used in emergency situations as previously outlined.
- B. ~~Physical restraint may not be used.~~ When Physical Restraint May Not be Used: Physical restraint may not be used in the following circumstances:
- When a known medical or psychological condition contraindicates its use.
 - As a form of punishment.
 - Without imminent, substantial risk of bodily injury to someone.
- C. Conditions. Use of physical restraint shall take into consideration the safety and security of the student.
- In determining whether a student who is being physically restrained should be removed from the area where such restraint was initiated, the staff shall consider the potential for injury to the student, the student's privacy interests, and the educational and emotional well-being of other students in the vicinity.

If physical restraint is imposed upon a student whose primary mode of communication is sign language or an augmentative mode, the student shall be permitted to have his or her hands free of restraint for brief periods, unless staff determines that such freedom appears likely to result in harm to the student or others.

D. Timeline. Physical restraint is to be used only as long as ~~necessary to resolve the reason for which it was initiated.~~ **there is a danger of serious bodily injury, usually a matter of minutes, and discontinued immediately upon a determination by the administering staff member(s) that the student's behavior is no longer at risk of causing imminent harm to self or others.**

E. Training. Physical restraint shall be applied only by individuals who have received systematic training that includes all the elements described below. **Other school personnel may employ physical restraint procedures ONLY in rare and clearly unavoidable emergency circumstances when staff trained in physical restraint are not immediately available. Untrained staff should request assistance from trained staff as soon as possible.** An individual who applies physical restraint shall use only techniques in which he or she has received such training within the preceding two (2) years.

Training with respect to physical restraint may be provided either by the School District or by an external entity and shall include, but need not be limited to:

- Appropriate procedures for preventing the need for physical restraint, including the de-escalation of problematic behavior, relationship-building, and the use of alternatives to restraint;
- A description and identification of dangerous behaviors on the part of students that may indicate the need for physical restraint and methods for evaluating the risk of harm in individual situations in order to determine whether the use of restraint is warranted;
- The simulated experience of administering and receiving a variety of physical restraint techniques, ranging from minimal physical involvement to very controlling interventions;
- Instruction regarding the effects of physical restraint on the person restrained, including instruction on monitoring physical signs of distress and obtaining medical assistance;
- Instruction regarding documentation and reporting requirements and investigation of injuries and complaints; and
- Demonstration by participants of proficiency in administering physical restraint.

An individual may provide training to others in a particular method of physical restraint

only if he or she has completed training in that technique that meets the foregoing requirements within the preceding one-year period.

3. Seclusion

A. When Seclusion May be Used. Seclusion may be used in the following circumstances:

Seclusion is only appropriate when a student is displaying physical behavior that presents a significant imminent risk of injury to the student or others, and when the threat could be diminished if the student was in a safe environment away from other students and staff. Seclusion should only be used as a last resort after other methods of de-escalating a dangerous situation have been attempted without success or have been deemed inappropriate for the situation.

- When a student's behavior is so ~~out of control~~ **significant or presents a significant risk of injury** that the student's behavior creates a risk of injury to the student or others;
- When a student's behavior is so ~~out of control~~ **significant or presents a significant risk of injury** that the student is causing a substantial disruption to school activities and there is no other technique and no other place the student may be moved to prevent continued disruption;
- When a student's behavior is so out of control that the student is unable to engage in educational activities and there is no other technique that could reasonably be employed to allow the student's emotions to cool down and engage in appropriate behaviors and educational activities; and
- ~~The student has an IEP or a Behavioral Plan which provides for the use of seclusion in circumstances other than the foregoing. If it is anticipated that seclusion may need to be used with a special education student, the IEP team is to discuss and include use of seclusion in the student's IEP if the IEP team determines use of seclusion to be appropriate. (Note: IEPs or Behavioral Plans should not provide for use of seclusion except in those circumstances where the professional staff determines that non-aversive or positive intervention strategies would not be effective).~~
- **Physical restraint and seclusion are emergency procedures, not educational interventions or behavioral change strategies, and therefore will not be included in any individual student education or behavior plan. However, seclusion, as a last resort, may be used in emergency situations as previously outlined.**

Seclusion must be used only when the student can safely be transported to the seclusion environment by trained staff members using appropriate techniques based on District approved training.

B. ~~Seclusion may not be used.~~ When Seclusion May Not be Used: Seclusion may not be used in the following circumstances:

- When a known medical or psychological condition contraindicates its use.
- As a form of punishment.
- When the significant imminent risk of injury no longer exists.

C. Conditions. Use of seclusion shall take into consideration the safety and security of the student.

Enclosures used for seclusion, other than enclosures used on a temporary basis, shall:

- Have the same ceiling height as the surrounding room or rooms and be large enough to accommodate not only the student being isolated but also any other individual who is required to accompany that student.
- Be constructed of materials that cannot be used by students to harm themselves or others, be free of electrical outlets, exposed wiring, and other objects that could be used by students to harm themselves or others, and be designed so that students cannot climb up the walls (including walls far enough apart so as not to offer the student being isolated sufficient leverage for climbing).
- If an enclosure used for isolated time out is fitted with a door, the door shall either be a steel door or a wooden door of solid-core construction. If the door includes a viewing panel, the panel shall be unbreakable.
- Be designed to permit visual monitoring of and communication with the student sufficient to ensure the student's safety and security. For students who do not communicate verbally, arrangements shall be made to permit the student to periodically communicate the student's needs.
- If a locking mechanism is used on the enclosure, the mechanism shall be constructed so that it will engage only when a key, handle, knob, or other similar device is being held in position by a person, unless the mechanism is an electrically or electronically controlled one that is automatically released when the building's fire alarm system is triggered. Upon release of the locking mechanism by the supervising adult, the door must be able to be opened readily.

The procedures for use of seclusion include:

- An adult who is responsible for supervising the student shall remain within close proximity of the enclosure.

- Students should be permitted to use the restroom upon request and be escorted to and from the restroom by trained staff. Students should be provided water upon request.
- Students should be permitted to consume lunch or other regularly scheduled meals, Time Out procedures that do not constitute seclusion are permitted in school.
- The adult responsible for supervising the student must periodically check on the student visually.

D. Timeline. ~~A student shall not be kept in seclusion for more than 20 minutes after the student ceases presenting the specific behavior for which isolated time out was imposed or any other behavior for which isolated time out would be an appropriate intervention.~~ Seclusion should only be used briefly (no longer than 20 minutes) to allow the student to restore physical self-control in a safe, supportive environment. Seclusion should be discontinued as soon as the student's behaviors no longer pose an imminent threat of serious bodily injury to others.

B. Training. Orientation will be provided to staff members who are anticipated to be involved in the use of seclusion. The orientation shall cover the procedures contained in this Guidance Document.

4. Documentation and Evaluation

A. Documentation of Use of Physical Restraint or Seclusion. A written record of each use of seclusion or physical restraint shall be prepared and maintained in the student's temporary record. The student's case manager, if any, shall also maintain a copy of each such record. Each such record shall include:

- The student's name;
- The date of the incident;
- The beginning and ending times of the incident;
- A description of any relevant events leading up to the incident;
- A description of any interventions used prior to the implementation of physical restraint or seclusion;
- A description of the incident and/or student behavior that resulted in implementation of physical restraint or seclusion;
- A log of the student's behavior during physical restraint or seclusion, including a description of the restraint technique(s) used and any other interaction between the student and staff;
- A description of any injuries (whether to students, staff, or others) or property damage;
- A description of any planned approach to dealing with the student's behavior in the future;

- A list of the school personnel who participated in the implementation, monitoring, and supervision of physical restraint or seclusion;
- The date on which the parent or guardian was notified.

The record shall be completed ~~by the beginning of the school day~~ **as soon as possible and submitted within 24 hours** following the use of seclusion or physical restraint.

- B. Notification of Administration. The Superintendent or Superintendent's designee shall be notified of the incident as soon as possible, but no later than the end of the school day on which it occurred.
- C. Notification of Parent or Guardian. Within 24 hours after use of seclusion or physical restraint, the Superintendent or Superintendent's designee shall **communicate (verbally and/or via email)** ~~send written~~ notice of the incident to the student's parents or guardians, unless the parent or guardian has provided the District a written waiver of this requirement for notification. The parent or guardian shall be informed of the date of the incident, a description of the intervention (physical restraint or seclusion) used, and who at the school may be contacted for further information.
- ~~D. Evaluation. An evaluation shall be conducted whenever a physical restraint exceeds 15 minutes or results in physical injury, whenever a seclusion exceeds 30 minutes, or use of physical restraint or seclusion is repeated with an individual student during any three-hour period:~~
- ~~• A certified staff person trained in the use of physical restraint, or knowledgeable about the use of seclusion, as applicable, shall evaluate the situation.~~
 - ~~• The evaluation shall consider the appropriateness of continuing the procedure in use, including the student's potential need for medication, nourishment, or use of a restroom, and the need for alternate strategies (e.g., assessment by a mental health crisis team, assistance from police, or transportation by ambulance).~~
 - ~~• The results of the evaluation shall be committed to writing and copies of this documentation shall be placed into the student's temporary student record and provided to the Superintendent or Superintendent's designee.~~
- D. Assess and Debrief. An assessment will be conducted whenever a physical restraint exceeds 15 minutes or results in physical injury, whenever a seclusion exceeds 30 minutes, or use of physical restraint or seclusion is repeated with an individual student during any three-hour period:**
- Debrief for the Student: A certified staff person trained in the use of physical restraint, or knowledgeable about the use of seclusion, as**

applicable, and who was not directly involved in the incident, will assess to identify any student safety or health issues. This person will also debrief the incident with the student to determine readiness to return to an instructional setting.

- Debrief for Staff Involved in Restraint or Seclusion. Staff will participate in debriefing to assess what happened, what worked effectively, what may have been done differently, as well as to identify if any staff members were physically injured and if they are able to resume their duties physically and/or emotionally.
- The results of the assessment and debrief shall be committed to writing and copies of this documentation shall be placed into the student's temporary student record and provided to the Superintendent or Superintendent's designee.

Date of Adoption: August 10, 2015
Date Amended:

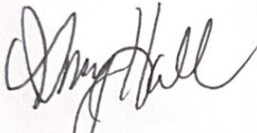
March 8, 2024

Board of Education
Laurel-Concord-Coleridge School
502 Wakefield St
PO Box 8
Laurel NE 68745

Dear Board Members:

I hereby offer my resignation of employment with Laurel-Concord-Coleridge School effective April 8, 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "Amy Hall", written in a cursive style.

Amy Hall



SCHOOL ESSENTIALS PRO PLUS

SY24-27

*Prepared for **Laurel-Concord High School, NE** on 2024-03-07*

Grades 9-12
1 school building(s)

CommonLit Representative: Chatham Anastasi, at chatham.anastasi@commonlit.org

CommonLit School Essentials PRO Plus

With [CommonLit School Essentials PRO Plus](#), your team will get access to the tools you need to make the most of the CommonLit 360 curriculum and CommonLit's full digital literacy program:

Professional Learning

- Kickoff webinars
- On demand training modules in CommonLit's Professional Development Portal
- Quarterly virtual trainings for CommonLit 360
- Curriculum consulting for CommonLit 360

Assessments & Data

- CommonLit Assessment Series benchmarks
- Administrator Data Dashboard
- Unit Skills Assessments for CommonLit 360

Premium Support & Integrations

- Dedicated Account Manager
- ClassLink and Clever rostering integrations
- Priority user support
- Full Canvas LMS Integration

Teachers and students will always have access to CommonLit's ever-growing library of free, high-quality, easy-to-use lessons.

Standard Contract Options and Discounts

1-2 Year Contract	\$6,500 / school / year
3-4 Year Contract	\$6,000 / school / year <i>(\$500 discount per school)</i>
5+ Year Contract	\$5,750 / school / year <i>(\$750 discount per school)</i>

Quote for SY24-27

Package	Number of Schools	Length of contract	Cost per school per year	Total Cost
School Essentials PRO Plus	1 school(s)	3 years	\$6,000 / school / year <i>Including \$500 discount per school</i>	\$18,000

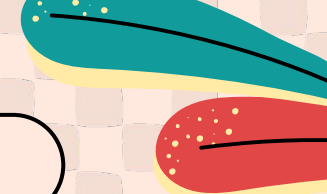
Payment Schedule

Date	Payment Due
August 1, 2024	100% of contract for SY24-27



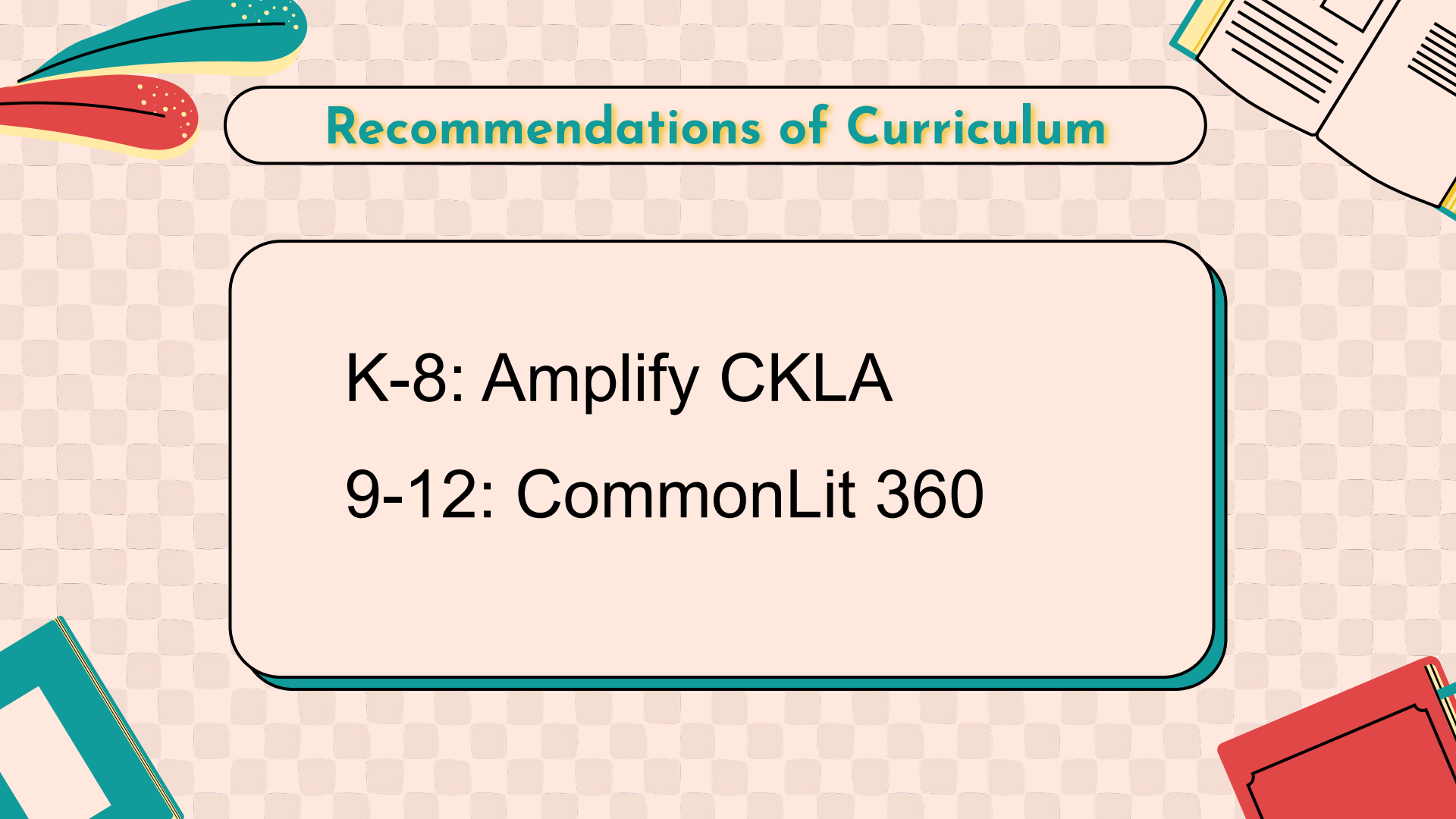
LCC

ELA Recommendations



Overview of the Process

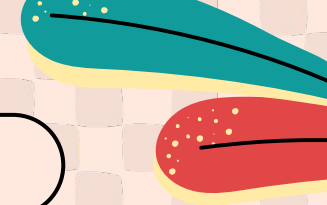
- Made suggestions on curriculum
- Researched to narrow down the choices
- Selected curriculums to review
- Evaluated each
- Chose top two
- Visited Wisner
- Met to discuss the highlights
- Came to a consensus



Recommendations of Curriculum

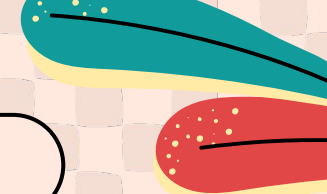
K-8: Amplify CKLA

9-12: CommonLit 360



Highlights of Amplify

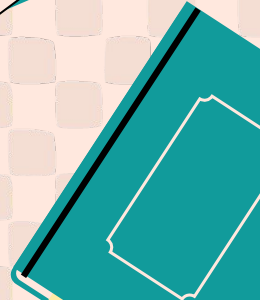
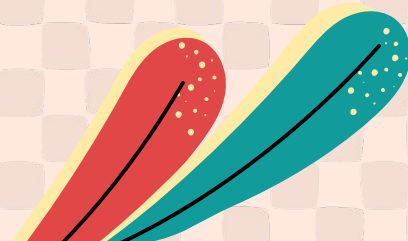
- Research based foundation skills
- Focuses on knowledge building
 - builds on social studies and science concepts
- Rich, complex text
- Allows for differentiation
- Scaffolds a high level of writing
- Embedded assessments



Highlights of CommonLit 360

- Includes complex texts and knowledge building connections
- Writing assessments connect to focusing skills
- Created from research based practices
- Produced by the same parent company that creates Common Curriculum; easily paired in order to ensure standards are met.
- The unit's materials are adaptable; allows for CommonLit 360's curriculum to be blended easily with Northeast or WSC curriculum for dual credit classes.

**Thank you for
your support!**





Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-346105-1
Date: 3/11/2024
Expires On: 4/10/2024

Customer Contact Information

Keri Hart
Laurel Concord Coleridge Sd
(402) 256-3730
keri.hart@lccschool.org

Amplify Contact Information

Laina Armbruster
Inside Sales Representative
(602) 359-1477
larmbruster@amplify.com

5 years

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
mCLASS DIBELS 8th Ed w Dyslexia Multiyear Student License Paper/Pencil UPGRADE - 5yr (2024-2029)	225.00	\$35.00	\$7,875.00
TOTAL			\$7,875.00

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL PRICE
mCLASS DIBELS 8th Ed Adm. & Instr. Essentials for Teachers (Two 1/2 Days Remote)	1.00	\$1,500.00	\$1,500.00
TOTAL		\$1,500.00	\$1,500.00

GRAND TOTAL \$9,375.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2024 until 06/30/2029.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- **FOR SHIPPED MATERIALS:**
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- **FOR SERVICES:**
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. **Scope.** These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant

that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](#) available at [amplify.com/acceptable-use](#) ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.

2. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

3. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](#)).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

7. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any

unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](https://www.amplify.com/customer-privacy) at [amplify.com/customer-privacy](https://www.amplify.com/customer-privacy) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](https://www.amplify.com/privacy-security) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](https://www.amplify.com/privacy-security) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.

10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](https://www.amplify.com/customer-requirements).

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL

AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term/Termination. This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word “including” means “including without limitation.” This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-349185-1
Date: 3/11/2024
Expires On: 4/10/2024

Customer Contact Information

Keri Hart
Laurel Concord Coleridge Sd
(402) 256-3730
keri.hart@lccschool.org

Amplify Contact Information

Laina Armbruster
Inside Sales Representative
(602) 359-1477
larmbruster@amplify.com

CKLA K-5 and ELA 6-8
5 Years Teacher and Student Materials + Licenses
Launch Professional Development

Kindergarten

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed GK Complete Classroom Kit_NS - 5yr (2024-2029)	\$2,999.00	0	3	\$0.00	\$8,997.00
CKLA 2nd Edition GK Skills & Knowledge Activity Books, Classroom Pack (1 of each)_NS Total Qty over 5yrs (2024-2029)	\$38.00	0	100	\$0.00	\$3,800.00
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 5yr (2024-2029)	\$460.00	3	0	\$1,380.00	\$0.00
CKLA GK Dig Exp Student License - 5yr (2024-2029)	\$108.00	0	21	\$2,268.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	21	\$0.00	\$0.00
CKLA Trade Book Collection: Grade K	\$85.00	0	3	\$0.00	\$255.00
TOTAL				\$3,648.00	\$13,052.00

1st Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G1 Complete Classroom Kit_NS - 5yr (2024-2029)	\$2,499.00	0	3	\$0.00	\$7,497.00
CKLA 2nd Edition G1 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 5yrs (2024-2029)	\$38.00	0	100	\$0.00	\$3,800.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 5yr (2024-2029)	\$460.00	3	0	\$1,380.00	\$0.00
CKLA G1 Dig Exp Student License - 5yr (2024-2029)	\$108.00	0	22	\$2,376.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	22	\$0.00	\$0.00
CKLA Trade Book Collection: Grade 1	\$85.00	0	3	\$0.00	\$255.00
TOTAL				\$3,756.00	\$11,552.00

2nd Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G2 Complete Classroom Kit_NS - 5yr (2024-2029)	\$2,899.00	0	3	\$0.00	\$8,697.00
CKLA 2nd Edition G2 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 5yrs (2024-2029)	\$38.00	0	100	\$0.00	\$3,800.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 5yr (2024-2029)	\$460.00	3	0	\$1,380.00	\$0.00
CKLA G2 Dig Exp Student License - 5yr (2024-2029)	\$108.00	0	26	\$2,808.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	26	\$0.00	\$0.00
CKLA Trade Book Collection: Grade 2	\$95.00	0	3	\$0.00	\$285.00
TOTAL				\$4,188.00	\$12,782.00

3rd Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G3 Complete Classroom Kit_NS - 5yr (2024-2029)	\$1,999.00	0	3	\$0.00	\$5,997.00
CKLA 2nd Edition G3 Activity Books, All Units (1 of each)_NS Total Qty over 5yrs (2024-2029)	\$38.00	0	100	\$0.00	\$3,800.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 5yr (2024-2029)	\$460.00	3	0	\$1,380.00	\$0.00
CKLA G3 Dig Exp Student License - 5yr (2024-2029)	\$108.00	0	20	\$2,160.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	20	\$0.00	\$0.00
TOTAL				\$3,540.00	\$9,797.00

4th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G4 Complete Classroom Kit_NS - 5yr (2024-2029)	\$1,499.00	0	3	\$0.00	\$4,497.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G4 Activity Books, All Units (1 of each) Total Qty over 5yrs (2024-2029)	\$38.00	0	100	\$0.00	\$3,800.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 5yr (2024-2029)	\$460.00	3	0	\$1,380.00	\$0.00
CKLA G4 Dig Exp Student License - 5yr (2024-2029)	\$108.00	0	32	\$3,456.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	32	\$0.00	\$0.00
TOTAL				\$4,836.00	\$8,297.00

5th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G5 Complete Classroom Kit_NS - 5yr (2024-2029)	\$1,699.00	0	3	\$0.00	\$5,097.00
CKLA 2nd Edition G5 Activity Books, All Units (1 of each)_NS Total Qty over 5yrs (2024-2029)	\$38.00	0	100	\$0.00	\$3,800.00
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 5yr (2024-2029)	\$460.00	3	0	\$1,380.00	\$0.00
CKLA G5 Dig Exp Student License - 5yr (2024-2029)	\$108.00	0	29	\$3,132.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	29	\$0.00	\$0.00
TOTAL				\$4,512.00	\$8,897.00

6th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G6 Teacher Blended Package (5yr license 2024-2029)	\$180.00	0	2	\$0.00	\$360.00
Amplify ELA G6: Student Blended Package (5yr license 2024-2029)	\$137.00	0	31	\$0.00	\$4,247.00
TOTAL				\$0.00	\$4,607.00

7th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G7 Teacher Blended Package (5yr license 2024-2029)	\$180.00	0	2	\$0.00	\$360.00
Amplify ELA G7: Student Blended Package (5yr license 2024-2029)	\$137.00	0	28	\$0.00	\$3,836.00
TOTAL				\$0.00	\$4,196.00

8th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G8 Teacher Blended Package (5yr license 2024-2029)	\$180.00	0	2	\$0.00	\$360.00
Amplify ELA G8: Student Blended Package (5yr license 2024-2029)	\$137.00	0	22	\$0.00	\$3,014.00
TOTAL				\$0.00	\$3,374.00

Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA PK OR K-2 OR 3-5 Initial Training for Tchrs (Two 1/2 Days Remote)	2.00	\$1,500.00	\$0.00	\$3,000.00
Amplify ELA Initial Training for Teachers (Two 1/2 Days Remote)	1.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL		\$3,000.00	\$0.00	\$4,500.00

Shipping and Handling

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$5,815.98	\$0.00	\$5,815.98

TOTAL DISCOUNT	\$24,480.00
GRAND TOTAL	\$86,869.98

Scope and Duration**Payment Terms:**

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2024 until 06/30/2029.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

- **FOR SERVICES:**
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Quote Special Terms

Boost Reading included with CKLA Kits

Please note that the above pricing reflects one year of 25 Boost Reading Student Licenses included free with order with every purchase of a CKLA Complete Classroom kit.

CKLA Dig Exp Included with Consumables

Please note that the above pricing reflects the receipt of one Student Digital Experience License included with every purchase of a student print consumable set for CKLA products.

Free-with-Order Digital Experience License

Please note that the above pricing reflects the receipt of one Elementary Teacher Digital Experience License free-with-order in proportion to the purchase of 25 Student Digital Experiences Licenses per grade level in K-5.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. **Scope.** These Terms and Conditions (the “Customer Terms”) are a legal agreement between Amplify Education, Inc. (“Amplify”) and your school, district, state agency, or other educational organization (“you” or “Customer”) for the license and use of one or more of Amplify products or services (the “Products”), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the “Quote”). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the “Agreement”). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify’s [Acceptable Use Policy](#) available at [amplify.com/acceptable-use](#) (“AUP”). If you do not agree to this Agreement, do not access, download, or use the Products.

2. **License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the “Term”), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. “Authorized School User” means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User’s access and use of the Products will be subject to Amplify’s AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

3. **Restrictions.** Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, “Export Laws”). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are “commercial items” (as defined at 48 CFR 2.101), comprising “commercial computer software” and “commercial computer software documentation,” as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. **Reservation of Rights.** SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. “IP Rights” means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify’s IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](#)).

5. **Payments.** In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.
7. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.
8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.
9. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](#) at [amplify.com/customer-privacy](#) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.
10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).
11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

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14. Miscellaneous. This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Apple Inc. Education Price Quote

Customer:

Marcus Messersmith
LAUREL-CONCORD-COLERIDGE SCHOOL
Email: marcus.messersmith@lccschool.org

Apple Inc:

Brent Sallee
Phone: (402) 981-8967
Email: brent_sallee@apple.com

Apple Quote:

2212647578

Quote Date:

March 04, 2024

Quote Valid Until:

April 03, 2024

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Item #	Details	Qty	Unit List Price	Disc. Per Unit	Unit Disc. Price	Extended Disc. Price
1	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray (Packaged in a 5-pack) Part Number: MLY73LL/A Configuration: 065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCJY : 256GB SSD storage 065-CD7F : 30W USB-C Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD09 : Backlit Magic Keyboard with Touch ID - US English 065-CD0T : Accessory Kit	215	\$879.00	\$0.00	\$879.00	\$188,985.00
2	4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) Part Number: SEY12LL/A	215	\$229.00	\$0.00	\$229.00	\$49,235.00
3	10.9-inch iPad Wi-Fi 64GB - Blue (Packaged in a 10-pack) Part Number: MPQU3LL/A	270	\$414.00	\$85.00	\$329.00	\$88,830.00
4	STM Dux Plus for iPad 10th Gen. 10 pack bundle - Black Special 10-pack pricing (includes quantity 10 HQF32ZM/A) Part Number: BV662LL/A	6	\$419.50	\$0.00	\$41.95	\$2,517.00

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STM Dux Plus for iPad 10th Gen. - Black

Part Number: HQF32ZM/A

Quantity: 60

5	Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue Part Number: HQ6P2ZM/A	210	\$119.95	\$0.00	\$119.95	\$25,189.50
6	4-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7832LL/A	120	\$79.00	\$0.00	\$79.00	\$9,480.00

Extended Education List Price Total	\$387,186.50
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Total Discount	\$22,950.00
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Extended Discounted Price Subtotal	\$364,236.50
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Additional Tax	\$0.00
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Estimated Tax	\$0.00
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Total Tax	\$0.00
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Extended Discounted Total Price*	\$364,236.50
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**In most cases Extended Discounted Total Price does not include Sales Tax*

**If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary.*

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Disclosure

This document has been created for you as Apple Quote ID **2212647578**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
- If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Your order must refer specifically to this quote and is subject to Apple's acceptance. All formal purchase orders submitted by email must show the information below:
- Apple Inc. as the vendor
 - Bill-to name and address for your Apple account
 - Physical ship-to name and address (No P.O. Boxes)
 - Purchase order number
 - Valid signature of an authorized purchaser
 - Apple part number and/or description of product and quantity
 - Total dollar amount authorized or unit price and extended price on all line items
 - Contact information: name, phone number and email
- D. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

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PROPOSAL

Submitted To:		Date: 3/6/2024	
Name:		Job Name: Replace 28 Competition Gym Lighting	
Contact Name:		Contact Name:	
Phone:		Phone:	
Street:		Street:	
City:		City:	
State:	Zip:	State:	Zip:

This proposal subject to review in 30 days from above date.

We hereby submit specifications and estimates for:

Replace 28 gym lights with LED. Lights have a 4-5 week lead time.

Clarifications:

- All work to be completed during normal working hours (7am-3:30pm or 8am-4:30pm Monday-Friday) Overtime is not included.

Labor \$14,241.50

Material \$13,008.50

Lift rental \$1,500.00

NOTICE: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Thompson will use its best efforts to staff and supply this project to be able to hit the scheduled completion date but reserves its right to seek an excusable extension of time if Thompson or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed [Contract/Subcontract], we intend to seek additional costs associated with the suspension.

TOTAL PRICE: \$ 28,750.00

We hereby propose to furnish labor and material for the sum of: \$ \$ 28,750.00

All work to be completed in a workmanlike manner according to specifications.

Any alteration or deviation from the above scope of work involving extra costs, will be executed only upon written change orders, and will become an extra charge over and above the above quote. All applicable taxes and inspections are included. Payment and material bond not included unless specifically stated.

Authorized Signature

ACCEPTANCE OF PROPOSAL By: _____

Price Valid for 30 days Payment to be made as follows: Net 30 days

The above prices, specifications, terms and conditions are satisfactory and agreed to, and are hereby accepted. Thompson Solutions Group is hereby authorized to do the work as specified. Payment will be made as outlined above.

Accepted By: _____ Date: _____

Signature

Sioux City

2300 7th Street • Sioux City, IA 51105
Ph: 712.252.4221

Omaha

3505 S. 61st Ave Cir • Omaha, NE 68106
Ph: 402.891.9480

Sioux Falls

1028 South Lyons Ave • Sioux Falls, SD 57106
Mailing: P.O. Box 88338 • Sioux Falls, SD
57109-8338 Ph: 605.331.4588
Ph: 605.331.4588 Fax: 605.331.4862

FEATURES & SPECIFICATIONS

INTENDED USE — Ideal one-for-one replacement of conventional lighting systems such as HID and fluorescent. For use in light Industrial applications such as, warehousing and other large indoor spaces with mounting heights ranging from 10' – permitted. **Certain airborne contaminants can diminish integrity of acrylic and LED's.** [Click here for Acrylic Environmental Compatibility table for suitable uses.](#)

Certain airborne contaminants, including condensation, may adversely affect the functioning of LEDs and other electronic components, depending on various factors such as concentrations of the contaminants, ventilation, and temperature at the end-user location. [Click here for a list of substances that may not be suitable for interaction with LEDs and other electronic components.](#)

CONSTRUCTION — Extruded aluminum channels enable superior thermal performance. Glare Control acrylic lens diffuses light source and reduces glare while protecting LEDs. Lens meets DLC 5.1 standards for UGR (Unified Glare Rating).

ELECTRICAL — 70% lumen maintenance at > 100,000 hours. Thermally protected driver standard with 0-10V dimming. Luminaire surge protection level: designed to withstand up to 6kV/3kA per ANSI C82.77-5-2015 Multi-volt driver, 120-277V standard.

INSTALLATION — Fixture is suitable for mounting by chain, cable, surface-mount bracket, pendant monopoint, or hook monopoint. Utilizing appropriate mounting accessory. Designed for use in ambient temperatures ranging from -40°C to 55°C when suspended 18" off ceiling. Surface mount to 45°C ambient operation.

Note: Temperature cycling, or variations can potentially produce condensation; please consult factory.

LISTINGS — CSA listed. Damp location listed.

DesignLights Consortium® (DLC) Premium qualified product. Not all versions of this product may be DLC Premium qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified.

BUY AMERICAN ACT — Product with the BAA option is assembled in the USA and meets the Buy America(n) government procurement requirements under FAR, DFARS and DOT regulations. Please refer to www.acuitybrands.com/buy-american for additional information.

WARRANTY — 5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

The product images shown are for illustration purposes only and may not be an exact representation of the product.

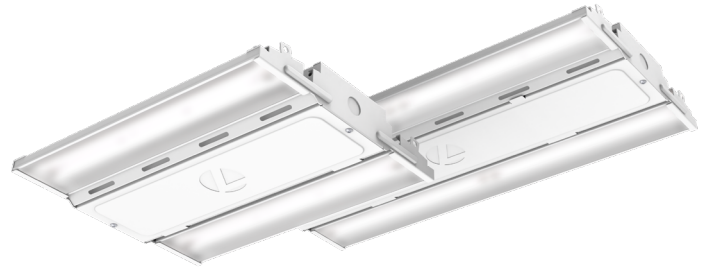
Specifications subject to change without notice.

Catalog Number
Notes
Type

LED High Bay

COMPACT PRO™

9,000 through 60,000 Lumens



Standard Part Number	Stock Part Number	Stock Part Number CI Code	DLC Product ID	DLC Premium?
CPHB 12000LM SEF GCL MD MVOLT GZ10 40K 80CRI DWH	CPHB 12LM MVOLT 40K	*268SAH	PAMXQB8	Yes
CPHB 12000LM SEF GCL MD MVOLT GZ10 50K 80CRI DWH	CPHB 12LM MVOLT 50K	*2681J0	P0Q23DMQ	Yes
CPHB 15000LM SEF GCL MD MVOLT GZ10 40K 80CRI DWH	CPHB 15LM MVOLT 40K	*2681J2	PLPPHUG	Yes
CPHB 15000LM SEF GCL MD MVOLT GZ10 50K 80CRI DWH	CPHB 15LM MVOLT 50K	*2681J5	PJ97Z0F9	Yes
CPHB 18000LM SEF GCL MD MVOLT GZ10 40K 80CRI DWH	CPHB 18LM MVOLT 40K	*268SAJ	PWHG1E01	Yes
CPHB 18000LM SEF GCL MD MVOLT GZ10 50K 80CRI DWH	CPHB 18LM MVOLT 50K	*2681J9	PSRNYSS1	Yes
CPHB 24000LM SEF GCL MD MVOLT GZ10 40K 80CRI DWH	CPHB 24LM MVOLT 40K	*2681JE	PC2IBASD	Yes
CPHB 24000LM SEF GCL MD MVOLT GZ10 50K 80CRI DWH	CPHB 24LM MVOLT 50K	*2681JL	P7DUT85I	Yes
CPHB 30000LM SEF GCL MD MVOLT GZ10 40K 80CRI DWH	CPHB 30LM MVOLT 40K	*2681JM	PRXQVN2Q	Yes
CPHB 30000LM SEF GCL MD MVOLT GZ10 50K 80CRI DWH	CPHB 30LM MVOLT 50K	*2681JP	PDAUA08P	Yes



Items marked by a shaded background qualify for the Design Select program and ship in 15 days or less. To learn more about Design Select, visit www.acuitybrands.com/designselect.

*See ordering tree for details



Design Select options indicated by this color background.



Looking for Contractor Select readily available configurations? Click here to visit Contractor Select™ spec sheet or go to www.contractorselect.com

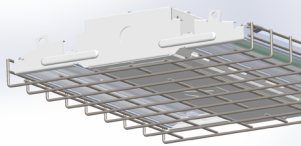
ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: CPHB 24000LM SEF GCL MD 120 GZ10 40K 80CRI CPSBW LSXR6 HL DWH

CPHB			GCL			GZ10		
Series	Lumens	Performance Package	Lens	Distribution	Voltage	Driver	Color Temperature	Color Rendering Index
CPHB Compact Pro High Bay	9000LM 9,000 lumens	SEF Standard Efficiency HEF High Efficiency	GCL Glare Control Lens	MD Medium Distribution ND Narrow Distribution WD Wide Distribution	MVOLT 120-277V	GZ10 0-10V dimming driver	35K 3500 K	70CRI 70 CRI
	12000LM 12,000 lumens				120 120V		40K 4000 K	80CRI 80 CRI
	15000LM 15,000 lumens				208 208V		50K 5000 K	90CRI 90 CRI
	18000LM 18,000 lumens				240 240V			
	24000LM 24,000 lumens				277 277V			
	30000LM 30,000 lumens				347 347V ‡			
	36000LM 36,000 lumens				480 480V ‡			
	48000LM 48,000 lumens				HVOLT 347-480V ‡			
	60000LM 60,000 lumens							

Options		DWH
		Finish
BAA Buy America(n) Act Compliant	Individual Controls (LSXR): ‡	DWH Glass White
Emergency Options: ‡		
E10WCP 10W emergency battery pack, Certified in CA Title 20 MAEDBS ‡	LSXR6 360° integral high mount motion sensor with standard on/off operation	
E15WMCP 15W emergency battery pack, Certified in CA Title 20 MAEDBS ‡	LSXR6 HL 360° integral high mount motion sensor with high/low/(off) occupancy operation. For High/Low/(never off), bypass relay	
IE10WMCP 10W emergency battery pack, Certified in CA Title 20 MAEDBS ‡	LSXR6 P 360° integral high mount motion sensor with on/off switching photocell	
IE15WMCP 15W emergency battery pack, Certified in CA Title 20 MAEDBS ‡	LSXR6 ADC 360° integral high mount motion sensor with dimming & switching photocell	
IE20WCPHE 10W 20W emergency battery pack, Certified in CA Title 20 MAEDBS ‡	LSXR6 ANL 360° integral high mount motion sensor with High/Low occupancy dimming & auto-dimming photocell	
ETS Generator Transfer Device ‡	*For 360° integral LOW MOUNT sensors, replace "6" in nomenclature with "10". For High Mount AISLEWAY sensors, replace "6" in nomenclature with "50". Ex: LSXR50 HL	
WGX Wireguard installed	Individual Controls with Bluetooth Programming (Haleon): ‡	
IMP Integrated modular plug ‡	HLN45 OCC 360° integral high mount motion sensor; Bluetooth enabled LINK	
SPD Additional 10kV surge protection device ‡	HLN45 HL 360° integral high mount motion sensor with High/Low (Off) occupancy detection; Bluetooth enabled	
RRL_ RELOC®-Ready luminaire. (Not available with Haleon sensor options). See page 13 for ordering information	HLN45 ADC 360° integral high mount motion sensor. High / Low / Off occupancy operation with photocell; Bluetooth enabled	
OCS RELOC® OnePass selectable cable 6' installed ‡	HLN45 ANL 360° integral high mount motion sensor with High/Low occupancy and auto dimming / off functionality due to photocell; Bluetooth enabled	
OCS4C RELOC® One Pass® selectable cable 6' installed. ‡	nLight AIR Wireless Controls:	
2470P 24/7 operation, factory installed battery with 3-conductor cordset or Reloc, with on/off controlled by sensor rather than switch, the normal hot and unswitched hot wired together in the fixture. Consult local codes to determine if this is allowable	NLTAIR2 RLSXR6 nLight AIR (wireless) gen 2 control device with high mount occupancy and daylight sensor	
JP Job Pack ‡	NLTAIR2 RPP20 D nLight AIR (wireless) gen 2 control device (dimming & switching power pack)	
Cord Sets: ‡	*For 360° integral LOW MOUNT sensors, replace "6" in nomenclature with "10". For High Mount AISLEWAY sensors, replace "6" in nomenclature with "50". Ex: RLSXR50	
CPSBW 6' white damp location cord with straight blade plug (voltage will match fixture, 120V or 277V only)	NLTAIR2 RMSOD45 Embedded nLight AIR (wireless) gen 2 control device with high mount occupancy and daylight sensor LINK ‡	
CPTLW 6' white damp location cord with 15 amp twist-lock plug (voltage will match fixture)	*For 360° integral Low Mount sensors, replace "45" in nomenclature with "7". For high Aisle Mount sensors, replace "45" with "45A". Ex: NLTAIR2 RMSOD45A	
CPTL20AW 6' white damp location cord with 20 amp twist lock plug (voltage will match fixture) ‡		
CNPW 6' white cord, no plug		
CNP4CW 6' white cord, 4 conductors (for use with battery)		
CNP5CDW 6' white cord, 5 conductors (includes dimming leads)		

Accessories: Order as separate catalog number.		
Mounting:	Wire guards:	Cord sets for IMP option: ‡
IBAC120 M100 Aircraft cable 10' with hook (one pair)	WGCPHBSM Wire guard for CPHB (9000LM - 18000LM)	CS1WIMP Straight plug, 120V
IBAC240 M75 Aircraft cable 20' with hook (one pair)	WGCPHBMD Wire guard for CPHB (24000LM - 30000LM)	CS3WIMP Twist-lock, 120V
IBHMP Hook monopoint	WGCPHBLG Wire guard for CPHB (36000LM - 60000LM)	CS7WIMP Straight plug, 277V
CPHBPMPSM Pendant Monopoint splice box with 3/4" hub (for 9000LM - 18000LM)		CS11WIMP Twist-lock, 277V
CPHBPMPSMD Pendant Monopoint splice box with 3/4" hub (for 24000LM - 30000LM)		CS93WIMP 600V 50 white cord, no plug (no voltage required)
CPHBPMPLG Pendant Monopoint splice box with 3/4" hub (for 36000LM - 60000LM)		
ZACVH Aircraft 10' V hanger (one pair)		
HC36 Hanger chain, 36" (one pair)		
THUN J2 Tong hanger surface mount bracket ‡		

‡ Option Value Ordering Restrictions	
Option Value	Ordering Restrictions
18000LM	Not available with HVOLT. When 18000LM requires 347 or 480 volt; the fixture utilizes a step-down transformer.
2470P	Requires cord or reloc, battery and sensor options. Not available with 4 conductor cord sets or Individual controls with dimming options. CPHB will be wired from the factory for 24/7 operation (via cord or Reloc), with on/off controlled by sensor rather than switch. Consult local codes to determine if this is allowable.
347	Fixture includes an additional 10kV surge protector. When ordered with 18000LM, includes step down transformer.
480	Fixture includes an additional 10kV surge protector. When ordered with 18000LM, includes step down transformer.
Cord Sets	Must specify voltage on cord sets with plugs.
Cord Sets for IMP	Fixture must be ordered with IMP option. All cord sets are 18/3, 6' white.
CPHBMPMS/MD/LG	Pendant monopoint splice boxes will require wiring from access plate to splice box KO if power is being dropped through pendant conduit. Fixture does not have a KO in center to pull power out of driver channel through splice box.
CPTL20AW	Required on 347 and 480 volt.
Emergency Options	May alter fixture construction. Consult line art for dimensions. Batteries not for use with pendant mount option. If cord set is needed, use CNP4CW which will have normal hot and unswitched hot exiting cord set. Not available with IMP or ETS option.
E10WCP	MVOLT only. Max ambient operating temperature of 35°C. Includes an additional 10kV surge protector on the unswitched, battery hot.
E15W MCP	MVOLT only. Factory installation only. Not approved for field installation. Max ambient operating temperature of 35°C. Includes an additional 10kV surge protector on the unswitched, battery hot.
ETS	MVOLT only. Not available with cord sets or batteries. When sensor is required, use "ER" sensor option. Utilizes ETS 924 DR component. Includes an additional 10kV surge protector
HVOLT	Fixture includes an additional 10kV surge protector. Not valid with 18000LM. Not available with Haleon sensor options.
IE10W MCP	Available with 347 or 480 only. Not available with 18000LM.
IE15W MCP	Available with 347 or 480 only. Not available with 9000LM, 12000LM, 15000LM, or 18000LM.
IE20WCPHE	MVOLT only. Not available for 9LM, 12LM, 15LM and 18LM. Not available with RPP20 and Cordset together. Not for use with THUN.
IMP	Not available with battery options, NLTAIR2 RPP20 D options, LSXR ER options, ETS, or NLTAIR2 RLSXR ER options. Sensors will be fixture pre-wired to fixture. Not for use with THUN mounting option.
Individual Controls (LSXR)	Comes standard with SPD. This sensor configuration is suitable for minimum ambient temperature of 14°F (-10°C). Not available with other controls.
Individual Controls with Bluetooth Programming (Haleon)	Not available with HVOLT.
JP	Consult table on page 7 for details.
NLTAIR2 RMSOD	When HVOLT, 347, and 480 are ordered fixture utilizes fixture back pack. Not available with battery options when 347, 480 or HVOLT are ordered. Not available with ETS when ordered with 9000LM, 12000LM, 15000LM or 18000LM lumen packages. Available with EM option by adding EM to nomenclature. Ex: NLTAIR2 RMSOD45 EM. When EM option is ordered, not available with emergency battery packs.
OCS	Must specify voltage. Dry Location listed only.
OCS4C	Dry location listed only. Use when unswitched hot is required for battery pack options.
SPD	10kV surge protector standard with HVOLT, 347, 480, ETS, LSXR, RLSXR, RPP20, and battery options (on the unswitched, battery hot).
THUN J2	Order quantity required in multiples of two. 9000LM - 18000LM requires one per fixture, 24000LM - 60000LM requires two per fixture. Not for use with IMP or IE20WCPHE option.

CORD SET ORDERING INFORMATION ‡		Cord sets cannot be ordered as accessories											
Plug Option	Plug type	Amperage**		Gauge		# of conductors		Color		Location		Length****	
CNP Cord Only	(blank)	No Plug Option (for Cord Only option)	(blank)	15 amps	(blank)	18 gauge standard	(blank)	3 conductors (blk/wht/grn)	W White	(blank)	Damp Location	(blank)	6 feet
CP Cord with Plug			20A	20 amps***			4C	4 conductors; Use with Battery option when unswitched hot is needed				3FT	3 feet
	TL	Locking Type										10FT	10 feet
												12FT	12 feet
	SB	Straight blade*					5C	5 conductors; Use when fixture has 2 drivers and separate operation is required				15FT	15 feet
												20FT	20 feet
							5CD ****	5 conductors; Use with dimming driver when dimming leads are desired (Not for use with dimming sensors)					

* Straight blade on available with 120, 208, 240, and 277 volt.

** Amperage is only configurable for cords with plugs.

*** 20A required with 347 and 480 volt.

**** Not available with plugs.

***** Available in 1' increments from 1 to 30 feet.

PHOTOMETRICS

See www.lithonia.com.

PERFORMANCE TABLE

CPHB SEF	Glare Control Lens, Medium Distribution			
	Lumen Package	Wattage	Lumen Output	LPW
Delivered Lumens 4000K, 80CRI	9000LM	61	9,123	150
	12000LM	87	12,273	141
	15000LM	102	15,343	150
	18000LM	133	18,199	137
	24000LM	174	24,873	143
	30000LM	210	29,825	142
	36000LM	235	36,289	163
	48000LM	324	48,342	153
	60000LM	421	58,946	140

Delivered Lumens 5000K, 80CRI	9000LM	61	9,183	150
	12000LM	88	12,354	140
	15000LM	105	15,444	147
	18000LM	133	18,319	138
	24000LM	174	25,037	144
	30000LM	210	30,081	143
	36000LM	235	36,529	155
	48000LM	324	48,661	150
	60000LM	421	59,452	141

*Values shown are at 120V.

CPHB HEF	Glare Control Lens, Medium Distribution			
	Lumen Package	Wattage	Lumen Output	LPW
Delivered Lumens 4000K, 80CRI	9000LM	55	8,861	161
	12000LM	75	12,056	161
	15000LM	96	14,875	155
	18000LM	127	18,936	149
	24000LM	150	23,740	158
	30000LM	196	29,644	152
	36000LM	210	35,409	169
	48000LM	292	47,480	163
	60000LM	378	59,274	157

Delivered Lumens 5000K, 80CRI	9000LM	55	9,002	164
	12000LM	75	12,248	163
	15000LM	96	15,111	157
	18000LM	127	19,236	151
	24000LM	150	24,117	161
	30000LM	196	30,115	154
	36000LM	210	35,971	171
	48000LM	292	48,234	165
	60000LM	378	60,215	159

SCALING FACTOR TABLES

Multipliers	
ND	1.037
WD	1.004
WGX	0.95

CPHB CHARACTERISTICS

Lumen package	Wattage								Length	Width	Depth	Weight	Comparable light source
	Standard Efficiency (SEF)				High Efficiency (HEF)								
	120V	277V	347V	480V	120V	277V	347V	480V	Dimensions shown in inches (centimeters)			Shown in pounds (kg)	
9000LM	61	60	60	60	55	54	54	54	14.4 (36.6)	11.5 (29.2)	2.3 (5.8)	5 (2.2)	100W MH, 4-lamp T8 NBF
12000LM	88	88	88	87	75	74	74	74	14.4 (36.6)	11.5 (29.2)	2.3 (5.8)	5 (2.2)	175W MH, 4-lamp T8 HBF, 2-lamp T5HO
15000LM	105	104	104	103	96	95	95	94	14.4 (36.6)	11.5 (29.2)	2.3 (5.8)	5 (2.2)	200W MH, 6-lamp T8 NBF
18000LM	133	132	144	144	127	126	138	138	14.4 (36.6)	11.5 (29.2)	2.3 (5.8)	6.5 (2.9)	250W MH, 6-lamp T8 HBF, 4-lamp T5HO
24000LM	174	174	173	173	150	149	149	149	22.8 (57.9)	11.5 (29.2)	2.3 (5.8)	8 (3.6)	400W MH, 6-lamp T5HO
30000LM	210	209	208	208	196	194	194	194	22.8 (57.9)	11.5 (29.2)	2.3 (5.8)	8 (3.6)	575W MH, 10-lamp T8 HBF
36000LM	235	235	234	234	210	208	208	208	44 (111.8)	11.5 (29.2)	2.3 (5.8)	14 (6.35)	750W MH, 8-lamp T5HO
48000LM	324	322	320	320	289	287	286	285	44 (111.8)	11.5 (29.2)	2.3 (5.8)	14 (6.35)	875W MH, 10-lamp T5HO
60000LM	421	421	419	419	374	372	371	370	44 (111.8)	11.5 (29.2)	2.3 (5.8)	14 (6.35)	1000W MH

*Dimensions & weights shown for standard product configurations without optional components

PROJECTED LUMEN MAINTENANCE

Operating hours	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000
Lumen maintenance factor	0.98	0.96	0.93	0.91	0.89	0.87	0.85	0.83	0.81	0.79

BATTERY INFORMATION

EMERGENCY BATTERY PACK OPTIONS

Nomenclature	Part Number	Utilizes BPK option	Field installable (remote mount only)
E10WCP (MVOLT only)	PS1055CP	Yes	Yes
E15WMCP (MVOLT only)	PS1555MCP	Yes	No
IE10WMCP (HVOLT only)	ILBHI CP10 HE SD LCSTICK	Yes	No
IE15WMCP (HVOLT only)	ILBHI CP15 HE SD LCSTICK	Yes	No
IE20WCPHE (MVOLT only)	ILBLP CP20 HE SD	No	Yes

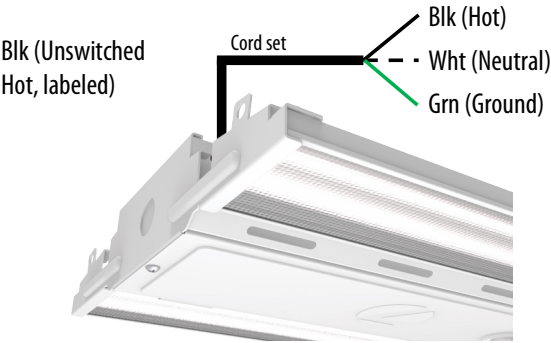
EMERGENCY LUMENS GCL, MD (5000K, 80CRI)			
	Lumen Package	E10WCP	E15WMCP
SEF	9000	1784	2738
	12000	1778	2729
	15000	1734	2701
	18000	1796	2744
	24000	1847	2845
	30000	1884	2868
	36000	1890	2915
	48000	1888	2912
	60000	1872	2853

EMERGENCY LUMENS GCL, MD (5000K, 80CRI)			
	Lumen Package	E10WCP	E15WMCP
HEF	9000	1916	2911
	12000	1914	2909
	15000	1919	2914
	18000	1916	2898
	24000	1966	2984
	30000	1945	2952
	36000	2058	3125
	48000	2057	3124
	60000	2065	3137

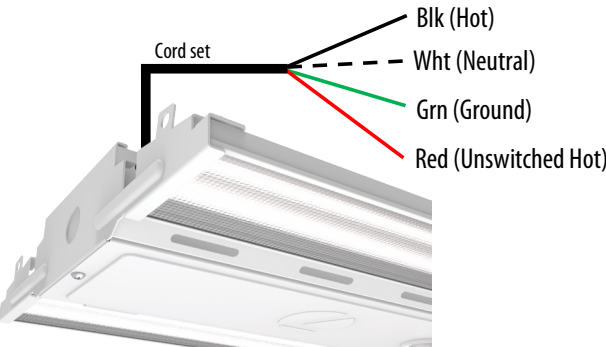
Emergency Batteries & Cord Sets - WIRING

When battery is ordered with a **3-conductor cord set and 24/7 operation**

Ideal for use with battery + SENSOR to control fixture on/off based on occupancy. Order option 247OP to receive wired for this scenario. When 247OP is ordered driver black (Hot) and battery red (Hot) will be wired together inside driver channel.

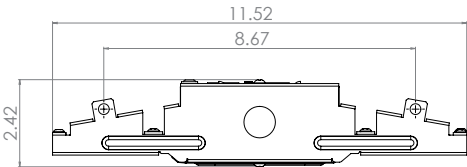


When battery is ordered with a **4-conductor cord set...**

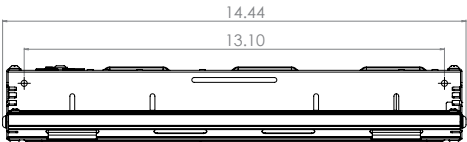


Emergency Batteries & Cord Set Notes

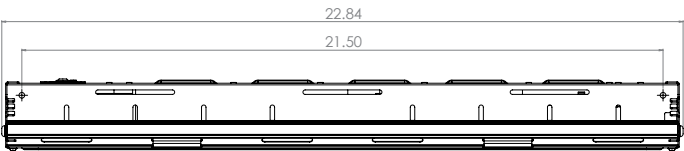
- When a battery is ordered with a 3 conductor cord set, 247OP option is required.
- The 3 conductor cord set will include the hot (BLK), neutral (WHT), and ground (GRN) conductors. 24/7 operation means the design intent is for the fixture to always receive power and never be switched off. This ensures the battery is always being charged. When 247OP is ordered with a 3/c cord set, the red battery hot will be wired to the normal hot inside the driver channel, and the new hot wire lead will exit the fixture with the ground and neutral wires. Consult local codes to determine if this is allowable.
- When a battery is ordered with a 4 conductor cord set...
- The unswitched hot will be included in the cord set as a separate conductor (RED).



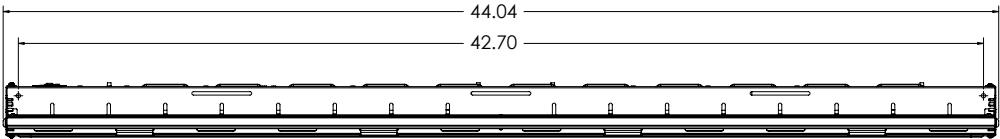
End View: CPHB 9000LM - 60000LM



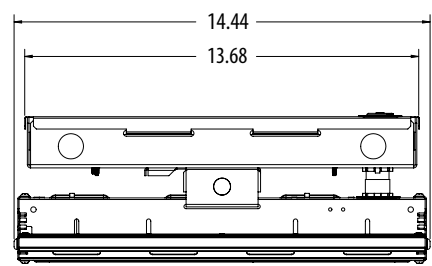
Side View: 9000LM, 12000LM, 15000LM, 18000LM



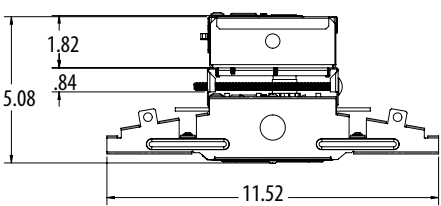
Side View: 24000LM, 30000LM



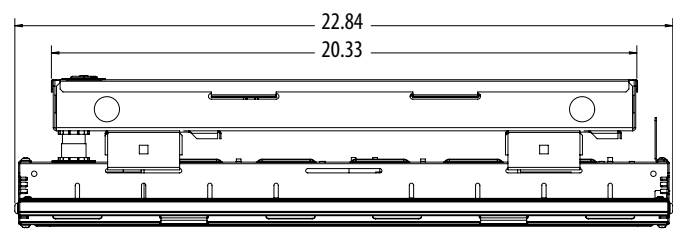
Side View: 36000LM, 48000LM, 60000LM



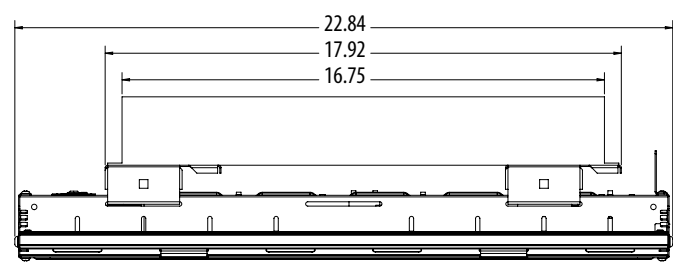
CPHB 9000LM - 18000LM WITH E10WCP/E15WMCP



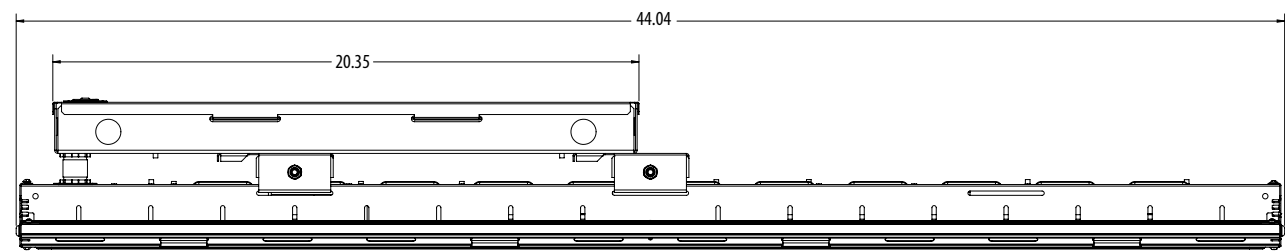
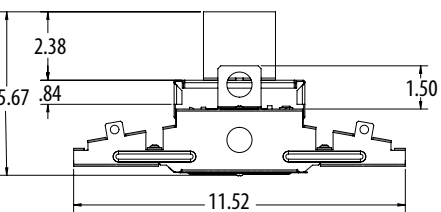
CPHB 9000LM - 60000LM WITH E10WCP/E15WMCP



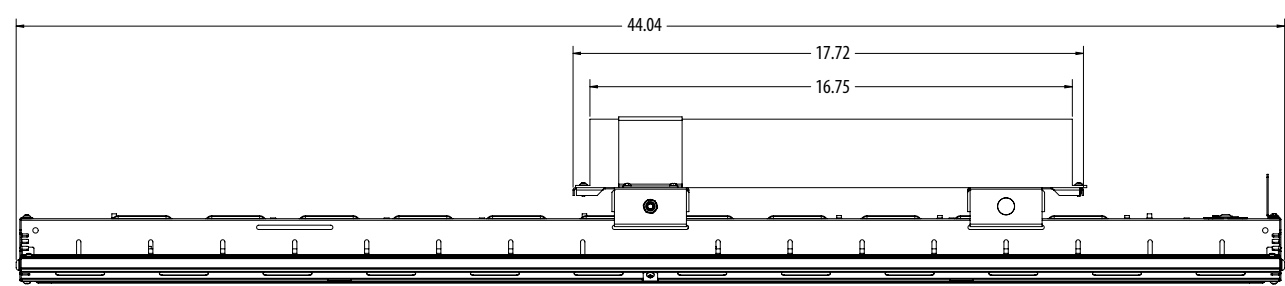
CPHB 24000LM - 30000LM WITH E10WCP/E15WMCP



CPHB 24000LM - 30000LM WITH IE20WCPHE

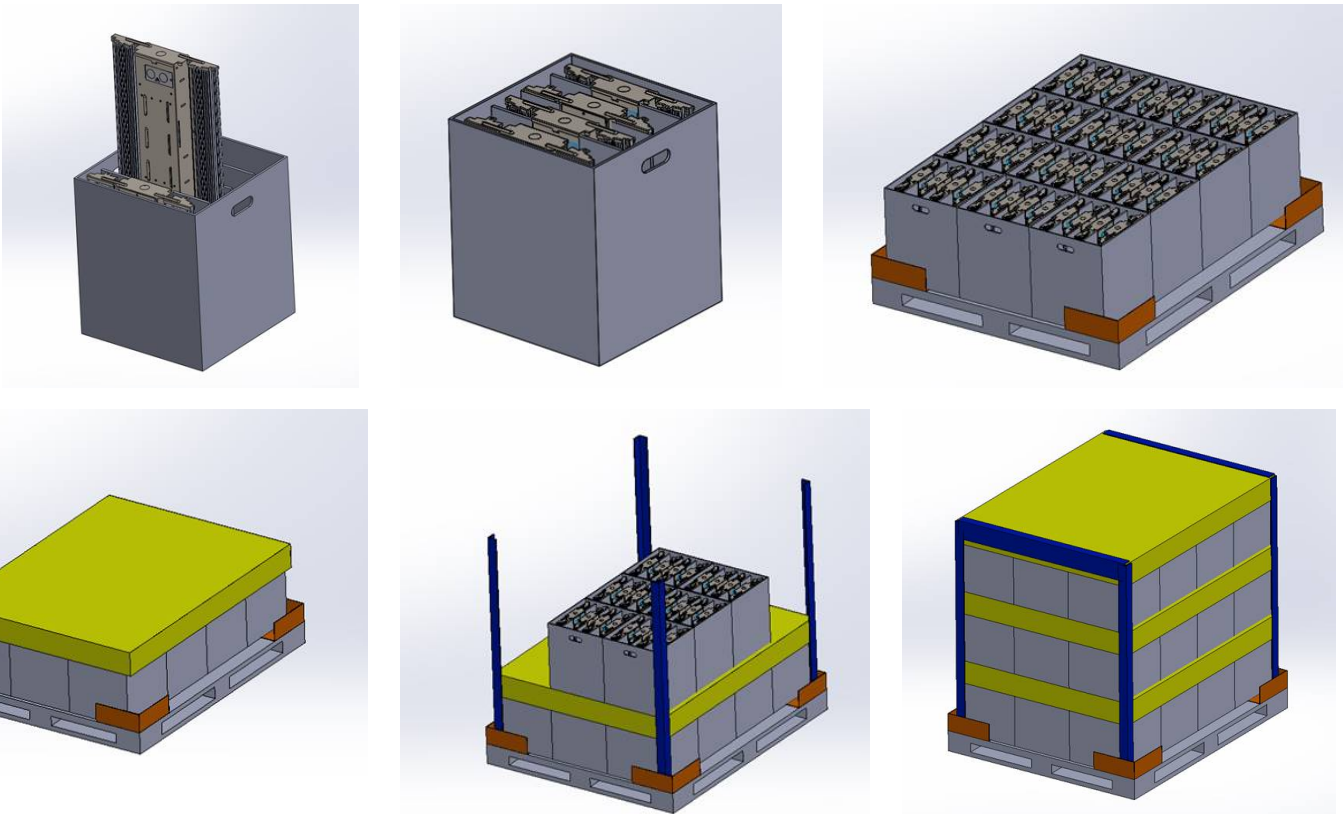


CPHB 36000LM - 60000LM WITH E10WCP/E15WMCP



CPHB 36000LM - 60000LM WITH IE20WCPHE

JOB PACK DETAILS



*Representative of Job Pack design for 14” standard units.

Series	Performance	Lumens	Standard Fixture	Cord Set or RELOC® JP	Wireguard JP	Sensor JP
CPHB	SEF/HEF	9000LM	144	144	144	90*
		12000LM				
		15000LM				
		18000LM				
		24000LM	96	96	96	60*
		30000LM				
		36000LM	45*	30*	30*	30*
		48000LM				
		60000LM				

*Traditional Job Pack

Breakout Example:		
Ordered Line:	Qty: 200	CPHB 24000LM SEF GCL MD MVOLT GZ10 40K 80CRI CNPW DWH JP
		*Above configuration shows 96 units for Job Pack
Breakout Line 1:	Qty: 192	CPHB 24000LM SEF GCL MD MVOLT GZ10 40K 80CRI CNPW DWH JP96
		*Will have 2 pallets of 96 units each in job packs
Breakout Line 2:	Qty: 8	CPHB 24000LM SEF GCL MD MVOLT GZ10 40K 80CRI CNPW DWH
		*Balance will ship in unit cartons

Note: If quantity ordered is less than Job Pack quantity for that configuration, the breakout line will default to unit packs.

STANDARD SENSOR

		Standard Sensor or Control Device (commonly used with Battery Pack Option)	EM Solution (Used when switching single incoming hot to generator power)	ER Solution (Used when switching to generator power via a 2nd hot lead)
Emergency Operation Scenarios	Emergency Lighting Strategy	*Luminaire-integral battery pack and emergency driver *Generator transfer device	*Diesel genset emergency backup supply *Slow transfer inverter (>30ms) emergency backup supply	*Fast Transfer (FT) inverter emergency backup supply *Uninterruptible Power System (UPS) emergency
	Recommended Control Device Option	*Not specifically listed for emergency use. *Wired such that a separately listed emergency device provides emergency lighting power and/or control during loss of normal power scenarios.	*UL 924 listed *EM devices will remain at their high-end trim and ignore wireless lighting control commands, such as in the event of a normal power failure, unless a normal-power-sensed (NPS) broadcast is received at least every 8 seconds. * Using the CLAIRITY+ mobile app, EM devices must be associated with a group that includes a normal power sensing device to receive NPS broadcasts. *Only non-emergency rPP20, rLSXR, rSBOR, rSDGR, and nLight AIR luminaires with version 3.4 or later firmware can provide normal power sensing for EM devices. See specification sheets for control devices and luminaires for more information on options that support normal power sensing.	*UL 924 listed *Utilizes dedicated Normal Power sensing leads to initiate lighting control override during loss of normal power scenarios. *Requires connections to both emergency and normal power circuits.

	Function	Sequence of Operations	Standard Sensor or Control Device	EM Solution (Generator / Inverter powered with 1 hot)	ER Solution (Generator / Inverter on separate emergency circuit - 2 hots)	CPHB Standard Sensor Settings				
						Vacancy Time Out	Dim to Off Time Delay	High Trim	Low Trim	Photocell Set Point
Standalone Sensors (Individual control per fixture)	On/Off	Lights turn on when motion detected; Upon vacancy, Lights turn off after timeout.	LSXR6	-	LSXR6 ER	10 min	-	-	-	-
	High/Low (Off)	Lights turn on to high trim when presence is detected; Upon vacancy, the lights dim to low trim after timeout and turn off after "Dim To Off" Time Delay. For High/Low (Never Off) function, bypass the relay by bringing power directly into driver rather than wiring hot through LSXR device.	LSXR6 HL	-	LSXR6 HL ER	10 min	2.5 min	100%	10% (Driver Low)	-
	Photocell	Lights turn on unless ambient light level is above set point; If ambient light levels in the space exceed the photocell set point, lights will turn off even during occupancy.	LSXR6 P	-	LSXR6 P ER	-	-	-	-	4 fc
	Dimming + Photocell	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, the lights dim to low trim, then turn off after timeout; During occupancy, automatically raise and lower electric light level to maintain set point and turn off, depending on ambient light.	LSXR6 ADC	-	LSXR6 ADC ER	10 min	2.5	-	-	4 fc
	Dimming + Photocell + High/Low	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, lights dim to low trim after timeout and remain at low trim until presence is detected; Automatically raise and lower electric light level to maintain set point during occupancy and during vacancy keeps lights at low trim if ambient light is not sufficient.	LSXR6 ANL	-	LSXR6 ANL ER	10 min	-	100%	10%	4 fc
	Note: For 360° integral Low Mount sensors, replace "6" in nomenclature with "10". Ex. LSXR10 P. For High Aisle Mount sensors, replace "6" with "50".									

Bluetooth Sensors (Configurable via mobile Bluetooth app)	On/Off	Lights turn on when motion detected; Upon vacancy, Lights turn off after timeout.	HLN45 OCC	-	HLN45 OCC ER	10 min	-	-	-	-
	High/Low (Off)	Lights turn on to high trim when presence is detected; Upon vacancy, the lights dim to low trim after timeout and turn off after "Dim To Off" Time Delay.	HLN45 HL	-	HLN45 HL ER	10 min	2.5 min	100%	10%	-
	Dimming + Photocell	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, the lights dim to low trim during timeout; During occupancy, automatically raise and lower electric light level to maintain set point and turn off, depending on ambient light.	HLN45 ADC	-	HLN45 ADC ER	10 min	2.5 min	-	10%	50 fc
	Dimming + Photocell + High/Low (Never Off)	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, lights dim to low trim after timeout and remain at low trim until presence is detected; Automatically raise and lower electric light level to maintain set point during occupancy and during vacancy keeps lights at low trim if ambient light is not sufficient.	HLN45 ANL	-	HLN45 ANL ER	10 min	Never off due to occupancy	100%	10%	50 fc

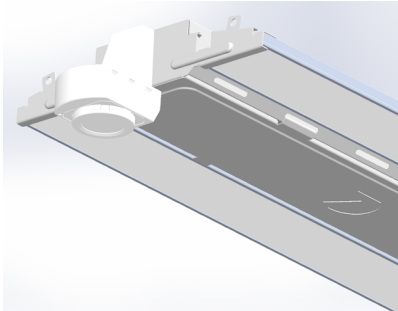
nLight AIR Wireless Sensors	Dimming + Photocell + Occupancy	Wirelessly programmable network sensor - On/Off control with dimming, occupancy detection, and daylight harvesting (Sensor embedded in fixture)	NLTAIR2 RMSOD45	RLSXR 6 EM	NLTAIR2 RMSOD45 ER	7.5 min	-	100%	30%	50 fc
	Dimming	Wirelessly programmable On/Off control with dimming - no sensor (Device embedded in fixture)	NLTAIR2 RIO	RPP20D EM	NLTAIR2 RIO ER	-	-	100%	10% (driver low)	-
Note: For 360° integral Low Mount sensors, replace "45" in nomenclature with "7". EM sensors/controls are KO-mounted; all others integral. RPP20 D EM de-rates fixture to Damp Location.										

*All ER solutions include standard sensor or control device with a factory-installed Iota ETS##-DR (UL924 bypass device). This device is integral to the fixture and will include a hot and neutral lead for the dedicated emergency circuit. MVOLT , 120-277 only. ER solutions are not available with the IMP option.

LSXR — Fixture Mount Occupancy Sensor (see www.AcuityControls.com for additional information)

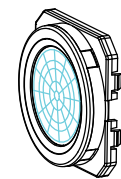
- Three interchangeable lens options to satisfy multiple mounting heights and coverage pattern requirements.
- Integrated mounting bracket drops lens down 3" from chase nipple.
- Single or dual relay versions — designed with robust protection from the harsh switching requirements of T5 and LED loads.
- Photocell and 0-10VDC dimming options.
- No PIR field calibration or sensitivity adjustments required.
- Sensor ambient temperature rating of 14°F (-10°C) to 131°F (55°C).

LSXR configuration	Comparable CMRB sensor	Old style sensor nomenclature
For shortest lead times use one of the following LSXR configurations		
LSXR50 / LC0ZU	CMRB 50	MSI
LSXR50 HL / LCH0SZU	CMRB 50 D	MSID
LSXR50 P / LCPZU	CMRB 50 P	MSIPED
LSXR6 / LA0ZU	CMRB 6	MSI360
LSXR6 HL / LAH0SZU	CMRB 6 D	MSI360D
LSXR6 P / LAPZU	CMRB 6 P	MSI360PED



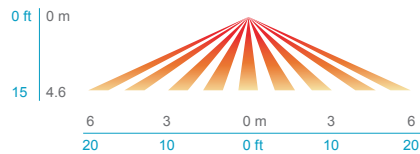
LSXR COVERAGE PATTERNS

HIGH MOUNT 360° LENS (#6)

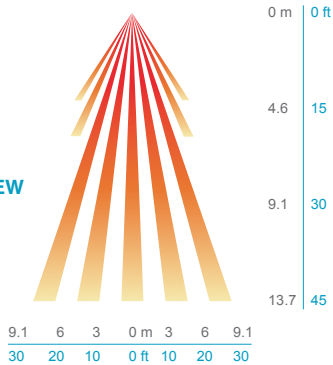


- Best choice for 15 to 45 ft (4.57 to 13.72 m) mounting heights
- 15 to 20 ft (4.57 to 6.10 m) radial coverage overlaps area lit by a typical high bay fixture
- Excellent detection of large motion (e.g. walking) up to a 35 ft (10.76 m) mounting height
- Excellent detection of extra large motion (e.g. forklifts) up to a 45 ft (13.72 m) mounting height

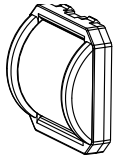
LOW VIEW



HIGH VIEW

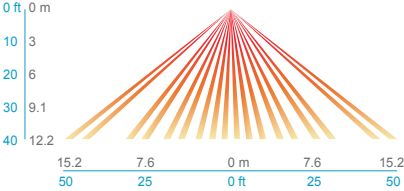


HIGH MOUNT AISLEWAY LENS (#50)

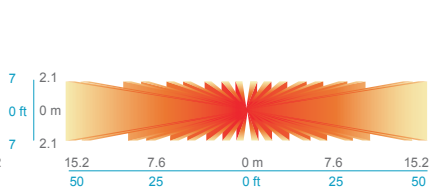


- Provides a bi-directional coverage pattern ideal for warehouse racking
- 1.2x mounting height equals approximated detection range in either direction
- Typical 40 ft (12.19 m) mounting detects 50 ft (15.24 m) in either direction
- Superior aisleway coverage compared to a masked 360° lens

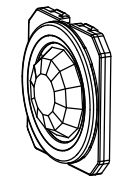
SIDE VIEW



TOP VIEW

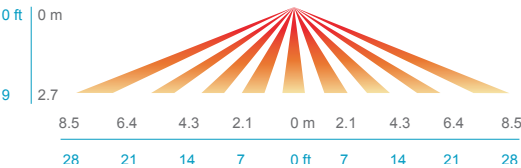


LOW MOUNT 360° LENS (#10)

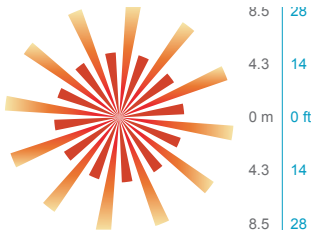


- Best choice for large motion detection (e.g. walking)
- 360° conical shaped pattern
- Provides ~24 ft (7.32 m) radial coverage (~2000 ft²) when mounted at 9 ft (2.74 m)
- 7 to 15 ft (2.13 to 4.57 m) mounting heights provide 16 to 36 ft (4.88 to 10.97 m) radial coverage
- Detection range improves when walking across beams compared to into beams

SIDE VIEW

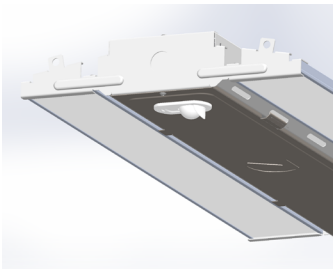


TOP VIEW



HALEON - Integrated Occupancy Sensor with Bluetooth® Programmability

- Programmable sensor settings over Bluetooth® with Acuity VLP smartphone app.
- Default programming options to service various application spaces - occupancy detection, 0-10V dimming and daylight harvesting.
- 360° High Mount and High Mount Aisleway lens detection options for mounting heights up to 40 ft.
- Integrated retractable lens mask included to block unwanted detection.
- Sensor ambient temperature rating of -40°F (-40°C) to 158°F (70°C).



Haleon Default Programming

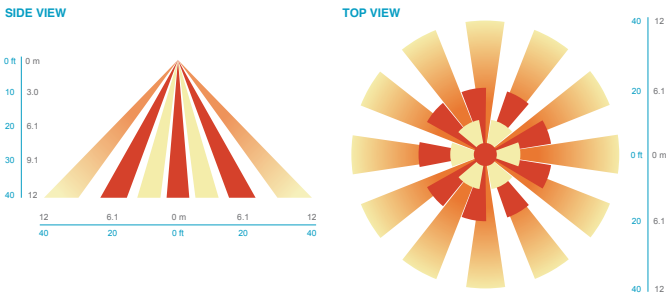
Model	Default Operation	LSXR Equivalent	Occupancy Time Delay	Photocell Mode	Photocell Set-point	Low Trim	High Trim	Dim to Off Time Delay
HLNxxx	On/Off Occupancy Only	LSXR6 LT or LA00STU	10 minutes	Disabled	n/a	n/a	100%	Disabled
HLNxxx HL	Occupancy w/ 0-10V Dimming (High/Low/Off)	LSXR6 HL LT or LAH0STU	10 minutes	Disabled	n/a	10%	100%	2.5 minutes
HLNxxx ADC*	Occupancy w/ Dim & Switch Photocell	LSXR6 ADC LT or LAM0STU	10 minutes	On/Off & Auto Dim	50 fc	10%	100%	2.5 min
HLNxxx ANL	Dim & Switch Photocell with High/Low Occupancy Operation	LSXR6 ANL LT or LAG0STU	10 minutes	On/Off & Auto Dim	50 fc	10%	100%	Stay Dim/ Never off due to occupancy

Note: Lens detection noted in place of 'xxx'
*HLN ADC includes a 2.5 minute dim to off not found in LSXR ADC.

HALEON COVERAGE PATTERNS

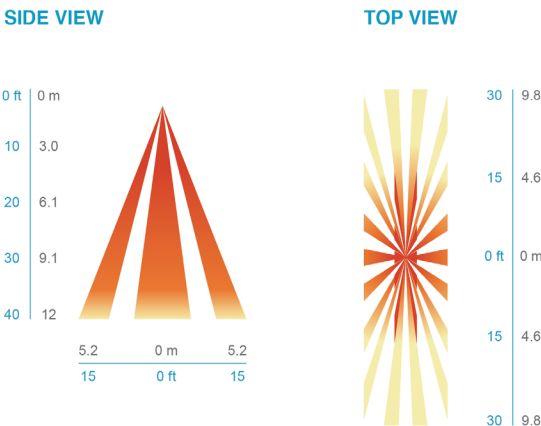
45- HIGH MOUNT 360°

- Optimized full coverage pattern for 10 – 50 ft. (3.1 – 12 m)
- Reliable detection of large motion (e.g. pedestrian walking traffic) up to 30 ft. (9.1 m) mounting height
- Reliable detection of extra-large motion (e.g. forklift traffic) up to 40 ft. (12 m) mounting height
- Stow-able rotating lens shield can be utilized to mask areas in which detection is not desired

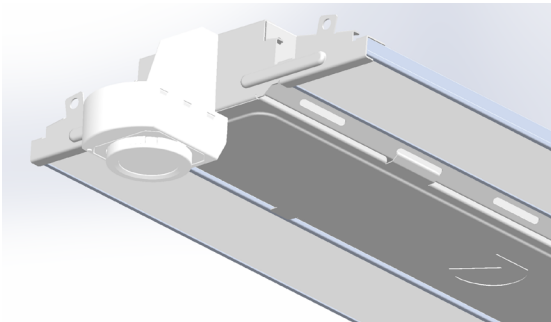


45A HIGH MOUNT AISLEWAY

- Optimized bi directional coverage pattern for aiseways with 10 – 50 ft. (3.1 – 12 m) mounting heights
- 1.2X's mounting height equals approximate detection range
- Reliable detection of large motion (e.g. pedestrian walking traffic) up to 30 ft. (9.1 m) mounting height
- Reliable detection of extra-large motion (e.g. forklift traffic) up to 40 ft. (12 m) mounting height
- Stow-able rotating lens shield can be utilized to mask areas in which detection is not desired

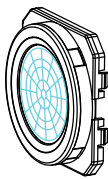


nLIGHT AIR CONTROLS - rLSXR

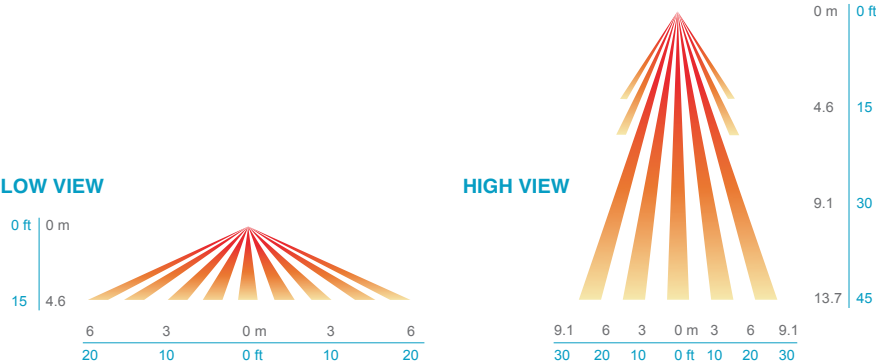


rLSXR COVERAGE PATTERNS

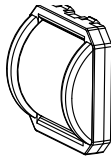
HIGH MOUNT 360° LENS (#6)



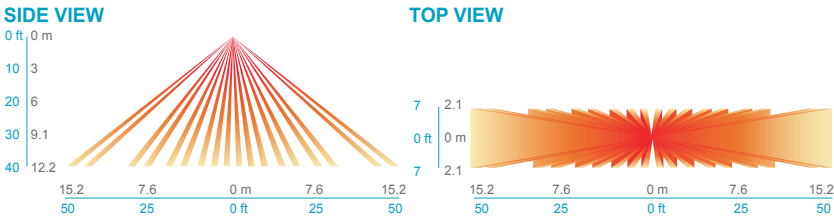
- Best choice for 15 to 45 ft (4.57 to 13.72 m) mounting heights
- 15 to 20 ft (4.57 to 6.10 m) radial coverage overlaps area lit by a typical high bay fixture
- Excellent detection of large motion (e.g. walking) up to a 35 ft (10.76 m) mounting height
- Excellent detection of extra large motion (e.g. forklifts) up to a 45 ft (13.72 m) mounting height



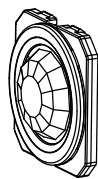
HIGH MOUNT AISLEWAY LENS (#50)



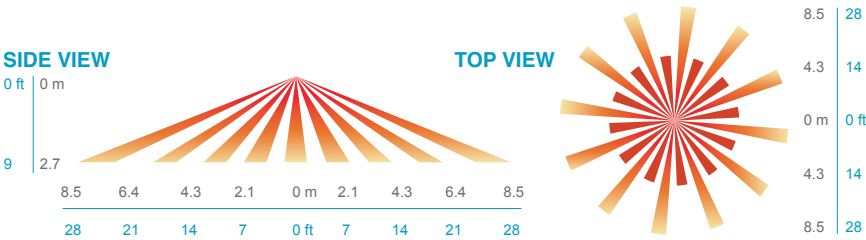
- Provides a bi-directional coverage pattern ideal for warehouse racking
- 1.2x mounting height equals approximate detection range in either direction
- Typical 40 ft (12.19 m) mounting detects 50 ft (15.24 m) in either direction
- Superior aisleway coverage compared to a masked 360° lens



LOW MOUNT 360° LENS (#10)

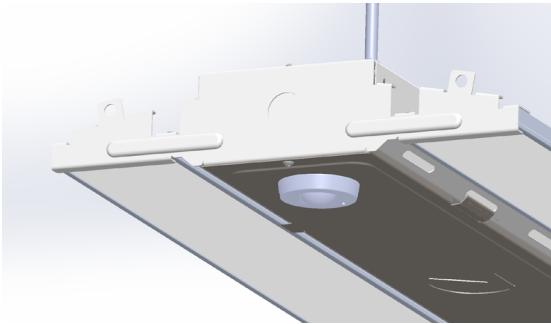


- Best choice for large motion detection (e.g. walking)
- 360° conical shaped pattern
- Provides ~24ft (7.32m) radial coverage (~2000ft2) when mounted at 9 ft (2.74 m)
- 7 to 15 ft (2.13 to 4.57 m) mounting heights provide 16 to 36 ft (4.88 to 10.97 m) radial coverage
- Detection range improves when walking across beams compared to into beams



RMSOD

- 100% digital PIR detection
- Combined daylight and occupancy sensor
- Fully dimmable via digital or analog dimming protocols, providing the right amount of light for the application and to optimize energy savings
- Optional UL 924 emergency functionality via EM option, which eliminates wiring for sensing normal power

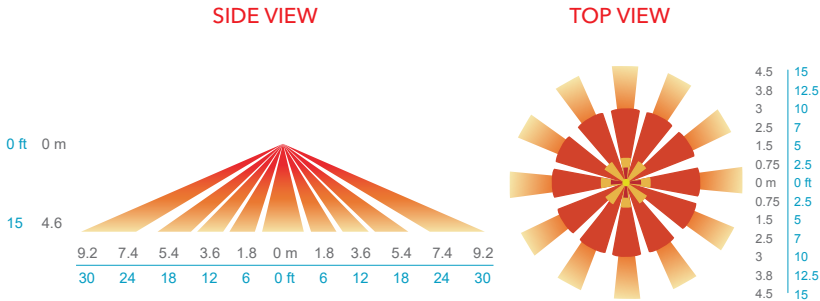


COVERAGE PATTERN

Lens rotates 15 deg to enable adjustment. Initial detection will occur earlier when walking across sensor's field of view than when walking directly at sensor.

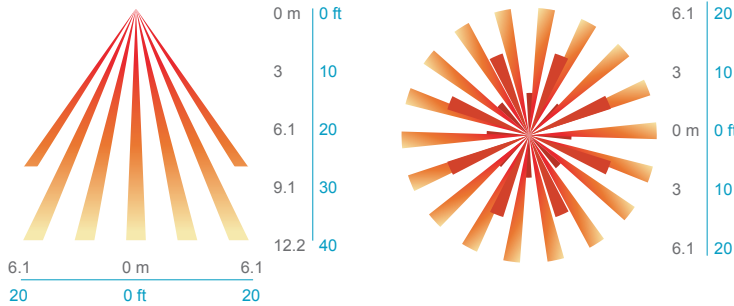
7 - MINI LOW-BAY 360°

- Recommended for walking motion detection from mounting heights between 8 ft (2.44 m) and 20 ft (6.10 m)
- Initial detection of walking motion along sensor axis at distances of 2x the mounting height up to 15 ft (4.57 m) and 1.75x up to 20ft (6.10 m).
- Provides 12 ft (3.66 m) radial detection of small motion when mounted at 9 ft (2.74 m)



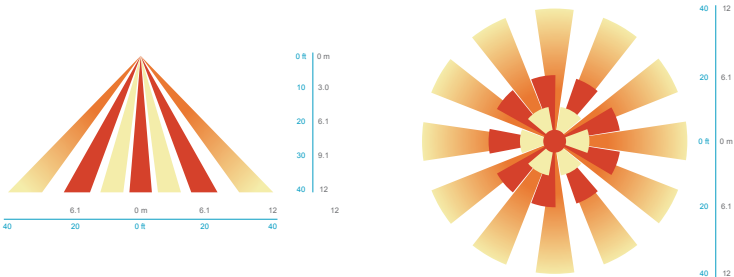
30 - UNIVERSAL 360°

- Provides excellent detection of large motion (e.g. walking) when mounted between 15 to 40 ft (4.57 to 12.19 m)
- 15 to 20 ft (4.57 to 6.10 m) radial coverage overlaps area lit by a typical high bay fixture
- Recommended for fixtures that have a 1:1 spacing to mounting height ratio or less (e.g. fixtures 30' on center or less @ a 30' mounting height.)



45 - HIGH MOUNT 360°

- Optimized full coverage pattern for 10 – 40 ft. (3.1 – 12 m)
- Reliable detection of large motion (e.g. pedestrian walking traffic) up to 30 ft. (9.1 m) mounting height
- Reliable detection of extra-large motion (e.g. forklift traffic) up to 40 ft. (12 m) mounting height



IMP - Integrated Modular Plug

- The integrated modular plug (IMP) option allows the installer to plug and play a multitude of accessories.
- Cord sets connect quickly to any fixture with IMP option.
- IMP accessories include occupancy sensors, photocells, X-point relays.

IMP compatible cord sets ¹	
CS1WIMP	Straight plug, 120V
CS3WIMP	Twist-lock, 120V
CS7WIMP	Straight plug, 277V
CS11WIMP	Twist-lock, 277V
CS25WIMP	Twist-lock, 347V
CS93WIMP	600V SE00W white cord, no plug
CS97WIMP	Twist-lock, 480V

Ordering Example

Order As: Qty 1 - IBG 12000LM SEF AFL GND 120 GZ10 40K 80CRI IMP CP5BW DWH
Ships As: Qty 1 - IBG 12000LM SEF AFL GND MVOLT GZ10 40K 80CRI DWH
Qty 1 - CS1WIMP

Notes
1 Cord set required for fixture operation. All cord sets are 18/3, 6' white.

RRL - RELOC®-Ready Luminaire

- RRL connectors to be used with the OnePass system.
- Load side of connector factory installed to luminaire.
- 4-pole mating connector with push-in terminations allows for simple installation.
- Touch-safe design on both halves meets UL/CSA requirement.
- Wiping contact design allows safe disconnect under load.



ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: RRLA

Series	Wiring instructions
RRL RELOC®-ready luminaire	A Hot conductor wired to position #1 (phase A); non-dimming B Hot conductor wired to position #2 (phase B); non-dimming AE Hot conductor wired to position #1 (phase A), hot conductor #2 wired to position #2 (phase B); non-dimming ¹ C12S Hot conductor in position #1 (phase A), low voltage conductor #1 in position #2, low voltage conductor #2 in position #3; dimming ²

Compatible RELOC® Cables for Industrial Luminaires (ordered and shipped separately)
(click to view RELOC product page for more information)



Notes
1 AE commercial fixtures should disconnect the TSPL before unplugging the RRL so it does not go into discharge mode. Requires fixture to have battery option.
2 C12S option is used with the OnePass for 0-10V/DALI applications. Not for use with dimming sensors.

COMMERCIAL/INDUSTRIAL PRESCRIPTIVE LIGHTING APPLICATION

Applications will only be processed if fully completed and signed. Once completed, submit with proof of purchase, and return to your electric utility provider. Contact your utility with any questions.

1. Customer Name: _____ Electric Utility: _____

Customer type (check one): ☐ Industrial/Agricultural ☐ Commercial ☐ Residential

Account #: _____ Phone #: _____

Address & City: _____

Installation Address & City (if different from above): _____

☐ Attach a completed W-9 form (incentive will not be processed unless a W-9 form is attached)

2. ☐ Self-Installed* or ☐ Name of Contractor: _____

Address & City: _____ Phone #: _____

Lighting must be listed by Design Lights Consortium (DLC) as defined in Terms & Conditions.

*For self-installations, the incentive is limited to the lesser of the Current Incentive values printed below or 50% of purchase price not including taxes or shipping. If price times 50% is less than the Current Incentive value, the incentive equals purchase price times 50%.

Lighting Equipment	LED Wattage		Current Incentive (A)	Quantity	*For Self-Installations		Subtotal
					Purchase Price/each (B)	Incentive <i>Lesser of A or 50% of B</i>	
Linear Fluorescent (Replaces fluorescent)	NEW LED Fixture	9 - 22 watts LED	\$5				
		23 - 45 watts LED	\$10				
		46 - 68 watts LED	\$15				
		69 watts or greater LED	\$20				
	Retrofit Lamp, Tube, Panel or Kit	9 - 22 watts LED	\$2				
		23 - 45 watts LED	\$4				
		46 - 68 watts LED	\$6				
		69 watts or greater LED	\$8				
High Bay, Exterior Dusk-to Dawn Replaces: • Mercury Vapor • Metal Halide • High Pressure Sodium • Incandescent (300 watts or greater)	NEW LED Fixture	9 - 65 watts	\$20				
		66 - 130 watts	\$40				
		131 - 240 watts	\$60				
		241 watts and greater	\$80				
	Retrofit Lamp or Kit	9 - 65 watts	\$8				
		66 - 130 watts	\$16				
		131 - 240 watts	\$24				
		241 watts and greater	\$32				
LED Exit Signs	Does not require DLC listing	Under 8 watts	\$10				
Fluorescent case lighting for freezer/refrigerator		5' or 6' LED	\$20				
Unsensor control		Occupancy sensor	\$15				

Additional Information:

- Existing facilities only; new construction does not qualify.
- Downlighting, LED-to-LED, and upgrades for fluorescent lamps that are less than three feet in linear length do not qualify.
- By signing below, customer agrees to having met the Terms & Conditions listed on the back of this application.

Owner: _____
Print Name Signature Date

Contractor: _____
(if applicable) Print Name Signature Date

TERMS & CONDITIONS

PROOF OF PURCHASE: Sales receipt(s) or invoice(s) itemizing the new equipment and indicating the make, model, wattage, purchase date, and vendor must accompany each energy efficiency incentive application.

INCENTIVE OFFER: This energy efficiency incentive program covers equipment during the program year in which it is purchased and installed. Details of this program, including incentive levels, are subject to change without notice. The electric utility reserves the right to limit incentives.

ELIGIBLE EQUIPMENT: Equipment must be new, permanently installed, and operational LED technology at the customer's existing premise. With exceptions for exit lighting, occupancy sensor controls and refrigerated case retrofit lighting, all new fixtures, retrofit lamps, tubes, and retrofit kits must be standard or premium-listed by Design Lights Consortium (DLC) to ensure quality standards. Incentive values are based on the product's primary use as identified in its DLC listing. Upgrades to recessed or downlighting, compact fluorescent and linear fluorescents lamps less than three feet in length do not qualify. Incentive is limited to 50% of purchase price before sales tax and shipping on self-installs*. Upgrades to any portion of existing fluorescent fixtures are deemed Linear Fluorescent upgrades. Existing premises have previously received permanent, electrical service for twelve (12) months or more. **New construction and/or additions do not qualify.**

ISSUING INCENTIVES: Equipment must be purchased and installed before an energy efficiency incentive is issued. Falsifying any information may lead to cancellation of this and future incentive applications, a claim by the electric utility for the return of any incentive, and/or referral for prosecution. Please allow 45 days for delivery of incentives. Submitting an application with incomplete or missing information may delay processing of the incentive.

APPROVAL & VERIFICATION: Incentives exceeding \$5,000 require approval by the electric utility before purchase or installation. The electric utility reserves the right to verify sales transactions and inspect all lighting projects prior to and after installation.

TAX LIABILITY: Neither the electric utility nor Nebraska Public Power District are responsible for any tax liability imposed on the customer as a result of the energy efficiency incentive.

ENDORSEMENT: Neither the electric utility nor Nebraska Public Power District endorse any particular manufacturers, products, or system designs in promoting this program. Equivalent products must be pre-approved by the electric utility and Nebraska Public Power District.

DISPOSAL: The customer/contractor is responsible for the proper disposal and/or recycling of any waste generated as a result of this project, including the disposal of fluorescent lamps (which contain mercury) and ballasts suspected of containing PCBs. (Any fluorescent ballast dated pre-1979 should be considered to contain PCBs unless otherwise labeled.)

SAFETY & BUILDING CODES: The customer/contractor agrees that each measure complies with all federal, state, and local safety, building, and environmental codes. All products must be UL-listed and installed per manufacturer's instructions.

DISCLAIMER OF WARRANTIES: Neither the electric utility nor Nebraska Public Power District warrant the performance of any equipment either expressly or implicitly. Contact the supplier or contractor for details regarding equipment warranties.

ENERGY BENEFITS: The Utility is entitled to 100% of the energy benefits associated with the implemented Energy Conservation Measure, excluding the value of energy cost savings realized by the Customer, but including all rights to all associated energy, capacity, reserves, and emissions. The Customer agrees to provide the Utility with such further documentation as the Utility may request to confirm the Utility's ownership of such benefits.

Miller
Painting & Decorating, Inc.
COMMERCIAL PAINTING AND CAULKING

401 E. Felber St.
Box 183
Hartington, Ne 68739

Phone: 402-254-6328
Fax: 402-254-6326
e-mail: millerpainting@hartel.net

JOB: LCC gym repaint
Laurel, Ne.

3-11-24

ATTN: Jeremy Christiansen
Jeremy.christiansen@lccschool.org

Proposal

The undersigned proposes to furnish all materials and perform all labor necessary to complete the
Following:

Legacy gym: Includes painting of the walls only. No ceiling. We would use a single component epoxy which has
excellent durability. Two coats would be applied. **Total: \$14,578**

Main Gym: paint walls & ceilings. One coat on ceiling and two coats on walls. Keep the orange & black stripe.
Paint walls and ceilings white. Priming new sprinkler pipe before painting.

Total for walls: \$17,720

Total for ceilings: \$38,326

*Prices include all paint, equipment, plywood, tarps, ect.

All of the above work to be completed in a substantial and workmanlike manner for the sum of
Dollars.

Payments to be made each _____ as the work progresses to the value of
_____ (_____ %) per cent of all work completed. The entire amount of
contract to be paid within _____ days after completion.

Any alteration or deviation from the above specifications involving extra cost of material or labor will
only be executed upon written orders for same, and will become an extra charge over the sum mentioned
in this contract. All agreements must be made in writing.

The contractor agrees to carry Workmen's Compensation and Public Liability Insurance, also to pay all
Sales Taxes, Old Age Benefit and Unemployment Compensation Taxes upon the material and labor
furnished under this contract, as required by the United States Government and the State in which this
work is performed.

Respectfully submitted,

Contractor

MILLER PAINTING INC.

By:

ACCEPTANCE

Scott Pinkelman

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in
the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and
according to the terms thereof.

Date _____ 20 _____

Opt#1: DF Gray=10, DF Driftwood=2.5, DF White=2 (wt)
Opt#2: DF Gray=10, DF White=8, DF Driftwood=2.5 (wt))
Opt#3: DF Gray=10, DF White=12, DF Driftwood=2.5 (wt)
Opt#4: DF Gray=12, DF White=20, DF Driftwood=2.5 (wt)
Opt#5: DF Gray=10, DF Driftwood=2 (wt)
Opt#6: DF Gray=10, DF Driftwood=5 (wt)



Opt #1 (orig match) **Opt #2 (lighter)** **Opt #3 (lighter)** **Opt #4 (lighter)** **Opt #5 (darker)** **Opt #6 (darker)**

DriFast White

DriFast White = 6
DriFast Gray =1

DriFast White = 3
DriFast Gray =1

DriFast White = 1, DriFast Gray =1

DriFast Gray

DriFast Gray = 5
DriFast Graphite =1

DriFast Graphite

DriFast Ebony



Educational Service Unit #1

"Providing Innovation, Leadership and Service"

211 Tenth Street • Wakefield, NE 68784-5014

402.287.2061 • Fax 402.287.2065

www.esu1.org

Dr. Bill Helmman, Administrator

SERVING: CEDAR • DAKOTA • DIXON • KNOX • THURSTON • WAYNE COUNTIES

TO: ESU #1 Area Superintendents
FROM: Stuart Clark
Director of Special Education
DATE: February 13, 2024
RE: 2024-25 Service Contract

Attached please find the 2024-25 Service Contract. Dollar amounts are an estimate at this time, as we do not receive approved Special Education rates from NDE until next fall.

Please return a signed copy of your contract by **March 15, 2024**.

(Please put ATTN: Brittney Hampl on the envelope)

If a change is necessary in your contract that would affect the amount of time ESU #1 personnel serves your district, please contact me.

Thank you!

EXHIBIT "A"
2024-25

SCHOOL: LAUREL CONCORD COLERIDGE PUBLIC SCHOOL **DATE:** February 13, 2024

SERVICES	RATE	F.T.E	Hours	Total
Vision/O& M Teacher	103.00		100.00	10,300.00
SPED Consultant	127,750.00			0.00
Speech Therapy	107,750.00			0.00
Resource Teacher	94,750.00			0.00
Deaf Educator	131.00		10.00	1,310.00
Audiologist	135.00		25.00	3,375.00
Psychologist	113,000.00	0.60		67,800.00
Physical Therapy	143.00		30.00	4,290.00
Occupational Therapy	138.00		25.00	3,450.00
Transition	104,750.00	0.07		7,332.50
Nursing Services	112,500.00	0.30		33,750.00
Tower Outreach	120.00	30.00		3,600.00
In-service	50.00		10.00	500.00
Program Supervision (8%)				10,856.60
PSP / Early Intervention	132.00		100.00	13,200.00
ECSE Centerbase				0.00
Subtotal				159,764.10

Tower School	51,500.00			0.00
Nonreimbursable	4,950.00			0.00
Subtotal				0.00

Other Services:				
School Nurse Regular Ed (.50 FTE)				42,000.00

TOTAL CONTRACT **\$201,764.10**



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Dr. Bill Heimann, Administrator

SERVING: CEDAR • DAKOTA • DIXON • KNOX • THURSTON • WAYNE COUNTIES

2024-25 SERVICE CONTRACT

This Agreement is made and entered into by and between District No. 54, a/k/a Laurel Concord Coleridge Public School ("School District") and Educational Service Unit #1 ("ESU #1").

For good and valuable consideration, School District and ESU #1 agree as follows:

- 1. Term of Agreement.** The term of this Contract shall commence August 1, 2024 and end July 31, 2025. In the event of a material breach of this Contract by either of the parties, the non-breaching party may give a notice of the breach to the other party and, in the event the breach is not cured within twenty days of the notice, immediately cancel or rescind this Contract.
- 2. Services.** ESU #1 shall deliver the services described in the attached Exhibit "A" to the School District. The services shall be provided in compliance with applicable legal requirements. ESU #1 reserves the right to assign such personnel to deliver the contracted services as it determines appropriate and reserves the right, in its sole discretion, to make all personnel, administrative, and operational decisions with respect to ESU #1 operations and services which do not directly impair it from providing the contracted services pursuant to this Contract. It is agreed that in the event ESU #1 determines, in its discretion, that it is not able to reasonably provide a particular service(s) set forth in Exhibit "A," ESU #1 may give notice of such to the School District and cease providing such service(s), in which event School District shall not be required to pay for such service(s) to the extent such are not delivered. Such event shall not affect the responsibilities of ESU #1 or School District related to providing and paying for the other services set forth in Exhibit "A."
- 3. Payment for Services.** ESU #1 shall, in good faith, determine its costs incurred or to be incurred in connection with the contracted services in accordance with internal cost accounting systems, methods and techniques deemed appropriate by ESU #1. The estimated costs set forth in the attached Exhibit "A" are estimates only and shall not serve as a limit to the amount due to ESU #1. Upon determination of such costs, ESU #1 shall submit to School District a quarterly statement setting forth the amount due to ESU #1 from the School District in accordance with this Contract. Such amount shall be due and payable upon receipt by the School District. Additional statements for supplemental services may be incurred.
- 4. Indemnification.** School District hereby agrees to indemnify, defend, and hold ESU #1 harmless from any and all costs and liabilities arising from performance under this Contract, including but not limited to damages and other monetary remedies, and attorney fees and costs incurred, except for intentional wrongdoing or negligence by ESU #1 or its employees or agents. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Contract.
- 5. E-Verify.** ESU #1 shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 6. Relationship.** It is agreed that the parties are independent contractors and that neither party or their employees or agents shall be deemed by virtue of this Contract to be employees of the other party.
- 7. Authority.** The terms of this Contract set forth the entire agreement of the parties with respect to the subject matter of this Contract; there are no other agreements, written or oral, except those which are set forth or specifically referenced in this Contract. This Contract may be amended only by a duly approved written amendment or addendum. This Contract shall be governed by and construed in accordance with the laws of the State of Nebraska and be binding upon the parties hereto and their successors. Each party acknowledges and represents that the persons executing this Contract have full, unconditional authority to execute the Contract on the behalf of the entity for which they are signing.

Educational Service Unit #1

Laurel Concord Coleridge Public School

By: Bill Heimann

Title: _____ Dated: _____

Administrator

Dated: February 13, 2024

Signature: _____ Print Name: _____

2024-
2025

EXHIBIT "A"
2023-24

SCHOOL Laurel Concord Coleridge Public School

DATE February 7, 2023

Services	Rate	F.T.E.	Hours	Total
Vision/O&M Teacher	103,00 129.50		100.00 ✓	12,950.00 ✓ 10,300.00
SPED Consultant	127,750 126,000.00			0.00
Speech Therapy	107,625.00 107,750			0.00
Speech Para				
Resource Teacher	94,750 94,690.00			0.00
Deaf Educator	131.00 131.00		10.00 ✓	1,310.00 1,310.00
Audiologist	135.00 128.50		25.00 ✓	3,212.50 3,375.00
Psychologist	112,350.00 113,050.00	0.60 ✓		87,410.00 67,800.00
Physical Therapy	143,00 137.50		30.00 ✓	4,125.00 4,290.00
Occupational Therapy	138,00 134.50		25.00 ✓	3,362.50 3,450.00
Transition	112,507.00 104,750.00	0.07 ✓		7,875.49 7,332.50
Nursing Services	112,265.00 112,500.00	0.30 ✓		33,679.50 33,750.00
Mental Health	103,090.00			0.00
Tower Outreach	120,00 123.00	30.00 32.00		3,936.00 3,600.00
In-service	50.00 50.00		10 ✓	500.00 500.00
Program Supervision (8%)				11,068.88 10,856.60
PSP/ Early Intervention	132.00 135.50		100.00 ✓	13,550.00 13,200.00
ECSE Centerbase				
Subtotal				162,979.87 159,764.10

Tower School	51,500 50,925.00			0.00
Nonreimbursable	4,840.50 4,950.00			0.00
Subtotal				0.00

Other Services:
School Nurse Regular Ed. (50 FTE) 42,000.00 39,800.00

TOTAL CONTRACT \$202,779.87

201,764.10



Nebraska Rural Community Schools Association

Member Update

March 7, 2024



Photo Credit: Lexington Public Schools



www.nrcsa.net



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



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

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](#)

NRCSA Legislative Forum

February 20, 2025

Cornhusker Hotel in Lincoln

[More about this event](#)

Committee Meetings

NRCSA Legislative Committee

January to April 2024

Every Thursday during the Legislative Session

Via Zoom

NRCSA Executive Committee

March 12, 2024

7:00 PM, Room 174

Holiday Inn in Kearney

NRCSA Executive Committee

June, 2024

Time & Location 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

Search Complete



Sioux County Public Schools

Search Complete

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

Login: member Password: playground

The NRCSA Spring Conference is just one week away! There is still time to register! The 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 school 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.

NCRSA is pleased to partner with FranklinCovey, the most trusted leadership company worldwide, to provide NRCSA members with the opportunity for a free pre-conference as a companion to the Spring Conference. The first 150 people to register will have the opportunity to receive a full day of leadership focused professional development on March 13 with the opportunity for another free remote day at a later time. **Register now to secure your spot. Again, this is 100% free to NRCSA members but limited to 150 attendees.**

Some thoughts on who might consider signing up for this free preconference:

- Newer in their administrative careers Superintendents or Principals who would like to look at ways in which they can grow their individual leadership skills
- Whole administrative teams that want to consider how they might redefine their team leadership
- Board of Education Presidents who want to grow their leadership capabilities
- Veteran Superintendents or Principals who want to pick up some ideas for growing their leadership skills
- Teachers who are preparing to enter the Administrative field in the coming years

About the session

In the context of leadership in rural schools, the dynamic landscape of the world is undergoing unprecedented changes.

Leaders in rural educational settings find themselves navigating uncharted territories, making numerous decisions daily, and confronting challenges that were previously unknown. The strategies that proved effective yesterday may undergo overnight transformations. The pace of change is relentless, and the stakes are elevated. However, the potential rewards are significant for those who can guide a team to consistently achieve outstanding results.

Given the rapid and constant changes, how can leaders in rural schools stay ahead of the curve and set themselves and their teams apart?

Introducing The 4 Essential Roles of Leadership.

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 Prososki, 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

Even amidst the turbulence of the times, there exist four leadership roles that strongly indicate success. Termed essential, these leadership roles play a pivotal role in guiding leaders in rural schools. As leaders conscientiously guide themselves and their teams in harmony with these roles, they establish the groundwork for effective leadership. This is ideal leadership development for superintendents, principals, teacher leaders, and board presidents.

Thank you to Sam Stetcher for Making this Possible. After 26 serving in Nebraska Public Education, Sam has changed lanes. He now works for FranklinCovey, who you most likely know because of the 7 Habits of Highly Effective People. FranklinCovey has a funding partner passionate about helping school leaders increase their capacity to excel. They are kicking in money so that school leaders can have access to professional development called The 4 Essential Roles of Leadership. This isn't fluff. It's world class leadership development that normally comes at a pretty high price point. But through a collaboration between NRCSA and FranklinCovey, we can offer this to members at no cost.

[Sam has recorded a short promotional video about the Pre-Conference.](#)

Registration Forms

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

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

Check your registration

The current list of attendees is available through the link below. If your name appears on this list you ARE registered for the conference. If your name does not appear you are NOT currently registered to attend.

[2024 Spring Conference Registrants](#)

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:



Registrant's Full Name	Name for Nametag	Wednesday Lunch 3-13-24
 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
 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

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

NO REFUNDS AFTER March 11

The 2024 NRCSA Legislative Forum was held on Tuesday, February 20, at the Lincoln Cornhusker Marriott. About 100 were in attendance to hear very timely reports on legislative issues. The list of speakers included:

8:30 a.m.--NRCSA Lobbyist Russ Westerhold and Jack Moles

9:00 a.m.--Sen. Murman

9:30 a.m.--Sen. Hughes

10:00 a.m.--Rebecca Firestone, Open Sky

10:30 a.m.--Sen. Dorn

11:00 a.m.--Sen. Brandt

11:30 a.m.--Sen. Dungan



Senator Dave Murman



Senator Myron Dorn



*Milford Board President Dave Welsch &
Senator Tom Brandt*

Use Grab and Go and Delivery for Summer Food Service this Summer



The Summer Food Service Program (SFSP) now allows Grab and Go and Delivery in eligible rural communities across our state.

With the new rural non-congregate option, made permanent in 2022, SFSP sponsors can use options made available during the pandemic each summer for bulk meals, delivery, grab and go along with Parent Pick Up meal options. In other words, kids are no longer required to be in-person to receive summer meals.

Rural sponsors using new grab and go or delivery options who are located in areas with over 50% area poverty or students using FRP meals can serve meals to all children, similar to traditional SFSP service. If sponsors are in a USDA-designated rural area but don't meet the 50% area poverty threshold, that sponsor can still serve SFSP but must limit those free meals only to students participating in FRP meals.

This is a huge opportunity since a grab and go or delivery service almost always entails prior communication with families about the number of meals requested for a pick up or drop off. Sponsors can simply target your outreach to families already participating in free or reduced-price meals and you can reach dozens of families with multi-day meals!

This new option is a great way to get meals to kids during summer! We hope you'll consider it for this summer or the future.

Find resources below or reach out to the Nebraska Department of Ed Nutrition Services at 402-471-2488 or 800-731-2233, or via email at nde.nsweb@nebraska.gov.

[Appleseed SFSP Rural Non-congregate 2-page Explainer](#)

[NDE SFSP Expansion Grant](#) (up to \$15K)

[USDA map of rural-designated areas](#)

[USDA map of areas eligible for SFSP sites](#)

[NDE SFSP webpage](#)

[USDA SFSP webpage](#)

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Eric Savaiano

Economic Justice Program Manager

Food and Nutrition Access

he/him/his

Nebraska Appleseed

PO Box 83613 | Lincoln, NE 68501-3613

p 402-438-8853 x 126

f 402-438-0263



The Unicameral is now over half of the way through its 60-day session. Hearings on bills were completed last week, at which point the Unicameral moved to full day floor debate. The NRCSA Legislative Committee plans on meeting most Thursdays during the session to discuss NRCSA's views on bills. NRCSA will attempt to keep you as up-to-date as possible as to what is going on in the Unicameral. If you have questions please don't hesitate to contact Jack.

Here is NRCSA's list of bills of interest to education. This list has been pared down to bills that have the most likely chance of moving.

NRCSA Bills of Interest

NRCSA has had the great privilege to work closely with Open Sky Policy Institute over the years. They provide great information on the fiscal impact of legislation that is very helpful to me in my work as NRCSA's chief lobbyist. I would encourage Superintendents and Board of Education members to sign up to receive Open Sky's email updates.

Open Sky has developed some awesome Nebraska Public School District Profiles instruments. It provides much information that can be used to tell the story of your district in comparison to other districts when discussing school finance. The instruments can be accessed at:

<https://www.openskypolicy.org/schooldistrictprofiles>

The mission of OpenSky Policy Institute is to provide impartial and precise research, analysis, education and leadership on fiscal policy-improving opportunities for all Nebraskans. Subscribe to their email updates at <https://bit.ly/OpenSkyUpdates> **<https://bit.ly/OpenSkyUpdates>** or contact Todd Henrichs at **thenrichs@openskypolicy.org**.

NRCSA will be seeking volunteers for both elected and appointed positions for 2023-24. Interested persons may self nominate or be nominated by another person. If you would like to nominate yourself or nominate someone else please contact Jack Moles. Open positions will be:

Executive Committee:

President-Elect - This is a Statewide position voted on by all NRCSA members. The elected candidate will serve a three-year term as President-Elect, then President, and then Past President. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

West Dist Representative - Eugene Hanks is finishing his first term and is eligible to run for a second term of office. He has indicated that he intends to run for a second term. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Northeast Dist Representative - Dr. Jon Cerny is finishing his appointment to fill Dr. Dawn Lewis's term and is NOT going to run for his own term of office. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

South Central Dist Representative - Jon Davis is finishing his first term and is eligible to run for a second term of office. He has indicated that he intends to run for a second term. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Southwest Dist Representative - Jane Davis is finishing Alan Garey's first term and is eligible to run for her own term of office. She has indicated that she plans to run for her own term of office. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Legislative Committee:

Co-Chair Dr. Jason Dolliver is finishing his second term and can be appointed to a third term.

Vern Fisher, Superintendent at Gibbon (South Central Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Dr. Nick Mumm, Superintendent at Giltner (Southeast Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Patrick Ningen, Superintendent at North Bend Central (Southeast Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Hqrlan Ptomey, Superintendent at Cedar Bluffs (Southeast Dist) is completing his second term on the Legislative Committee.. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Scholarship & Recognition Committee:

Mike Eldridge, Superintendent at East Butler (Southeast Dist); Kyle Finke, Superintendent at Summerland (Northeast Dist); Dade McDonald, Superintendent at McCool Junction (Southeast Dist), and Dr. Kathy Urbanek, Superintendent at Mitchell (West Dist) are all completing two years of service on the Committee. Scholarship and Recognition Committee members are appointed by the Executive Committee and serve a term of two years.

Closing the Achievement Gap Research Team:

There are no known openings on this committee in 2023-24. Closing the Achievement Gap Research Team members are appointed by the Executive Committee.

Rural Teacher Committee:

Open positions on the committee will be appointed by the Executive Committee. At present, we do expect two openings on the committee for 2024-25.

At the Membership Meeting during the Spring Conference on Friday, March 15, the Executive Committee will be presenting updated NRCSA Constitution/By-Laws for approval by the membership. According to NRCSA rules, such issues must be shared with the membership prior to the meeting. Below are links to a working copy with suggested revisions and a proposed copies that will be voted on for adoption.

[Working copy](#)

[Proposed copy](#)

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](#)

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 97 such meetings. I recently attended the Board meetings at Hitchcock County and Hayes Center on Feb. 12 and ESU 15 and Chase County on Feb. 13. Upcoming visits to Board meetings include:

Monday, March 11 at Battle Creek and Randolph

Monday, March 18 at Sterling

Monday, April 8 at Tekamah-Herman and Oakland-Craig

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 CHASE COUNTY BOARD OF EDUCATION & SUPT. ADAM LAMBERT

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

[**Superintendent Check List**](#)

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

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

We urge you to consider 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).



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

March 2024:

* Battle Creek won the Class C Boys Wrestling championship, with Broken Bow finishing as the runner-up.

BATTLE CREEK CLASS C STATE WRESTLING CHAMPS!



* Three NRCSA-member schools won State Championships in the Girls State Basketball Tournament. Yutan won the C2 Championship, their first ever 1st place finish. Pender won in D1, their second consecutive State Championship (last year's came in C2). Overton won in D2, which goes along with their Volleyball Championship this past fall.



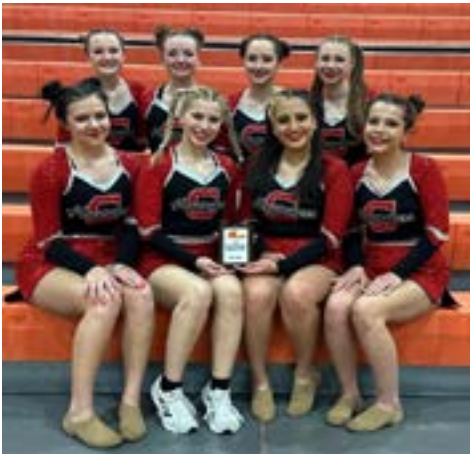
* Many athletes from NRCSA-member schools won individual State Wrestling championships. Winning gold medals were:

- GIRLS–Jocelyn Prado (Johnson County Central), Sophia Schultz (Raymond Central), Jordyn Campbell (Yutan), Kayden Sipp (Adams Central), and Paola Vergara (O'Neill).
- CLASS B BOYS: Brock Malcom (Cozad) and Orion Parker (Plattsmouth).
- CLASS C BOYS: Kendall Schindler (David City), Zaiyahn Ornelas (Wilber-Clatonia), Ryan Stusse (Battle Creek)

Creek), Robbie Fisher (Crofton/Bloomfield), Dakota Gibson (Doniphan-Trumbull), John Alden (O'Neill), Tristan Burbach (Central City), Orrin Kuehn (Minden), Quinn Bailey (Chadron), Wyatt Tramp (Crofton/Bloomfield), Brek Thompson (Battle Creek), Jaret Peterson (Chase County), and Tycen Breckner (Doniphan-Trumbull).

- CLASS D BOYS: Brody Jensen (Burwell), Sebastian Saucedo (Shelton), Uriel Guzman (Palmer), Braxton Siebrandt (Wisner-Pilger), Cauby Kohl (Sutherland), Jarrett Dodson (Centennial), Taaron Lavicky (Axtell), Chase Gracey (Mullen), and Brett Bridger (Fullerton).

* Squads from NRCSA-member schools were successful at the State Cheer and Dance Championships. Championships were won by Cozad (Class C1 Game Day and Class C1 Non-Tumbling/Non-Building), Osceola (Class C1/C2/D Tumbling and Class D Pom), Louisville (Class C2 Game Day, Class C2/D Traditional Performance, Class C2 Hip Hop, and Class C2 Pom), Loomis (Class D Game Day), Meridian (Class D Hip Hop), Hershey (Class C1 High Kick), Conestoga (Class C1 Hip Hop), Boone Central (Class C1 Pom), and Northwest (Class B Hip Hop).



COZAD CHEER



LOUISVILLE DANCE TEAM

* The Nebraska Coaches Association, along with the National Football Foundation and Sideline Power, recognized several football teams with the 2023-24 NCA Football Team Academic Excellence Award. To qualify, teams had to have a cumulative team GPA of 3.00 or higher. Of the 26 teams honored, 14 are NRCSA member districts. Those NRCSA-member schools who were honored:

- CLASS C1: Lakeview, Gothenburg, Minden
- CLASS C2: Fillmore Central, Malcolm, Tri County
- CLASS D1: Exeter-Milligan/Friend, Hemingford

- CLASS D2: Kenesaw, Loomis, Niobrara/Verdigre
- CLASS D6: Hampton, Southwest, Sterling

* The National Federation of State High School Associations (NFHS) and the Nebraska School Activities Association (NSAA) announced the 2022-23 NFHS/NSAA State Coaches of the Year. The coaches were honored during the Girls State Basketball Tournament. Those from NRCSA-member schools were: Jim Clarkson, Clarkson-Leigh (Football), Jason Dolliver, Pender (Girls Basketball), Luke Ericson, Osceola (Girls Track & Field), Ryan Glatter, Yutan/Mead (Softball), and Jim McLaughlin, Freeman (Boys Basketball).

*The Nebraska Department of Education recognized 65 Distinguished World Language Scholars during World Language Week 2024. The World Language Distinguished Scholar Award recognizes Nebraska students for their leadership in language learning, commitment to language study, appreciation for cultural diversity, and communicative competence. Students were nominated by their teachers and submitted a portfolio. Students from NRCSA-member districts who were honored include:

- HIGH HONORS: Lily Pope, Elmwood-Murdock (Japanese), Brady Dahlberg, Thedford (Spanish), Danessa Buckles, Deshler (Spanish), Ember Hemmer, Conestoga (Spanish), Jaquelyn Ornelas-Ochoa, South Platte (Spanish), Jordyn Gentrup, Wisner-Pilger (Spanish), Josephine Moyer, West Point (Spanish), Katherine Douglas, Arlington (Spanish), Layla Formanack, Conestoga (Spanish), Madison Johnson, South Platte (Spanish), Madison Cheleen, South Platte (Spanish), Mia Rikli, Elmwood-Murdock (Spanish), Owen Miller, Fort Calhoun (Spanish), Rachel Mayes, West Point-Beemer (Spanish)
- HONORS: Nicholas Soto, Mullen (German), Allie Boyer, Mullen (Spanish), Ashlyn Zoubek, Wilber-Clatonia (Spanish), Hayden Bauder, Elmwood-Murdock (Spanish), Isabelle Reichman, South Platte (Spanish), Klayton Rinne, Dundy County-Stratton (Spanish), Sydney Porter, Wisner-Pilger (Spanish), Tate Pruess, Tekamah-Herman (Spanish), and Esperanza Diego, Elmwood-Murdock (Middle School Spanish).

* Sportsmanship Award winners at the Girls State Basketball Tournament included NRCSA-members Clarkson/Leigh (C2), Bancroft-Rosalie (D1), and Overton (D2).



VERTON: D2 GBB SPORTSMANSHIP WINNERS

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

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

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

Nick.Pace@unl.edu, Jxia@unl.edu, ssturgeon2@unl.edu

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



Apptegy

Emily Milnamow
2201 Brookwood Dr, Suite 115
Little Rock, AR 72202
Phone: (317) 219-8686
conferenceteam@apptegy.com



DA Davidson

Paul Grieger
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Purple Ribbon Partners



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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:



Realize the power of partnership.

Piper Sandler & Co. and Rural Education

Founded in 1895, Piper Sandler Companies (NYSE: PIPR) is a client-focused, full-service investment banking firm dedicated to delivering superior financial advice, transaction execution and investment products within selected sectors of the financial services marketplace. Piper Sandler is divided into two primary segments: 1) public finance and fixed income services, and 2) investment banking and equities.

The Piper Sandler public finance group is staffed by 154 investment bankers in 42 offices, with 3 bankers located in Nebraska. Our investment bankers possess the understanding, knowledge and creativity needed to meet the capital needs of rural education issuers. We are committed to and capable of meeting the financing needs of clients of all sizes.

At Piper Sandler, we enable growth and success for our clients through deep sector expertise, candid advice and a differentiated highly productive culture. We transcend transactions to define possibilities—enabling clients to achieve their short-term goals while realizing their long-term vision. In the public finance market, we are a leader in K-12 school district financings. From 2018 to 2022, we were sole or senior manager on \$29.41 billion in negotiated long-term financings for primary and secondary education school financings (Source: Thomson Reuters). Supported by the firm's broad national platform, our expert teams leverage localized knowledge to facilitate the issuance of tax-exempt and taxable debt across a range of sectors.

As a national leader in education finance, our focus is not simply on executing the transaction at hand, but rather on providing excellent service and establishing long-term relationships with our clients. Our experts are regionally placed, deeply involved in and committed to serving the communities in which we live and work. We are able to provide rural education issuers with access to national markets, resulting in a lower cost of borrowing.

Since 2019, Piper Sandler has partnered with rural school districts in the Midwest (including NE, IA, KS and MO) on 400+ financings, totaling over \$2.7 billion.

Rural education issuers benefit from selecting Piper Sandler for their financings for the following reasons:

- We believe in transparency and are committed to educating our clients on the bond election and bond issuance process so administration, professional staff, and your board of education feels confident with the decisions made during the process. Our approach is to be forthright about all financing options available to the district and use common terms to explain the advantages/disadvantages of each. Again, our emphasis is always on what is best for the district.
- We always look at a variety of financing options and solutions to make sure we are providing the lowest borrowing costs in the current market that meet the district's financial goals. Our approach is to always place our clients' interests first instead of what would be best for our firm.
- We are among the top underwriting firms in the nation, as well as Nebraska, and consistently provide competitive interest rates for our clients. We bring a top bond underwriting firm and national expertise/resources to your district with exceptional local public finance expertise.
- Our strong underwriting and private placement practice services stand to benefit rural schools in Nebraska and elsewhere when it comes to financing new construction and other capital improvements.

For all your financing needs please contact us at the following:

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jay.spearman@psc.com

402-599-0307

Scott Keene, Managing Director

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MEMBER SPOTLIGHT

Cody-Kilgore Unified Schools



Mascot: Cowboys

Enrollment: 157

Location(s): Cody, NE & Kilgore, NE

Interesting Fact: It is well known now but we run a school ran store. Students go down to the store throughout the school day to take Business classes and learn how to run a store. A good number of students work there on the weekends and after school. We are proud of our store as it helps our small community.



Superintendent: **Ryan Orrick**



Principal: **Tony Galvin**

Board of Education: **Adam Naslund** - President, **Tim Nollette** - Vice President, **Shannon Ravenscroft** - Treasurer, **Bethany Swendender** - Secretary, **Landon Miller**, & **Shara Ford**

Program 1: Esports- In the spring of 2022 a group of 8th grade students and a staff member decided to try out Esports at Cody-Kilgore. With no funds to start the program, the students approached the school board and asked if they would approve of the program and provide the \$50 sign-up fee. For fundraising the group sold Little Caesar's Pizza. By the fall of 2022, the group had three switches donated and had purchased one. The fall game was Rocket League and they made it to playoffs but not to state. The winter game was MarioKart 8, playoffs and the State Champion trophy was awarded to the CK-Esports team.

The fall 2023 game was Super Smash Brothers and the team was one smash short of going to state. The winter sport was again Mario Kart 8 and the second State Championship trophy was awarded to CK-Esports. To play a variety of games, the team asked the school board to purchase at least one gaming computer and they would come up with the donations or funding to purchase two more. The board agreed to purchase three gaming computers with the students purchasing the monitors and accessories.

Games are played weekly, online so there is no travel required unless the team makes it to the state level

Esport players are recruited by colleges and universities with scholarships available.

Program 2: Speech- “Small schools provide the opportunity for students to participate and excel in a variety of athletic and activities based solely on the limited student population, unlike larger schools, where students focus on a few select extracurricular commitments. Cody-Kilgore stresses the importance of developing well-rounded scholars by encouraging students to be as active as possible. At CK, this can be illustrated by the continued success of maintaining a full roster for the competitive speech team. Year after year, CK speech sponsor, Mr. Arnold, stresses the importance of individual excellence, while also succeeding as a team. As a result, Cody-Kilgore speech has built up a reputation of being a school district that emphasizes the importance of public speaking, a skill which provides lifelong benefits to students. Ultimately, the priority fielding of a full speech team has resulted in multiple NSAA state finalists, two district championships, and nine conference championships.”



MEMBER SPOTLIGHT

Minatare Public Schools



Mascot: Indians

Enrollment: 146 Students

Locations: Minatare, NE

Interesting Fact: The Minatare Public School District moved to a 4-day week in the 2021-2022 school year. We have in-service days most Fridays. We get our committee meetings, professional development, and staff meeting done those days; our paras run the 21st Century program for our elementary students; and our high school is open for tutoring and other help in the afternoon for students. We have adopted a motto of “Being more intentional on Fridays will help us be more effective Monday through Thursday.”



Superintendent: **Rocky Robbins**

Principals: **Jodi Wolf**, PK-5 Principal; **Rocky Schneider**, 6-12 Principal/AD

Board of Education: **Coby Ross**, President; **Karol Garduno**, Vice President; **Jackie Meyers**, Secretary; **Trevor Schwartz**; **Mary Suhr**; **April Newlin**

Programs

Our Music teacher, Stacey Sailors, has been tremendous for the students in the Minatare Public School District. She teaches all students K-12. Her students are successful participants in various honor band and honor choir presentations throughout the panhandle and state. Mrs. Sailors was recognized with the Jack R. Snider Young Band Directors Award, along with her husband who teaches music in the Mitchell Public School District. Both are talented musicians, participating in local music ensembles, and they both produce solid musicians in their programs.

The FFA program at Minatare High School has been tremendously successful with ag teacher, Dr. Nicole Sorensen. The program has produced numerous state placers in welding, meat judging, floriculture, and other competitions. Several students have graduated from Minatare High School and become successful welders, now with careers in the field. Dr. Sorensen has been recognized for her curriculum development statewide and by the University of Nebraska-Lincoln.

Our FACS program has really taken steps forward with innovation and creativity. Through the school and Perkins grant program, teacher Cristal Robbins, has brought in industry-grade sewing machines, a screen printing press, and even a 10-head embroidery machine to expose students to entrepreneurship experiences. Students now design and produce products such as game day gear and even do jobs for businesses from local communities.



MEMBER SPOTLIGHT

Blue Hill Community Schools



Mascot: Bobcats

Enrollment: 312 students

Locations: Blue Hill, NE

Interesting Fact: The old elementary school in town is now the site of our new aquatic center in town. What was once an old school is now a vibrant part of town that people of all ages enjoy

Superintendent: Joe'l Ruybalid



Principals: Elementary Principal - Lori Toepfer; High School Principal - Patrick Moore



Board of Education: Back Row (l-r) - **Terry Drury, Jacob Bachman, Matt Utecht**
Front Row (l-r) - **Jodi Bunner, Sara Macklin, Megan Ockinga**



Programs

Program 1. Studio B is a thriving student-run business at our school. Studio B was born out of an entrepreneurship class initiative aided by Perkins Grant funding. The class is equipped with MacBook Pro's, an industrial vinyl printer, and two heat presses. Students spearhead the creation of Studio B to be custom T-shirts catering to a variety of school and community activities, from FBLA's Dodgeball Tournament to Quiz Bowl competitions. They have even printed shirts for other schools and universities. Beyond school events, Studio B extends its impact to the community, exemplified by their support for "Ryder's Fight" last year. Ryder, the son of Mr. Armes, was diagnosed with leukemia, prompting Studio B to rally behind him by producing over 400 shirts, with all proceeds dedicated to his cause. This philanthropic spirit extends to other community members and other schools in need. Recently, Studio B expanded its capabilities with the acquisition of a 3D printer and a laser printer signaling an exciting chapter in their entrepreneurial journey, poised to further innovate and serve both school and community with their creative endeavors.

Program 2. Blue Hill Community Schools has implemented proactive measures to foster a positive school culture and support the holistic development of its students. Beginning with the elementary level, the school initiated Bobcat Pride groups, where students are paired with teachers to instill values of responsibility, respect, and kindness. These groups, comprising students from kindergarten to sixth grade, convene on Wednesday mornings to reinforce Positive Behavioral Interventions and Supports (PBIS) principles, emphasizing the importance of adherence to school rules and expectations. Simultaneously, in the high school (grades 7-12), educators engage students in "8 to Great" sessions during Wednesday mornings. These sessions are structured into groups based on grade levels (7th/8th, 9th/10th, and 11th/12th) with multiple teachers facilitating discussions. Through the "8 to Great" curriculum, students delve into essential aspects of Social Emotional Learning (SEL), exploring concepts such as risk-taking, emotional awareness, honest communication, and envisioning a hopeful future. Both the Bobcat Pride and "8 to Great" groups have proven instrumental in nurturing students' emotional intelligence and resilience across elementary and high school levels. As a result, the school has observed a notable decrease in office referrals, underscoring the positivity of these initiatives in fostering a supportive and conducive learning environment.



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.

This year as I worked the State Academic Decathlon Championships, I had an opportunity to connect with great kids from NRCSA-member districts Adams Central, Johnson County Central, and Lexington.

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.



ADAMS CENTRAL ACADEMIC DECATHLON TEAM



JOHNSON COUNTY CENTRAL ACADEMIC DECATHLON TEAM

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@nrdsa.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](#)

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Nebraska Governor

[Jim Pillen](#)

NE State Senators

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NRCSA Programs

New Leaf Teletherapy

Planning Support Service

Scholarship and Awards Programs

Superintendent Search Service

USBank OneCard Program



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www.nrdsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrdsahome/

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>



Finance Workshops - Lincoln, North Platte, & Gering

Amplified Finance / Budget & Finance Workshop - March 5 - Lincoln

Amplified Finance / Budget & Finance Workshop - March 19 - North Platte

Amplified Finance Workshop - March 20 - Gering

State Conference Call for Proposals - Due March 14

You are invited to submit a proposal for a breakout session to showcase innovation in your district.
Visit <https://nasb.enviseams.com/proposals> and log in with your email and password to submit a breakout session proposal. The Conference will be held November 20-22 in Omaha.

NAEP State Convention - March 27-28 - Kearney



NASB Leadership Workshop - June 5-6 - Lincoln

NASB Member Golf Outing - June 12 - Kearney

School Leaders & Law Conference - June 12-13 - 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



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Candidate Workshops - Ogallala, Hastings, Ord & Milford

ALICAP Summer Workshops - Gering, Kearney & Lincoln



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