

Regular Monthly Meeting (HS)
Monday, February 10, 2025 12:30 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
 - VI.4. PRINCIPALS' REPORTS
 - VI.5. SUPERINTENDENT'S REPORT
 - VI.6. BOARD COMMITTEE REPORTS
 - VI.6.1. NEGOTIATIONS COMMITTEE - FEBRUARY 7, 2025
 - VI.6.2. NASB LEGISLATIVE ISSUES CONFERENCE REPORT - FEBRUARY 26-27, 2025
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS
 - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CLASSIFIED STAFF/TECHNICIAN COMPENSATION SCHEDULE
 - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SUPERINTENDENT'S CONTRACT
 - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO PRINCIPALS' CONTRACTS
 - VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DIRECTOR OF ACTIVITIES & TRANSPORTATION CONTRACT
 - VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO AMENDMENT TO THE 2024-2025 SCHOOL CALENDAR
 - VII.8. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NASB MEMBERSHIP RENEWAL
- VIII. DISCUSSION ITEMS
 - VIII.1. BUILDING BLOCKS CHILDCARE CENTER PARTNERSHIP UPDATE
 - VIII.2. REVIEW OF BOARD POLICIES - 1000 SERIES (COMMUNITY RELATIONS)

- VIII.3. SCHOOL CALENDAR DEVELOPMENT FOR 2025-2026
- VIII.4. DISTRICT AND SUPERINTENDENT GOALS
- VIII.5. COMMUNITY ENGAGEMENT MEETINGS (MARCH 17 AND 18, 2025)
- VIII.6. SCHOOL FACILITY DEDICATION CEREMONY (MARCH 24, 2025)
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. NASB BOARD PRESIDENT'S RETREAT - FEBRUARY 16-17, 2025 (KEARNEY, NE)
 - X.2. REGULAR BOARD OF EDUCATION MEETING - MONDAY, MARCH 10, 2025 (7:00 PM - LCC MIDDLE SCHOOL BOARD ROOM/COLERIDGE)
 - X.3. NRCSA SPRING CONFERENCE - MARCH 20-21, 2025 (KEARNEY, NE)
- XI. ADJOURN

2024-2025 LCC SCHOOL DISTRICT #54**FINANCIAL STATEMENT****February 10, 2025****Fund 01 GENERAL FUND CHECKING**

Beginning Balance 1/1/2025 \$178,935.12

Receipts

Cedar County Local Taxes \$717,900.85

Cedar County Motor Vehicle Taxes \$34,774.61

Cedar County Fines/Licenses \$767.75

Dixon County Local Taxes \$200,752.05

Dixon County Motor Vehicle Taxes \$6,851.36

Dixon County Fines/Licenses \$465.25

Dixon County Namplate Capacity \$1,344.49

Dixon County ProRate Motor Vehicle Taxes \$590.67

Wayne County Local Taxes \$13,655.71

Wayne County Motor Vehicle Taxes \$790.94

Wayne County Fines/Licenses \$26.17

Wayne County ProRate Motor Vehicle Taxes \$71.12

State of Nebraska - State Aid \$64,466.00

State of Nebraska -IDEA \$119,121.00

State of Nebraska - SPED School Age \$121,311.00

State of Nebraska - Title \$19,351.00

State of Nebraska - Medicaid in Public Schools 'MIPS' \$3,850.39

State of Nebraska - Mental Health grant \$41,500.00

LCC School Lunch Fund - January 2025 Payroll Reimbursement \$20,800.17

LCC School Cooperative Fund - January 2025 Payroll Reimbursement \$2,183.51

Preschool payment \$4,350.00

Miscellaneous receipts \$1,588.64

Board member - insurance premium \$2,031.50

Interest earned \$447.01

Total Receipts: \$1,378,991.19**Disbursements**

January Payroll (all funds) \$596,645.81

January General Fund Bills \$228,912.37

Transfer to Lunch Fund \$25,000.00

RevTrak fee \$30.75

Total Disbursements: (\$850,588.93)**General Fund Checking Balance 1/31/2025****\$707,337.38****GENERAL FUND SAVINGS**

Beginning Balance	\$700.36
Receipts: Interest earned	\$0.60
Disbursements:	\$0.00

Ending Savings Account Balance 1/31/2025	\$700.96
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GENERAL FUND PETTY CASH	\$5,000.00
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GENERAL FUND BALANCE 1/31/2025	\$713,038.34
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FEBRUARY PROJECTED PAYROLL

General Fund	\$601,327.62
Lunch Fund	\$25,918.32
Cooperative Fund	\$2,205.76
Total Payroll:	\$629,451.70

FEBRUARY PROJECTED BILLS

General Fund	\$131,670.57
Depreciation Fund	\$0.00
Employee Benefit Fund	\$5,570.36
Bond Fund	\$0.00
Special Building Fund - Original Account	\$550.40
Special Building Fund - Bond Account	\$0.00
Special Building Fund - Lease Purchase Account	\$0.00
QCPUF	\$0.00
Cooperative Fund	\$551.50
Student Fees Fund	\$0.00
Total Bills:	\$138,342.83

Fund 02 DEPRECIATION FUND

Beginning Balance	\$242,457.98
Receipts: Interest earned	\$242.66
Disbursements:	(\$69,997.00)
Ending Balance 1/31/2025	\$172,703.64

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$15,159.53
Receipts: Interest earned	\$0.28
Staff contributions to flex plans	\$4,954.94
Disbursements: Ameriflex	(\$5,112.34)
Ending Balance 1/31/2025	\$15,002.41

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$15,112.97
Receipts: Lunch/Milk/Reimbursement	\$27,129.94
Interest earned	\$16.21

Transfer from General Fund	\$25,000.00	
Disbursements: Food/Supplies/Equipment Purchases	(\$22,085.48)	
January 2025 Payroll	(\$20,800.17)	
Ending Balance 1/31/2025		\$24,373.47

Fund 07 BOND FUND

Beginning Balance	\$1,217.51	
Receipts: Cedar County Taxes	\$135,521.35	
Dixon County Taxes	\$38,198.05	
Wayne County Taxes	\$2,608.13	
Interest earned	\$83.99	
Disbursements:	\$0.00	
Ending Balance 1/31/2025		\$177,629.03

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$15,195.09	
Receipts: interest earned	\$12.92	
Disbursements:	(\$1,092.80)	
Ending Balance 1/31/2025		\$14,115.21

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$354.42	
Receipts: interest earned	\$0.30	
Disbursements:	\$0.00	
Ending Balance 1/31/2025		\$354.72

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$180,518.78	
Receipts: Cedar County Taxes	\$109,508.16	
Dixon County Taxes	\$30,868.42	
Wayne County Taxes	\$2,091.24	
Interest earned	\$215.54	
Disbursements:	(\$24,357.08)	
Ending Balance 1/31/2025		\$298,845.06

SPECIAL BUILDING FUND TOTAL: \$313,314.99

Fund 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance	\$0.00	
Receipts: Cedar County Taxes	\$17,363.72	
Dixon County Taxes	\$5,025.15	
Wayne County Taxes	\$0.00	
Interest earned	\$10.53	

Disbursements:
Ending Balance 1/31/2025

\$0.00
QCPUF TOTAL: **\$22,399.40**

Fund 10 COOPERATIVE FUND

Beginning Balance	\$20,737.53	
Receipts: Interest earned	\$17.08	
Disbursements:	(\$193.47)	
January Payroll-LCC General Fund	(\$2,183.51)	
Ending Balance 1/31/2025		\$18,377.63

Fund 12 STUDENT FEE FUND

Beginning Balance	\$9,084.44	
Receipts: Interest earned	\$7.79	
Disbursements:	\$0.00	
Ending Balance 1/31/2025		\$9,092.23

02/07/2025 10:59 AM

Posted; Journal Code CD; Processing Month 02/2025

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
110724	02/10/2025				ELANFINANC	ELAN FINANCIAL SERVICES	6,781.99
110725	02/10/2025				ABBUSINESS	A & B BUSINESS SOLUTIONS	6,093.89
110726	02/10/2025				ACCESS	ACCESS ELEVATOR & LIFTS INC.	580.80
110727	02/10/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,002.11
110728	02/10/2025				ANDERGARRY	GARRY ANDERSON	263.30
110729	02/10/2025				APPEARA	APPEARA	696.83
110730	02/10/2025				ATT	AT&T	82.85
110731	02/10/2025				ATTMOBILIT	AT&T MOBILITY	634.16
110732	02/10/2025				BARTLUAN	LUANN BARTELS	304.68
110733	02/10/2025				BERMJEFF	JEFF BERMEL	223.21
110734	02/10/2025				BLACKHILLS	BLACK HILLS ENERGY	6,376.00
110735	02/10/2025				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	2,031.50
110736	02/10/2025				CAMAJILL	JILL CAMARGO	269.73
110737	02/10/2025				CEDARCLERK	CEDAR COUNTY CLERK	521.45
110738	02/10/2025				CEDARKNOX	CEDAR-KNOX PPD	1,409.41
110739	02/10/2025				CHEMSEARCH	CHEMSEARCH	234.08
110740	02/10/2025				CHRIJERE	JEREMY CHRISTIANSEN	342.30
110741	02/10/2025				CITYLAUREL	CITY OF LAUREL	7,860.03
110742	02/10/2025				CLELEC	CL ELECTRIC OF NEBRASKA LLC	966.33
110743	02/10/2025				DIODE	DIODE TECHNOLOGIES	2,196.88
110744	02/10/2025				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	223.50
110745	02/10/2025				ESUONE	EDUCATION SERVICE UNIT ONE	38,844.68
110746	02/10/2025				ESU1	EDUCATIONAL SERVICE UNIT #1	25.00
110747	02/10/2025				FASTWYRE	FASTWYRE BROADBAND	574.34
110748	02/10/2025				GENERALPC	GENERAL FUND PETTY CASH	2,143.45
110749	02/10/2025				GREIMEGA	MEGAN GREINER	117.60
110750	02/10/2025				H2O	H2O 4 U	276.83
110751	02/10/2025				HALLGAYL	GAYLENE HALLMAN	156.80
110752	02/10/2025				HANSSHAS	SHASTA HANS	142.80
110753	02/10/2025				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	1,005.99
110754	02/10/2025				HOMEDEPROA	HD SUPPLY FORMERLY THE HOME DEPOT PRO	1,794.53
110755	02/10/2025				HOMEDEPROD	HD SUPPLY FORMERLY THE HOME DEPOT PRO	930.42
110756	02/10/2025				HEFNEROIL	HEFNER OIL & FEED CO. INC	4,236.40
110757	02/10/2025				KOESJUNE	JUNE KOESTER	6.30
110758	02/10/2025				KURTSUSA	Susan Kurtzhals	12.81
110759	02/10/2025				LAURELACE	LAUREL ACE HARDWARE	245.81
110760	02/10/2025				LAURELHOME	LAUREL'S HOMETOWN MARKET	471.59
110761	02/10/2025				LEEFRENCH	LEE FRENCH	6,370.00
110762	02/10/2025				MARRIO	LINCOLN MARRIOTT CORNHUSKER	447.00
110763	02/10/2025				MACKIN	MACKIN EDUCATIONAL RESOURCES	430.17
110764	02/10/2025				MATHESON	MATHESON TRI-GAS INC	6,289.51
110765	02/10/2025				MENARDSC	MENARD'S - SIOUX CITY	2,038.97
110766	02/10/2025				MIDSTATENG	MID-STATE ENGINEERING & TESTING	633.00
110767	02/10/2025				MIDWESTALA	MIDWEST ALARM SERVICE	1,043.70
110768	02/10/2025				NC3	NC3	1,000.00
110769	02/10/2025				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	515.00
110770	02/10/2025				NEBRSAFETY	NEBRASKA SAFETY CENTER	100.00
110771	02/10/2025				NORDLAUR	LAURA NORDBY	949.40
110772	02/10/2025				NORFSH	NORFOLK AREA SHOPPER	956.70
110773	02/10/2025				NORFDAILYN	NORFOLK DAILY NEWS	286.00
110774	02/10/2025				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	2,115.10
110775	02/10/2025				NOVELEFFEC	NOVEL EFFECT	49.99
110776	02/10/2025				ONESOURCE	ONE SOURCE	115.50
110777	02/10/2025				ORKIN	ORKIN	242.15
110778	02/10/2025				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	460.80

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
110779	02/10/2025				PITNEYFINA	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	221.46
110780	02/10/2025				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	148.15
110781	02/10/2025				SCHOOLAIDS	SCHOOL AIDS, INC	49.88
110782	02/10/2025				SCOVLisa	LISA SCOVILLE	280.20
110783	02/10/2025				SMOKINTS	SMOKIN' T'S CATERING	174.00
110784	02/10/2025				STARKENN	KENNETH STARK	175.00
110785	02/10/2025				STEIKRIS	KRISTINA STEINLE	8.52
110786	02/10/2025				TMS	TIME MANAGMENT SYSTEMS	422.00
110787	02/10/2025				USCELL	U.S. CELLULAR	76.48
110788	02/10/2025				SETTBRAN	BRANDI URWILER-SETTJE	151.20
110789	02/10/2025				VANMJENN	JENNIFER VAN METER	248.81
110790	02/10/2025				VILLAGECOL	VILLAGE OF COLERIDGE	97.00
110791	02/10/2025				YYLAWN	Y AND Y LAWN SERVICE LLC	15,494.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 131,670.57
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 131,670.57

Checking Account ID: 10

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
3441	02/10/2025				ELANFINANC	ELAN FINANCIAL SERVICES	551.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 551.50
Checking Account Total:		10			Void Total:	0.00	Total without Voids: 551.50

Checking Account ID: 3

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
3056	02/10/2025				AMERICCLAIM	AMERIFLEX	5,570.36
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 5,570.36
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 5,570.36

Checking Account ID: 8

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
8304	02/10/2025				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	550.40
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 550.40
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 550.40
Grand Total:					Void Total:	0.00	Total without Voids: 138,342.83

Invoice Listing - Summary

02/07/2025 9:22 AM

FEBRUARY 2025 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
4TH JUG, THE	01/27/2025	02/10/2025	110724	249.24
ADOBE CREATIVE CLOUD/ACROPRO	01/13/2025	02/10/2025	110724	21.29
AMAZON.COM	01/13/2025	02/10/2025	110724	141.91
ATTACHMENT AND TRAUMA NETWORK	01/21/2025	02/10/2025	110724	325.00
CREATIVE D.ZYNES	02/03/2025	02/10/2025	110724	79.88
DEEP SPACE SPARKLE	01/13/2025	02/10/2025	110724	379.00
DOLLAR GENERAL	01/16/2025	02/10/2025	110724	84.57
DOLLAR TREE	01/13/2025	02/10/2025	110724	14.71
EDUCATIONAL SERVICE UNIT #1	01/24/2025	02/10/2025	110724	60.00
EDWEEK PREMIUM	01/15/2025	02/10/2025	110724	77.00
GOODHEART-WILCOX PUBLISHER	01/09/2025	02/10/2025	110724	150.00
HARTINGTON GOLF CLUB	01/29/2025	02/10/2025	110724	3.71
HARTINGTON GOLF CLUB	01/29/2025	02/10/2025	110724	24.72
J W PEPPER & SON INC	01/15/2025	02/10/2025	110724	390.48
MENARD'S - SIOUX CITY	01/27/2025	02/10/2025	110724	151.39
NORTHEAST COMMUNITY COLLEGE	01/22/2025	02/10/2025	110724	941.60
OMAHA FASHION WEEK	01/17/2025	02/10/2025	110724	73.57
OPENAI.COM	01/28/2025	02/10/2025	110724	20.00
PIZZARANCH	01/31/2025	02/10/2025	110724	28.49
RATH'S MINI MART	02/04/2025	02/10/2025	110724	2,466.90
SAVVAS LEARNING COMPANY LLC	01/16/2025	02/10/2025	110724	240.00
SUGAR SHACK BAKERY	01/21/2025	02/10/2025	110724	264.00
UNIVERSAL YUMS	01/14/2025	02/10/2025	110724	162.00
USPS 68727	01/15/2025	02/10/2025	110724	219.00
WALGREENS	01/24/2025	02/10/2025	110724	57.48
WALMART.COM	01/13/2025	02/10/2025	110724	156.05

General Fund Total: 6,781.99

ACTIVITY FUND: 3372.83

COOPERATIVE FUND: 551.5

Total credit card payment: 10706.32

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, January 13, 2025 7:00 p.m.
Board Room @ LCC School, Coleridge, NE 68727

Attendance taken at 7:00 p.m.

Garry Anderson	Present
Carol Erwin:	Present
Jon Graham	Present
Jay Hall:	Present
Bryan Pippitt:	Present
Grant Settje:	Present
Scott Taylor:	Absent
Present: 6. Absent: 1.	
Carter Korth	Present
(Student Board Member)	

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on January 13, 2025 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the January 8, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, 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 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. BOARD MEMBER OATH OF OFFICE

President Carol Erwin administered the Oath of Office to Board members-elect, Garry Anderson and Jon Graham. Each board member-elect signed a copy of the Board Member Oath of Office.

III. REORGANIZATION OF THE BOARD – ELECTION/APPOINTMENT OF OFFICERS

III.1. NOMINATION/ELECTION OF PRESIDENT

President Carol Erwin turned the meeting over to the Superintendent. Superintendent Jeremy Christiansen opened nominations for President. Motion to nominate Jay Hall for President passed with a motion by Carol Erwin and a second by Bryan Pippitt. Motion to cease nominations for President passed with a motion by Grant Settje and a second by Garry Anderson.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1

Jay Hall was elected President. Superintendent Christiansen turned the meeting over to Hall, newly elected President.

III.2. NOMINATION/ELECTION OF VICE PRESIDENT

Nominations for Vice President were opened. Motion to nominate Carol Erwin for Vice President passed with a motion by Jay Hall and a second by Jon Graham. Motion to cease nominations for Vice President passed with a motion by Grant Settje and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1

Carol Erwin was elected Vice President.

III.3. NOMINATION/ELECTION OF SECRETARY

Nominations for Secretary were opened. Motion to nominate Grant Settje for Secretary passed with a motion by Carol Erwin and a second by Garry Anderson. Motion to cease nominations for Secretary passed with a motion by Bryan Pippitt and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1

Grant Settje was elected Secretary.

III.4. APPOINTMENT OF TREASURER

Motion to appoint Megan Greiner as Treasurer passed with a motion by Grant Settje and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1

Megan Greiner was appointed Treasurer.

III.5. APPOINTMENT OF RECORDING SECRETARY

Motion to appoint Megan Greiner as Recording Secretary passed with a motion by Bryan Pippitt and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1

Megan Greiner was appointed Recording Secretary.

IV. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent
Yea: 6, Nay: 0, Absent: 1

V. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the December 9, 2024 Regular Board Meeting; minutes of the January 6, 2025 Board work session; Treasurer reports; the General Fund bills in the amount of \$220,987.37; the Employee Benefit Fund bill in the amount of \$5,112.34; the Cooperative Fund bills in the amount of \$193.47; the Special Building Fund-Lease-Purchase Account bills in the amount of \$24,357.08; the Special Building Fund-Original Account bill in the amount of \$1,092.80; and the projected payroll in the amount of \$596,645.81 passed with a motion by Grant Settje and a second by Bryan Pippitt.

Anderson: Abstain, Erwin: Yea, Graham: Abstain, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

Yea: 4, Nay: 0, Absent: 1, Abstain: 2

VI. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Scott Taylor passed with a motion by Bryan Pippitt and a second by Garry Anderson.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent
Yea: 6, Nay: 0, Absent: 1

VII. PUBLIC COMMENT

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

VIII. INFORMATION AND PROPOSALS

VIII.1. FACULTY AND STUDENT REPORTS

Brandi Settje was present to share updates with the Board regarding the mental health team.

VIII.2. STUDENT BOARD MEMBER REPORT

Carter Korth shared his report with the Board. Members of FFA are preparing for the 2025 Chamber Ag Banquet. Spanish Club plans to hold Spanish lessons with elementary students, as well as have lunch with them.

VIII.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Director of Activities and Transportation Quin Conner shared his report with the Board. There are two boys out for high school wrestling. We have a prospective wrestling coach for the 2025-2026 school year, which would end our cooperative agreement with Wayne. LCC is appreciative of the Wayne program, but this decision will return wrestling at LCC to a stand-alone program. We continue to run into issues with cancelled JV/reserve basketball games. The Conference basketball tournament is set for February 3, 2025. LCC will be hosting District Music Contest on April 25, 2025. There are fifteen students

signed up for Speech this year. Esports started practices this week for the spring season. So far, the buses have been handling the cold conditions well.

VIII.4. PRINCIPALS' REPORTS

Middle School Principal Mark Leonard shared his report with the Board. WIN (Whatever Is Needed) time has been restructured to provide extra reading and mathematics supports and interventions for the students. A new milk cooler was installed in the cafeteria. With the issuance of grants, the Makerspace area continues to be updated with the newest technology for students to design and create various products. The LEGO League challenge theme for the 2024-2025 competition year is "Submerged". Teams will use creative thinking and LEGO technology to explore the layers of the ocean and bring their ideas to the surface. The 3rd – 8th grade Spelling Bee was held on January 16th.

Elementary Principal Keri Hart shared her report with the Board. Six students were identified as needing individualized reading improvement plans (IRIPs) for winter. There were eight students with IRIPs in the fall. On March 3rd, the PTO will be hosting the Math/Science Family Night and a Father/Daughter dance on April 12th. The elementary will be exploring co-teaching this spring with Miss Remm to try different types of co-teaching, to help guide planning for future years.

High School Principal Diane Hanel shared her report with the Board. Staff and faculty completed an evaluation of the first semester and identified building-wide non negotiables. Goals for the upcoming semester are to increase collaboration amongst staff, student engagement, and communication with stakeholders. LCC is looking at offering a better credit recovery program, providing options for students to restore their grades during after-school or Saturday school. Bear Day is scheduled for February 26th. High school choir students delivered Winter Wonder Grams on December 16th. There were 48 dual credit classes successfully completed during the first semester.

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

VIII.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen provided his written report to the Board. Initial plans for a dedication ceremony for the newly constructed/renovated Laurel campus have been developed. Mr. Christiansen met with CVA in hopes to bring back the test plot opportunity for high school Ag/FFA students.

VIII.6. BOARD COMMITTEE REPORTS

There were no board committee meetings to report on.

IX. ACTION ITEMS

IX.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT LEGAL COUNSEL.

Motion to select Perry Law Firm as the school district's legal counsel passed with a motion by Grant Settje and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor:
Absent
Yea: 6, Nay: 0, Absent: 1

IX.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT NEWSPAPER.

Motion to select the Laurel Advocate as the district's designated newspaper passed with a motion by Bryan Pippitt and a second by Grant Settje.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor:
Absent
Yea: 6, Nay: 0, Absent: 1

IX. 3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NONDISCRIMINATION COMPLIANCE COORDINATORS.

Motion to name the following nondiscrimination compliance coordinators: Jeremy Christiansen (Title VI, Homeless Student Liaison, and Safe and Drug Free Schools and Communities); Diane Hanel (Title IX); and Alan Gottula (Section 504 of the Rehabilitation Act and the Americans with Disability Act) passed with a motion by Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor:
Absent
Yea: 6, Nay: 0, Absent: 1

IX.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DESIGNATION OF DISTRICT DEPOSITORY.

Motion to designate Security Bank as the official depository for school district funds passed with a motion by Grant Settje and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor:
Absent
Yea: 6, Nay: 0, Absent: 1

IX.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER RESIGNATION.

Motion to accept the resignation of Alvie Cabanez effective immediately passed with a motion by Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor:
Absent
Yea: 6, Nay: 0, Absent: 1

IX.6 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SMALL VEHICLE PURCHASE.

Motion to approve the purchase of the 2024 Ram ProMaster Cargo van as presented passed with a motion by Carol Erwin and a second by Grant Settje.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor:
Absent
Yea: 6, Nay: 0, Absent: 1

X. DISCUSSION ITEMS

X.1. ORGANIZATION OF BOARD COMMITTEES

The 2025 board committees were discussed and assigned as determined by the Board of Education: Committee on American Civics – Taylor, Anderson, Settje; Curriculum/Instruction – Erwin, Pippitt, Graham; Finance – Hall, Graham, Settje; Education Foundation Liaison – Pippitt; Negotiations – Hall, Erwin, Taylor; Policy/Library Board – Anderson, Hall, Pippitt; TeamMates Program Liaison – Erwin; Transportation/Building/Grounds – Settje, Graham, Taylor; Laurel Economic Development Advisory – Garry Anderson.

X.2. BOARD MEMBER CODE OF ETHICS (POLICY 8272)

Board members were provided a copy of the Code of Ethics (Policy 8272) to review.

X.3. CONFLICT OF INTEREST STATEMENT (POLICY 8270)

Board members were provided a copy of the Conflict of Interest Statement from the Nebraska Accountability Commission. Board members were asked to review, complete, sign, and return to the Superintendent on or before the February board meeting.

X.4. STUDENT BOARD MEMBER APPLICATION PROCESS FOR 2025-2026

The Board discussed the Student Member of the School Board position and gave the Superintendent direction as to the continuation of this position for the upcoming 2025-2026 school year. The Committee on American Civics has previously reviewed all applications, conducted interviews, and made a recommendation to the full Board regarding selection of a high school student for this role.

X.5. BOARD POLICY REVIEW PROCESS – 1000 SERIES (COMMUNITY RELATIONS)

X.6. DISTRICT AND SUPERINTENDENT GOAL SETTING

XI. CORRESPONDENCE AND BULLETINS

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

XII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings and workshops.

XII.1. NASB LEGISLATIVE ISSUES CONFERENCE – JANUARY 26-27, 2025 (LINCOLN)

XII.2. REGULAR BOARD OF EDUCATION MEETING – MONDAY, FEBRUARY 10, 2025 (12:30 P.M. – LCC BOARD ROOM-LAUREL)

XII.3. NASB BOARD PRESIDENT RETREAT – FEBRUARY 16-17, 2025 (KEARNEY)

XIII. ADJOURN

Meeting adjourned at 9:03 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Grant Settje
Secretary of the Board

Laurel-Concord-Coleridge School
District #54

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.70%	September	\$1,377,030.70	20.79%	September	\$1,263,877.72	17.91%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%	October	\$212,159.84	23.99%	October	\$403,165.75	23.62%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%	November	\$83,790.06	25.25%	November	\$42,195.30	24.21%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%	December	\$18,909.75	25.54%	December	\$5,887.76	24.30%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.68%	January	\$1,326,410.86	45.56%	January	\$932,308.61	37.51%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%	February	\$212,567.44	48.77%	February		37.51%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%	March	\$114,857.70	50.50%	March		37.51%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%	April	\$310,514.51	55.19%	April		37.51%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	83.18%	May	\$1,939,467.72	84.46%	May		37.51%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%	June	\$258,257.40	88.36%	June		37.51%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%	July	\$40,730.96	88.98%	July		37.51%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%	August	\$43,846.84	89.64%	August		37.51%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%	Adjustment		89.64%	Adjustment		37.51%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,938,543.78		Total	\$2,647,435.14	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00		Budgeted	\$6,625,000.00		Budgeted	\$7,058,605.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)		over/under	(\$686,456.22)		over/under	(\$4,411,169.86)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
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%	September	\$1,001,160.50	9.41%
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%	October	\$1,032,630.75	19.11%
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%	November	\$756,832.64	26.22%
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%	December	\$706,040.78	32.85%
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%	January	\$825,573.75	40.61%
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%	February		40.61%
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	\$697,586.96	51.34%	March		40.61%
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	\$851,254.57	59.37%	April		40.61%
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	\$774,884.34	66.69%	May		40.61%
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	\$764,684.10	73.91%	June		40.61%
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	\$989,364.57	83.25%	July		40.61%
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	\$701,509.46	89.88%	August		40.61%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		89.88%	Adjustment		40.61%
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	\$9,518,539.03		Total Spent	\$4,322,238.42	
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		Budgeted	\$10,643,613.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$1,072,091.97)		over/under	(\$6,321,374.58)	

9000 program costs are not included in "total spent"

Regular; Beginning Month 09/2024; Processing Month 01/2025; 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	93,239.28	203,622.95	245,256.50	51,605.73
	Total: Current Assets	93,239.28	203,622.95	245,256.50	51,605.73
Fund Balance					
05 704	FUND BALANCE	162,194.22	2.71	359.31	162,550.82
05 704 1008	ACTIVITY DIRECTOR ACCT.	(4,426.59)	1,417.77	0.00	(5,844.36)
05 704 1009	TRACK	1,252.15	0.00	0.00	1,252.15
05 704 1010	HIGH SCHOOL YEARBOOK	921.77	1,445.75	600.00	76.02
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,681.18	382.00	304.00	5,603.18
05 704 1025	HIGH SCHOOL BAND	11,109.55	14,517.77	1,834.00	(1,574.22)
05 704 1030	MIDDLE SCHOOL BAND	2,945.81	2,945.81	0.00	0.00
05 704 1034	CHEERLEADING	2,715.48	2,820.72	2,171.91	2,066.67
05 704 1035	HIGH SCHOOL DANCE	1,245.75	2,879.79	2,180.00	545.96
05 704 1040	CLASS OF 2028	7.48	0.00	400.00	407.48
05 704 1045	CLASS OF 2022	1,239.25	1,239.25	0.00	0.00
05 704 1050	CLASS OF 2023	198.08	198.09	0.00	(0.01)
05 704 1055	CLASS OF 2024	214.02	214.02	0.00	0.00
05 704 1060	CLASS OF 2025	371.53	0.00	0.00	371.53
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	991.36	0.00	0.00	991.36
05 704 1075	HIGH ABILITY LEARNERS	15,500.23	2,170.96	400.00	13,729.27
05 704 1080	CONCESSIONS	22,402.25	9,905.49	16,531.41	29,028.17
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	846.54	2,754.31	2,370.88	463.11
05 704 1090	ELEMENTARY ACTIVITY FUND	801.25	0.00	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(270.78)	231.93	0.00	(502.71)
05 704 1095	ELEMENTARY POP	3,188.15	0.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	4,417.79	2,068.51	1,459.24	3,808.52
05 704 1101	PRESCHOOL ACTIVITIES	525.00	0.00	0.00	525.00
05 704 1102	DIGITAL MEDIA	1,753.70	0.00	311.00	2,064.70
05 704 1105	FBLA	663.92	4,729.00	6,965.00	2,899.92
05 704 1110	FCCLA	(3,477.95)	514.00	636.00	(3,355.95)
05 704 1115	FFA	18,011.58	18,530.35	20,612.53	20,093.76
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(8,688.28)	755.08	1,275.00	(8,168.36)
05 704 1125	LAUREL FITNESS CENTER	(24,874.70)	1,459.71	5,335.00	(20,999.41)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(189,893.91)	70,261.49	40,539.38	(219,616.02)
05 704 1145	INDUSTRIAL ARTS	(19,080.99)	318.08	0.00	(19,399.07)
05 704 1151	HOMECOMING	(4,022.43)	1,979.17	0.00	(6,001.60)
05 704 1152	PROM	(8,905.32)	750.00	0.00	(9,655.32)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,196.64)	122.35	0.00	(1,318.99)
05 704 1160	LIBRARY	6,468.32	7,372.52	7,650.14	6,745.94
05 704 1163	MATH CLUB	1,321.32	0.00	0.00	1,321.32
05 704 1165	MISCELLANEOUS ACCOUNT	12,688.92	1,932.94	1,550.00	12,305.98
05 704 1170	NATIONAL HONOR SOCIETY	1,997.73	774.00	748.00	1,971.73
05 704 1175	FOOTBALL	1,334.27	776.85	1,069.90	1,627.32
05 704 1180	CROSS COUNTRY	2,494.88	425.00	290.00	2,359.88
05 704 1185	GIRLS GOLF	1,288.68	127.24	0.00	1,161.44
05 704 1190	QUIZ BOWL	(201.63)	260.19	168.00	(293.82)
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,809.26	0.00	0.00	12,809.26
05 704 1200	SPANISH CLUB	662.80	1,030.00	481.00	113.80
05 704 1205	ONE ACTS	3,697.83	2,573.49	2,239.00	3,363.34

Regular; Beginning Month 09/2024; Processing Month 01/2025; 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	759.92	0.00	0.00	759.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	811.36	988.00	878.00	701.36
05 704 1220	FCA	960.81	169.00	0.00	791.81
05 704 1225	SKILLS USA	(30,025.45)	568.00	2,323.75	(28,269.70)
05 704 1230	VOCAL MUSIC	557.01	1,633.46	1,199.50	123.05
05 704 1235	VOLLEYBALL	1,226.05	3,869.42	4,450.00	1,806.63
05 704 1240	GIRLS BASKETBALL	271.82	0.00	514.00	785.82
05 704 1245	BOYS BASKETBALL	2,588.43	665.58	1,927.00	3,849.85
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	(7,314.79)	452.09	800.00	(6,966.88)
05 704 1260	SCHOOL PICTURES	3,213.75	0.00	0.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	9,614.36	2,000.00	0.00	7,614.36
05 704 1310	COLLEGE ACCESS GRANT	880.11	785.00	0.00	95.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	4,250.00	0.00	0.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	50,733.54	0.00	0.00	50,733.54
05 704 1550	CLOVER	(3,957.20)	2,579.69	0.00	(6,536.89)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	15,773.00	71,659.92	65,050.00	9,163.08
05 704 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
Total: Fund Balance		93,239.28	245,256.50	203,622.95	51,605.73
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	308.23	308.23
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	600.00	600.00
05 1790 1020	ART CLUB	0.00	0.00	304.00	304.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	1,834.00
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	1,921.91
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	1,910.00
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	400.00
05 1790 1080	CONCESSIONS	0.00	0.00	16,083.37	16,083.37
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,315.05	2,315.05
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,459.24	1,459.24
05 1790 1102	DIGITAL MEDIA	0.00	0.00	311.00	311.00
05 1790 1105	FBLA	0.00	0.00	6,965.00	6,965.00
05 1790 1110	FCCLA	0.00	0.00	636.00	636.00
05 1790 1115	FFA	0.00	0.00	20,612.53	20,612.53
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,275.00	1,275.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	5,335.00	5,335.00
05 1790 1140	GENERAL ACTIVITIES	0.00	75.00	39,584.43	39,509.43
05 1790 1160	LIBRARY	0.00	0.00	7,553.01	7,553.01
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,550.00	1,550.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	748.00
05 1790 1175	FOOTBALL	0.00	0.00	1,069.90	1,069.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	290.00
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	168.00
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	481.00
05 1790 1205	ONE ACTS	0.00	0.00	2,239.00	2,239.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	878.00
05 1790 1225	SKILLS USA	0.00	0.00	2,323.75	2,323.75
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,199.50	1,199.50
05 1790 1235	VOLLEYBALL	0.00	0.00	4,450.00	4,450.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	514.00	514.00

Regular; Beginning Month 09/2024; Processing Month 01/2025; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,927.00	1,927.00
05 1790 1255	E-SPORTS	0.00	0.00	800.00	800.00
05 1790 1705	GREENHOUSE	0.00	0.00	65,050.00	65,050.00
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	2.71	51.08	48.37
Total: Revenue		0.00	77.71	201,547.00	201,469.29
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,417.77	0.00	1,417.77
05 2900 610 0 000 020	ART CLUB	0.00	382.00	0.00	382.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	2,170.96	0.00	2,170.96
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	755.08	0.00	755.08
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	1,459.71	0.00	1,459.71
05 2900 610 0 000 160	LIBRARY	0.00	7,372.52	97.13	7,275.39
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,932.94	0.00	1,932.94
05 2900 610 0 000 175	FOOTBALL	0.00	776.85	0.00	776.85
05 2900 610 0 000 180	CROSS COUNTRY	0.00	425.00	0.00	425.00
05 2900 610 0 000 185	GIRLS GOLF	0.00	127.24	0.00	127.24
05 2900 610 0 000 230	VOCAL MUSIC	0.00	1,633.46	0.00	1,633.46
05 2900 610 0 000 235	VOLLEYBALL	0.00	3,869.42	0.00	3,869.42
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	665.58	0.00	665.58
05 2900 610 0 000 550	CLOVER	0.00	2,579.69	0.00	2,579.69
05 2900 610 0 000 705	GREENHOUSE	0.00	71,659.92	0.00	71,659.92
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,445.75	0.00	1,445.75
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	14,517.77	0.00	14,517.77
05 2900 610 1 000 034	CHEERLEADING	0.00	2,820.72	250.00	2,570.72
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	2,879.79	270.00	2,609.79
05 2900 610 1 000 045	CLASS OF 2022	0.00	1,239.25	0.00	1,239.25
05 2900 610 1 000 050	CLASS OF 2023	0.00	198.09	0.00	198.09
05 2900 610 1 000 055	CLASS OF 2024	0.00	214.02	0.00	214.02
05 2900 610 1 000 080	CONCESSIONS	0.00	9,905.49	448.04	9,457.45
05 2900 610 1 000 105	FBLA	0.00	4,729.00	0.00	4,729.00
05 2900 610 1 000 110	FCCLA	0.00	514.00	0.00	514.00
05 2900 610 1 000 115	FFA	0.00	18,530.35	0.00	18,530.35
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	70,186.49	954.95	69,231.54
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	318.08	0.00	318.08
05 2900 610 1 000 151	HOMECOMING	0.00	1,979.17	0.00	1,979.17
05 2900 610 1 000 152	PROM	0.00	750.00	0.00	750.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	774.00	0.00	774.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	260.19	0.00	260.19
05 2900 610 1 000 200	SPANISH CLUB	0.00	1,030.00	0.00	1,030.00
05 2900 610 1 000 205	ONE ACTS	0.00	2,573.49	0.00	2,573.49
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	988.00	0.00	988.00
05 2900 610 1 000 220	FCA	0.00	169.00	0.00	169.00
05 2900 610 1 000 225	SKILLS USA	0.00	568.00	0.00	568.00
05 2900 610 1 000 255	E-SPORTS	0.00	452.09	0.00	452.09
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	2,000.00	0.00	2,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	785.00	0.00	785.00
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	231.93	0.00	231.93
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	2,068.51	0.00	2,068.51
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	0.00	2,945.81	0.00	2,945.81
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,754.31	55.83	2,698.48
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	122.35	0.00	122.35
Total: Expenditure		0.00	245,178.79	2,075.95	243,102.84

Regular; Beginning Month 09/2024; Processing Month 01/2025; Fund Number 05

Fund: 05 ACTIVITIES FUND

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total: 05	186,478.56	694,135.95	652,502.40	547,783.59

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Posted; Batch Description 13 Records Selected; Journal Code CD; Processing Month
01/2025

User ID: MEGAN

Checking Account ID: 5

Check Type: Check

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10785	01/07/2025	X			ARENSR	RILEY ARENS	155.00
10786	01/07/2025	X			EISENHAUER	RICKY EISENHAUER	155.00
10787	01/07/2025				ERWINTY	TY ERWIN	100.00
10788	01/07/2025	X			KNUSTJ	JACKSON KNUST	100.00
10789	01/07/2025	X			KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10790	01/07/2025	X			STEUTERPAU	PAUL STEUTER Jr	155.00
10791	01/07/2025	X			PIERCEA	AUSTIN PIERCE	100.00
10792	01/09/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	1,486.18
10793	01/09/2025	X			BSNSPORTS	BSN SPORTS	565.58
10794	01/09/2025	X			CHESTERMAN	CHESTERMAN COMPANY	769.62
10795	01/09/2025	X			EISENHAEBR	BRADEN EISENHAUER	155.00
10796	01/09/2025	X			GRANJEAN	Jean Granquist	24.45
10797	01/09/2025	X			HAISCHBL	BRUCE HAISCH	100.00
10798	01/09/2025	X			JOHNSONFIT	JOHNSON FITNESS & WELLNESS	659.53
10799	01/09/2025	X			KNUSTJ	JACKSON KNUST	100.00
10800	01/09/2025	X			KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10801	01/09/2025	X			LAURELACE	LAUREL ACE HARDWARE	14.38
10802	01/09/2025	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	28.91
10803	01/09/2025	X			LENTONC	CORY LENTON	155.00
10804	01/09/2025	X			NATFFA	NATIONAL FFA ORGANIZATION	138.00
10805	01/09/2025	X			NECC	NORTHEAST COMMUNITY COLLEGE	1,000.00
10806	01/09/2025	X			PIERCEA	AUSTIN PIERCE	100.00
10807	01/09/2025	X			RATHS	RATH'S MINI MART	79.20
10808	01/09/2025				SJUTSJ	JASON SJUTS	100.00
10809	01/09/2025	X			SKILLUSA	SkillsUSA Inc.	568.00
10810	01/09/2025	X			TMSPRODUCT	TMS PRODUCTION INTEGRATION	184.40
10811	01/09/2025	X			URWILOIS	LOIS URWILER	363.44
10812	01/09/2025	X			WSC	WAYNE STATE COLLEGE	70.00
10813	01/09/2025				ZEMLICKAJ	JASON ZEMLICKA	155.00
10814	01/09/2025	X			PIERCEA	AUSTIN PIERCE	100.00
10815	01/16/2025	X			ELANFINANC	ELAN FINANCIAL SERVICES	2,433.97
10816	01/16/2025	X			JWPEPP	J W PEPPER & SON INC	51.19
10817	01/16/2025	X			KOEHLMOOSK	KLAY KOEHLMOOS	125.00
10818	01/16/2025	X			LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	683.00
10819	01/16/2025				NEFFA	NEBRASKA FFA ASSOCIATION	18.00
10820	01/16/2025	X			NECC	NORTHEAST COMMUNITY COLLEGE	1,000.00
10821	01/16/2025	X			PATECHRI	CHRISTINA PATEFIELD	50.00
10822	01/16/2025	X			PETERSJ	JOHN PETERS	155.00
10823	01/16/2025	X			PIERCEA	AUSTIN PIERCE	100.00
10824	01/16/2025	X	X	01/21/2025	SJUTSJ	JASON SJUTS	125.00
10825	01/16/2025	X			THOMPSON	THOMPSON	6,142.28
10826	01/16/2025				WEMHOFFERI	ERIC WEMHOFF	155.00
10827	01/16/2025	X			XTLUSINC	XTL US INC	3,043.75
10828	01/16/2025				ZEMLICKAJ	JASON ZEMLICKA	155.00
10829	01/16/2025	X			BRENTLINGE	CASEY BRENTLINGER	100.00
10830	01/16/2025				ERWINTY	TY ERWIN	100.00
10831	01/16/2025	X			GATEWOODG	GRADY GATEWOOD	100.00
10832	01/16/2025	X			KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10833	01/16/2025				SJUTSJ	JASON SJUTS	100.00
10834	01/16/2025	X			ARENSR	RILEY ARENS	100.00
10835	01/16/2025				ERWINTY	TY ERWIN	100.00
10836	01/16/2025	X			KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10837	01/22/2025		X	02/03/2025	BRACKERC	CALE BRACKER	750.00
10838	01/22/2025	X	X	01/27/2025	CARLSONA	ANDREW CARLSON	155.00
10839	01/22/2025				ERWINTY	TY ERWIN	100.00
10840	01/22/2025	X			GATEWOODG	GRADY GATEWOOD	100.00
10841	01/22/2025	X			HAISCHBL	BRUCE HAISCH	100.00
10842	01/22/2025	X			HOFFMANNB	BRAD HOFFMANN	155.00

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Posted; Batch Description 13 Records Selected; Journal Code CD; Processing Month 01/2025

User ID: MEGAN

Checking Account ID: 5

Check Type: Check

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10843	01/22/2025	X			KOEHLMOOSK	KLAY KOEHLMOOS	125.00
10844	01/22/2025	X			KRUGERA	AARON KRUGER	155.00
10845	01/22/2025				LEISE	DERRICK LEISE	155.00
10846	01/22/2025				NORTHWESTH	NORTHWEST HIGH SCHOOL	20.00
10847	01/22/2025	X			PAPENHAUMA	MARCUS PAPENHAUSEN	155.00
10848	01/22/2025				PIERCEA	AUSTIN PIERCE	100.00
10849	01/22/2025				SJUTSJ	JASON SJUTS	100.00
10850	01/22/2025				ULDRICHCOR	COREY ULDRICH	155.00
10851	01/22/2025	X			URWILOIS	LOIS URWILER	141.71
10852	01/22/2025	X			WALLINGT	TANNER WALLING	125.00
10853	01/22/2025				WISNER	WISNER-PILGER SCHOOLS	88.00
10854	01/22/2025				KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10855	01/22/2025				SJUTSJ	JASON SJUTS	100.00
10856	01/22/2025				KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10857	01/24/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	38.59
10858	01/24/2025				CREATDZYNE	JANET MACKLIN	28.00
10859	01/24/2025				LHNEFFA	LUTHERAN HIGH NORTHEAST FFA	132.00
10860	01/24/2025				NAJE	NAJE	150.00
10861	01/24/2025				USD	UNIVERSITY OF SOUTH DAKOTA	175.00
10862	01/28/2025	X			MORRISONSC	GORDON MORRISON	155.00
10863	01/28/2025				PONPUB	PONCA PUBLIC SCHOOLS	90.00
10864	01/28/2025				URWILOIS	LOIS URWILER	331.66
10865	01/31/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	328.40
10866	01/31/2025				HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	80.00
10867	01/31/2025				NORDLAUR	LAURA NORDBY	24.97
10868	01/31/2025				PROVIDENCE	PROVIDENCE MEDICAL CENTER	49.80
10869	01/31/2025				STANTONMUS	STANTON MUSIC BOOSTERS	210.00
10870	01/31/2025	X			CLOVER	CLOVER	476.10
10871	01/31/2025	X			REVTRAK	REVTRAK	15.36
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Checking Account Total:		5		Void Total:		1,030.00	Total without Voids: 27,153.47
Grand Total:				Void Total:		1,030.00	Total without Voids: 27,153.47

School Board Report - Monday, February 10, 2025

Clubs/Organizations:

FBLA -

- Preparing for state FBLA
 - 14 students
- FBLA week
- Food drive

FFA -

- 2025 Chamber Ag Banquet
 - Officers + Seniors
 - Served prime rib dinner
 - Gave a review of our year
- Preparing for community breakfast
 - 2/23/25

FCCLA -

- Submitted Star Projects
 - Both members made it to state
- Preparing for FCCLA week

Student Council -

- Continuing to read morning announcements

NHS -

- Visiting nursing home for Valentine's Day activities

Spanish Club -

- Dance lessons
 - 2/18
- Spanish Heritage Market
 - Omaha
 - 2/28

Quiz Bowl -

- KTCH radio competition 2nd round

- 2/3/25

Overview -

The school looks very colorful and bright with the new designs that were installed on behalf of the branding committee. Many students have had positive comments about the addition of color. Students are eager to get outside as the weather gets nicer every now and then. Hopefully spring and warmer weather will be among us soon.



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
Quin Conner

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

February '25 Board Report

Athletics

- **(HS) Wrestling**
 - District wrestling will be February 14/15 and that will bring an end to the season for our 2 wrestlers since they are on JV.
 - Have been getting an initial schedule lined up for our wrestling program next year.
 - Just have to reach out to a few more schools in regards to openings in their tournaments and getting contracts completed.
- **(HS) Girls/Boys Basketball**
 - Finished the inaugural GNAC tournament last week for both girls & boys.
 - Play @ Summerland Tuesday, and host Wisner-Pilger Thursday for the last home games of the year. (This will also be parents night)
 - Girls Sub Districts will be released on Thursday, which will tell us where we will play the following Monday or Tuesday.
 - Boys will wrap up their regular season @ Wynot on Feb. 21st
 - Boys Sub Districts will be held on Feb. 24/25 @ TBD.
- **(JH) Girls/Boys Basketball.**
 - 10 girls out this season.
 - 12 boys out this season.
 - Girls have the Hartington-Newcastle tournament left on Feb. 18/20
 - Boys have the Wayne Tournament this Saturday, and the Hartington-Newcastle tournament left on Feb. 18/20

Activities

- **Music**
 - GNAC Instrumental was held @ LHNE on Jan. 27th
 - All Conference Band:
 - Christian Staples, Koby Detlefsen, Jenna Gewock, Preston Rose, Paul Allison, Derek Nelson, Jolynn Kinkaid, Craig Karnes, Faith Galvin, Madyson Campbell, Jayden Campbell, Emma Sohler Kolton Settje, Mara Droppers, Sam Cross.

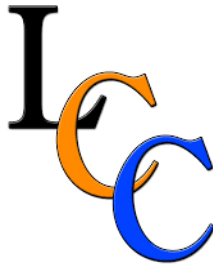


LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133

- All state band competition is scheduled for March 29th in Kearney.
 - Qualifiers:
 - Alex Allison, Owen Johnson, Foster Stone, Caden Barnes, Emma Sohler, Mara Droppers, Faith Galvin, Preston Rose, Paul Allison, Derek Nelson, Christian Staples, Same Cross.
- LCC is set to host District Music on April 25th.
- **Speech**
 - First few competitions are in the books.
 - 2/15 @ Wausa
 - 2/22 @ Wisner
 - 3/1 @ LCC
 - 3/8 @ Creighton
 - 3/10 Conference @ LCC
 - 3/22 Districts @ Schuyler
 - 3/27 State @ Kearney
- **Esports**
 - Spring Season is underway:
 - The Valorant Team defeated Thayer Central in their first match and will play Winnebago next week.
 - The Valorant team will also be participating in the Grand Island Northwest Tournament on Saturday!
 - Both Mario Kart Teams had to play each other with Team 1 getting the victory over Team 2. Mario Kart Team 1 plays Mitchell next week while Mario Kart Team 2 will play Winnebago!

Transportation

- Nothing to mention at this time.



Middle School Principal Report
Mark Leonard
February Board of Education Meeting
Monday, February 10th, 2025

Curriculum/Instruction/Assessment/School Improvement

Curriculum & Instruction - February is CTE Month. LCC School would like to raise awareness of the role that CTE has in preparing learners for college and career success. At the middle school, we are offering several exploratory CTE courses to prepare our students for their future high school courses. CTE courses that we are currently offering at our middle school include MakerSpace, Digital Media, Career Exploration/Financial Literacy, Family & Consumer Science (FCS), Agriculture, and Industrial Technology.

Academic Spotlight – Digital Media/Coleridge Community Newsletter

This month I would like to shine our academic spotlight on our 7th grade Exploratory Digital Media course, which is taught by Mrs. Shasta Hans. With the realignment of our middle school, we are now offering each grade (6th/7th/8th grade) 3 different exploratory courses during 1st period with each exploratory course 12 weeks in length. Mrs. Hans has brought digital media offerings to our high school students and as a middle school team, we believed offering an exploratory Digital Media course would be very beneficial to our students.

This course gives students hands-on experience in communication, media production, and print design, helping them develop real-world skills while making a meaningful impact in our community. The course emphasizes creativity, critical thinking, teamwork, and community engagement. By working on real-world projects, students gain confidence and an appreciation for the role of digital media in society.

One of the most impactful projects in the curriculum is the *Coleridge Community Newsletter*, a student-created publication sent to over 400 local PO Boxes. This project allows students to engage in journalism, design, and publication while collaborating with the Coleridge Area Fund, Carol Milander, and Betty Jo Leapley. Students gain experience in graphic design, photography, and content creation, while also learning about workflow, equipment safety, storytelling, and career opportunities in digital media. The first edition of the newsletter was well received, and community patrons are eagerly anticipating the second edition, which will be coming out soon. Future print media projects may also include a middle school newsletter for our LCC teachers/students highlighting the ongoing and happenings at the LCC Middle School.

Safety Drills - The middle school completed our monthly Fire Drill on Friday, January 17th (late morning).

Assessments

Assessment/Testing Schedule for Spring Semester

ELPA21 (English Language Proficiency Assessment) Summative Assessment
January 27th-March 14th

This assessment is administered only to those students whose primary language is not identified as English and have not tested Proficient in the English language. Currently, we have 3 students in grades K-12 that will be taking this assessment.

CoGAT (Cognitive Abilities Test) Assessment

5th & 8th Grade Students; Testing Dates: TBD

This assessment is used as one of the determining factors in the placement of students in our HAL (High Ability Learners) program.

NSCAS (Nebraska Student-Centered Assessment System) English Language Arts and Math Growth Assessment

March 24th-May 2nd for 3rd-8th grade students (To be taken Weeks of April 7th – April 18th)

The NSCAS Growth Assessment prioritizes grade level content but will go off-grade up to two grades either direction. NSCAS Growth generates two different scores that aim to provide comprehensive information on a student's results – the NSCAS Scale score (summative) and RIT score (diagnostic). The NSCAS scale score and associated achievement level is based on a subset of items (about 27 items) that are on-grade and aligned to the state summative blueprint. The RIT score is based on all items that a student took during that test (about 27 on-grade level items plus about 13 items that adapt on- and off-grade-level as needed).

NSCAS Science Summative Assessment

March 24th-May 2nd for our 5th and 8th grade students and cohort 2026 students

NSCAS Alternate Assessment

March 24th-May 2nd for our 5th and 8th grade students and cohort 2026 students who have accommodations in their IEPs to take the NSCAS Alternate Assessment

Spring ACT

March 25th – This assessment is administered to our cohort 2026 students (juniors)

Spring PreACT

March 25th - This assessment is administered to our cohort 2027 students (sophomores) and cohort 2028 students (freshmen)

Aims Web Plus Assessment

April 28th-May 9th for our elementary/middle school students

This is used to measure growth and also to determine benchmark data for reading and mathematics.

Activities/Events

LEGO League

Our Lego League teams will present their innovative projects and their LEGO mission board to the LCC public on Sunday, February 16th in Laurel. Our teams will be competing in the Lego League State Championship in Lincoln on Friday & Saturday, March 21st-22nd. Congratulations to these students for all their hard work and good luck at State!

Junior High Sports – Our junior high boys' and girls' basketball teams are in full swing with their basketball seasons. Currently, our 'A' girls' team is currently 5-4 on their season and placed 2nd at the Ponca Tournament. Their remaining games are at the Hartington-Newcastle Tournament (February 18th & 20th). Our 'A' boys' team is currently 2-6 on their season, and their remaining games are Saturday, February 15th (Wayne Tournament) and at the Hartington-Newcastle Tournament.

Stanton Honor Band & Junior High All-State Band – Mrs. Beyeler nominated several LCC students to the Stanton Junior High Honor Band. Those students chosen to attend are Jacey Folkers - Flute; Ruby Jonas - 1st Clarinet; Ryleigh Loberg - 2nd Clarinet; Owen Johnson - Alto Saxophone; Alex Allison - Tenor Saxophone; Foster Stone - Trumpet; and Nolan Nordby – Batter Percussion. The Stanton Junior High Honor Band was held on Saturday, February 8th. The following students auditioned and qualified for All-State Band, which will be held at the Kearney High School on Saturday, March 29th: Owen Johnson -Alto Saxophone, Alex Allison - Tenor Saxophone, Foster Stone – Trumpet, and Caden Barnes - Batter Percussion.

Middle School Activities (January/February)

Tuesday, January 14th – HS Girls/Boys Basketball Junior Varsity/Varsity vs. Wayne (Administrative Supervision; Lions Soup Supper)

Wednesday, January 15th – Early Dismissal (Staff Meeting & Professional Development – Teacher/Staff Mental Health Awareness Activities)

Thursday, January 16th – HS FCA Meeting (Mr. Sims' Room); Mental Health Building Meeting (with Mrs. Settje); Administrative Team Meeting (via Zoom); Student-led Middle School FCA Meeting; JH Girls/Boys Basketball @ Ponca (Administrative Supervision)

Friday, January 17th – Middle School Fire Drill (AM); HS Girls/Boys Basketball Junior Varsity/Varsity @ Walthill (Administrative Supervision)

Saturday, January 18th – JH Girls/Boys BB @ Randolph; HS Reserve Girls/Boys Basketball @ Wausa Tournament (Administrative Supervision); HS Speech @ Wisner-Pilger Speech Meet

Sunday, January 19th – FCA Ministry Leadership Halftime Meeting (Norfolk)

Monday, January 20th – Martin Luther King Jr. Day; TeamMates Board Meeting (12:00 PM – Middle School Boardroom); Middle School Student IEP Meeting (Laurel Campus); HS Girls/Boys Reserve Basketball @ Stanton

Tuesday, January 21st – LATE START (Weather); Title III Consortium Meeting (via Zoom); HS Girls/Boys Junior Varsity/Varsity Basketball vs. Hartington-Newcastle (Administrative Supervision; FFA Alumni Meal); 5th Grade Boys Basketball Practice (MS Gym)

Wednesday, January 22nd – FFA District Livestock Judging (Northeast Community College); Focus on the B in SEBL - NeMTSS Framework (via Zoom); PowerSchool Bi-Weekly Meeting (via Zoom)

Thursday, January 23rd – Mental Health Building Meeting (with Mrs. Settje); Amplify Science Meeting (via Zoom); HS Girls/Boys Junior Varsity/Varsity Basketball vs. Battle Creek (Administrative Supervision; TeamMates Walking Taco Supper); 5th Grade Boys Basketball Practice (MS Gym)

Friday, January 24th – Administrative Team Meeting (via Zoom); LCC Staff Outing @ 4th Jug – Wayne

Saturday, January 25th – JH Girls/Boys Basketball @ Wakefield; HS Boys Reserve Basketball vs. Hartington CC

Monday, January 27th – Branching Minds Data Planning Meeting; GNAC Instrumental Music Contest (Lutheran High NE); JH Girls/Boys Basketball vs. Hartington CC (Clock Duties & Administrative Supervision); HS Girls/Boys Reserve Basketball vs. Humphrey-Lindsay (Administrative Supervision)

Tuesday, January 28th – Tier 2 Overview (Data, Systems, & Practices) - NeMTSS Framework (via Zoom); HS Girls/Boys JV/V Basketball vs. Lutheran High NE (Administrative Supervision)

Wednesday, January 29th – FFA State Degree Interviews; Region III Principal's Meeting (Norfolk); Early Dismissal (Staff Meeting & Professional Development – Appraisal Group Meeting); Middle School Student IEP Meeting (Laurel Campus)

Thursday, January 30th – HS FCA Meeting (Mr. Sims' Room); Administrative Team Meeting (via Zoom); Student-led Middle School FCA Meeting; Junior High Boys Basketball vs. Wayne (Clock & Administrative Duties); HS Girls/Boys Junior Varsity/Varsity BB @ Wakefield (Administrative Supervision)

Friday, January 31st – Hearing Rescreenings (Laurel/Coleridge Campuses); Middle School Assembly (Dr. Tom Field, UNL); Laurel Community Chamber Banquet (Laurel Community Center)

Saturday, February 1st – First Day of Black History Month; JH Girls Basketball (Ponca Tournament); HS Speech @ Hartington-Newcastle Invite

Monday, February 3rd – HS Girls Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 1st Round – Administrative Supervision)

Tuesday, February 4th – JH Girls/Boys Basketball vs. Homer (Clock & Administrative Duties); HS Boys Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 1st Round)

Wednesday, February 5th – PowerSchool Bi-Weekly Meeting (via Zoom)

Thursday, February 6th – Mental Health Building Meeting (with Mrs. Settje); Administrative Team Meeting (via Zoom); JH Girls/Boys Basketball @ Hartington-Newcastle (Administrative Supervision); HS Girls Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 2nd Round – Administrative Supervision)

Friday, February 7th – SmartLab Studios Meeting (via Zoom); HS Boys Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 2nd Round); HS Speech @ Wakefield Invite

Saturday, February 8th – HS Girls/Boys Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament Championships, Hartington-Newcastle High School); HS Speech @ Wayne State College Invite

Monday, February 10th – National FCCLA Week; School Board of Education Meeting (12:30 PM, Library Conference Room – Laurel); FCA Meeting (Supper/Speaker – Laurel HS Commons Area); Band Booster Club Meeting (HS Music Room); FFA Chapter Meeting (HS Agriculture Room)

Middle School Upcoming Activities Scheduled (February/March)

Tuesday, February 11th – National FCCLA Week; HS Girls/Boys Junior Varsity/Varsity Basketball @ Summerland (4:30 PM; Administrative Supervision)

Wednesday, February 12th – National FCCLA Week; Early Dismissal (1:10 PM; Staff Meeting: 1:30 PM; Professional Development: 2:00 PM – Science Curriculum Adoption Focus Meeting); Lions Club Meeting (6:30 PM, Laurel); Coleridge Community Club Meeting (6:30 PM, Rodeos)

Thursday, February 13th – National FCCLA Week; Mental Health Building Meeting (8:30 AM, with Mrs. Settje); Administrative Team Meeting (9:00 AM, via Zoom); CSI Team Meeting (12:30-3:30 PM, Laurel Library Conference Room); HS Girls/Boys Junior Varsity/Varsity Basketball vs. Wisner-Pilger (4:30 PM; Administrative Supervision; TeamMates Fire Pit/Cooler/Gift Card Raffle)

Friday, February 14th – National FCCLA Week; HAPPY VALENTINES DAY!; HS Speech Meet @ Homer; Middle School Student Council to Coleridge Assisted Living Centers; FCA HS Basketball Outing (HS Girls & Boys Basketball teams to Wayne State College Basketball vs. St. Cloud State)

Saturday, February 15th – Start of National FFA Week; JH Boys Basketball @ Wayne Tournament (TBD)

Sunday, February 16th – National FFA Week

Monday, February 17th – National FFA Week; KINDNESS Week; Random Acts of Kindness Day; TeamMates Board Meeting (12:00 PM, Middle School Boardroom); HS Varsity Girls Basketball Sub-Districts (TBD; Administrative Supervision)

Tuesday, February 18th – National FFA Week; KINDNESS Week; JH Girls/Boys Basketball @ Hartington-Newcastle Tournament (2:00 PM; Administrative Supervision); HS Varsity Girls Basketball Sub-Districts (TBD; Administrative Supervision)

Wednesday, February 19th – National FFA Week; KINDNESS Week; PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom)

Thursday, February 20th – National FFA Week; KINDNESS Week; FCA Meeting (7:00 AM, Mr. Sims' Room); Mental Health Building Meeting (8:30 AM, with Mrs. Settje); ESU 1 Principal's Zoom Group (9:00 AM, via Zoom); Administrative Team Meeting (10:00 AM, via Zoom); Student-Led FCA Meeting (12:00 PM, Mrs. Van Meter's Room); Middle School IEP Meeting (1:15 PM, MS Boardroom); JH Girls/Boys Basketball @ Hartington-Newcastle Tournament (TBD; Administrative Supervision); Children with Disabilities Support Group

Meeting (6:00 PM, Laurel Library Conference Room); HS Varsity Boys Basketball Sub-Districts (TBD; Administrative Supervision)

Friday, February 21st – National FFA Week; KINDNESS Week; Start of One School, One Book Initiative (Continues through March 18th)

Saturday, February 22nd – National FFA Week; Wisner-Pilger HS Speech Meet (TBA)

Sunday, February 23rd – FCCLA Peer Ed Conference (Kearney)

Monday, February 24th – Public Schools Week; FCCLA Peer Ed Conference (Kearney); Spring Class Photo Day (Grades PK-8th Grade); HS Varsity Boys Basketball Sub-Districts (TBD; Administrative Supervision)

Tuesday, February 25th – Public Schools Week; FFA District CDEs at Northeast Community College – Norfolk); HS Varsity Boys Basketball Sub-Districts (TBD; Administrative Supervision)

Wednesday, February 26th – Public Schools Week; Early Dismissal (1:10 PM); Staff Meeting (1:30 PM); Professional Development (2:00 PM – Appraisal Group Focus)

Thursday, February 27th – Public Schools Week; Mental Health Building Meeting (8:30 AM, with Mrs. Settje); Administrative Team Meeting (9:00 AM, via Zoom); CSI Team Meeting (12:30-3:30 PM, Laurel Library Conference Room); HS Varsity Boys Basketball Sub-Districts (TBD; Administrative Supervision)

Friday, February 28th – Public Schools Week

Saturday, March 1st – First Day of Women's History Month; LCC HS Speech Meet (8:00 AM)

Monday, March 3rd – Elementary Game Night (6:30-8:00 PM); FFA Chapter Meeting (7:00 PM, HS Agriculture Room)

Tuesday, March 4th – 5th/6th Grade Honor Band @ LCC Middle School (TBD); HS/MS Pops Concert (7:00 PM, Laurel Campus)

Wednesday, March 5th – PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Early Dismissal (1:10 PM); Staff Meeting (1:30 PM); Professional Development (2:00 PM, Artificial Intelligence in the Classroom Presentation by Dr. Jen Davis, ESU 1); HS Girls State Basketball Championships (Lincoln, TBD)

Thursday, March 6th – FCA Meeting (7:00 AM, Mr. Sims' Room); Mental Health Building Meeting (8:30 AM, with Mrs. Settje); Administrative Team Meeting (9:00 AM, via Zoom); Student-Led FCA Meeting (12:00 PM, Mrs. Van Meter's Room); HS Girls State Basketball Championships (Lincoln, TBD)

Friday, March 7th – End of 3rd Quarter; Check-In/Check-Out as Tier 2 Support – NeMTSS Framework (9:00 AM-12:00 PM, via Zoom); HS Girls State Basketball Championships (Lincoln, TBD)

Saturday, March 8th – Creighton HS Speech Invite (TBD); HS Girls State Basketball Championships (Lincoln, TBD)

Sunday, March 9th – Daylight Savings Time Begins

Monday, March 10th – NO SCHOOL (LCC hosts GNAC Speech Meet, 9:00 AM); Meet with Mr. Messersmith (Mid-Term Administrative Evaluation); SCHOOL BOARD OF EDUCATION MEETING (7:00 PM, Middle School Boardroom)



Board Report - January 2025

Keri Hart

Laurel - Concord - Coleridge Elementary



Monthly Spotlight	Read Bowl Challenge • The students had fun participating in the read bowl challenge the past 4 weeks leading up to the Super Bowl! Students were excited about logging their minutes they read each night, and some students went above and beyond by choosing to read during indoor recess or before school to continue to log minutes. It was fun to see the students get so excited about reading and be eager to read. • Miss Peter's class won the overall challenge and will enjoy a pizza party! • Super Bowl Friday - we had a variety of activities for students to enjoy on the Friday before the Super Bowl. Students had a read party, followed by different stations with football themed activities that students completed with their ROAR groups. We wrapped up the day by announcing the read bowl winner, having some students show off their best touchdown dance, and the staff rock-paper-scissors challenge. • This was a great way to break up the January/February winter months while providing engaging and fun, but still academic focused activities • Friday, February 7th - we also wore red to raise awareness for american heart disease, in honor of one of our preschool friends High School Paras and Teacher Aides • Ryleigh Specht helping in Mrs. Campbell's room • Lainey Schutte helping in Mrs. Steinle's room • Other teacher aides helping teachers - We have had a great experience with these high school helpers! The teachers appreciate their help and they build great relationships with the younger students. We are very appreciative of these high school helpers. We hope to continue to build on this para opportunity and utilizing interested high school students. Celebrating Kindness Week - Monday, February 17th - Friday, February 21st Grades K - 12th
PBIS (Positive Behavioral Intervention and Supports)	• January Reward - The students enjoyed "ice skating", hot chocolate, and dancing. It's fun to get all the students together. The older students do such a great job helping the younger students without being asked! • February Focus - Honesty - Students have started working towards their February goal and are working on earning LCC pride points
SPED	SPED - Recently completed training on supplementary aides and services

(Special Education)	● There was good discussion as we continue to focus on writing quality IEPs that are consistent across the three buildings. ● Starting discussions for transition meetings for students moving to a new building/level ● It's been great to see increased collaboration across SPED staff and opening the lines of communication between everyone
PTO (Parent-Teacher Organization)	● Monday, March 3rd - Math/Science Family Night ● Saturday, April 12th - Father/Daughter Dance ● Week of March 24th - March 28th - Coin War ○ Raising money for the outdoor playground
Professional Development	● Science Curriculum Adoption ○ February 12th - Jennifer Davis from ESU #1 will be here to facilitate discussion around science curriculum. We plan to review the important main points of the science standards and start exploring materials. Samples are here for teachers to look through ● ELA Standards-Based Grading ○ We are starting work on preparing for making the change to standards based grading for ELA. The leadership team has been helpful as we decided how to best go about tackling ELA. We will continue work and take the process step by step and present the change to board once we get a draft ELA standards based report card. ● January - New Teacher Group ○ I facilitated a discussion around things going well, things that have been challenging, and areas they would like support. There was a lot of great discussion and I'm working on aligning resources or professional development based on those items that teachers thought they could use extra support in. This included things like, having the new teacher go observe another classroom of a teacher who does that specific task well (i.e classroom management, transitions, etc.), or other additional resources or follow-up discussion. ○ Our new teachers continue to learn, grow, and are open to feedback. They are doing an amazing job!
	Thank you Mrs. Hans and Mrs. Bartels for their help with the School Board Appreciation project!
Activities & Events	● 2/5 - ESU #1 Principal Meeting ● 2/13 - Continuous School Improvement Meeting ● 2/14 - HS/Elem ROAR combined & Class Parties ● 2/17 - 2/21 - Kindness Week ● 2/19 - SPED Strategies at ESU #1

	● 2/21 - Ag Olympics ● 2/21 - One Book, One School Kick-Off (2/21 - ● 2/27 - Continuous School Improvement Meeting ● 3/3 - 3/7 - Read Across America Week ● 3/3 - PTO Math/Science Family Night
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**“Equipping students with skills for Life, Career, & Challenges!
In a Progressive, Rigorous, Inclusive Dynamic Environment!”**



Laurel-Concord-Coleridge High School Principal Report – February 2025

Professional Development

- *Building Level – January 15 – JAG Presentation, Instructional Rounds Discussion
- *District Level – January 29 – Appraisal Track

Conferences/Trainings/Meetings

- *Character Conference with 11 students – January 22
- *Leadership Cadre – January 28
- *Region III Principal Meeting – January 29
- *WSC Education Fair- February 5

Communications and Community Relations

- *Bear Days is scheduled for February 26. Students will be able to choose three sessions to attend.
- *Student Council – Town Hall Meeting 2/5
- *Pizza luncheon was held for the Junior Class who won the 2nd quarter competitions.
- *Virtual Tutoring is available for students K-12 through Nebraska Smart.

Student Academics/Testing/Successes

- * The following band students have made it to state band: in the Symphonic Band: Emma Sohler: Bass Clarinet, Sam Cross: Alto Saxophone, Mara Droppers: tenor saxophone, Christian Staples: trumpet, Paul Allison: trombone, Preston Rose: trombone. In the Wind Ensemble: Faith Galvin: oboe, Derek Nelson batter percussion 1st chair 3rd year in a row. State Band will be held in Kearney on Saturday, March 29th.
- *Speech Team – participation at meets have been successful
 - *Wisner Speech Meet - Kolten Settje and Emma Sohler earned 1st place in duet, Laney Folkers earned 2nd place in serious prose, and Kolten earned 4th in humorous prose.
 - *Hartington Speech Meet - Kolten Settje who received Honors Champ in Humorous and to Emma Sohler and Kolten who received Honors Champs in Duet.
 - *Wakefield Speech Meet – Kolten Settje and Emma Sohler- 4th Varsity Duet, Kolten - 4th Varsity Humorous Prose, Faith Galvin - 4th JV Entertainment, Kennedy Hall - 4th in JV Extemp, Mavis Jonas, Ava Christiansen, Tanya Miranda, and Stella Kock 3rd JV OID, Ava R. 6th JV Persuade
- *Honor Roll Awards – Submitted to the paper and viewable on Thrillshare
- *56 students are taking dual credit courses this semester – a total of 104 classes.
- *Kylla Klausen and Kassidy Koch made the 2025 WSC Treble Honor Choir – January 31
- *Cheerleaders participated in competitions in Ralston and Bennington
- * STAR Projects heading to state – Fashion Design /Emma Sohler, Focus on Children/Maddy Campbell
- *CTE Month – FBLA – Weekly Activities and food drive (Feb 3-7) FCCLA – Weekly Activities (Feb 10-14) FFA – Weekly Activities (Feb 17-21),

Curriculum/Instruction/Assessment

- Preparation for Registration is underway and will take place towards the end of March
- ScienceTeam is continuing to work on curriculum adoption
- *9th – 11th grade students are preparing for the Pre-ACT and ACT Test – Testing Day is March 25

Regular; Processing Month 02/2025										
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	\$332,622.56	0.00	(\$332,622.56)	\$0.00	\$0.00	(\$332,622.56)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$241,588.25	0.00	(\$241,588.25)	\$0.00	\$0.00	(\$241,588.25)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$205,231.66	0.00	(\$205,231.66)	\$0.00	\$0.00	(\$205,231.66)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$5,970.57	0.00	(\$5,970.57)	\$0.00	\$0.00	(\$5,970.57)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$20,373.16	0.00	(\$20,373.16)	\$0.00	\$0.00	(\$20,373.16)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$4,995.50	0.00	(\$4,995.50)	\$0.00	\$0.00	(\$4,995.50)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$10,077.35	0.00	(\$10,077.35)	\$0.00	\$0.00	(\$10,077.35)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$9,781.00	0.00	(\$9,781.00)	\$0.00	\$0.00	(\$9,781.00)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$9,781.00	0.00	(\$9,781.00)	\$0.00	\$0.00	(\$9,781.00)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$25.25	0.00	(\$25.25)	\$0.00	\$0.00	(\$25.25)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$108.56	0.00	(\$108.56)	\$0.00	\$0.00	(\$108.56)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$683.53	0.00	(\$683.53)	\$0.00	\$0.00	(\$683.53)
01 1100 123 1 001 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$14,672.73	0.00	(\$14,672.73)	\$0.00	\$0.00	(\$14,672.73)
01 1100 123 2 002 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$39,982.13	0.00	(\$39,982.13)	\$0.00	\$0.00	(\$39,982.13)
01 1100 123 3 003 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$4,466.61	0.00	(\$4,466.61)	\$0.00	\$0.00	(\$4,466.61)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$299.85	0.00	(\$299.85)	\$0.00	\$0.00	(\$299.85)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$198.38	0.00	(\$198.38)	\$0.00	\$0.00	(\$198.38)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$322.80	0.00	(\$322.80)	\$0.00	\$0.00	(\$322.80)
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	\$54,259.80	0.00	(\$54,259.80)	\$0.00	\$0.00	(\$54,259.80)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$6,421.05	0.00	(\$6,421.05)	\$0.00	\$0.00	(\$6,421.05)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$19,370.40	0.00	(\$19,370.40)	\$0.00	\$0.00	(\$19,370.40)
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	\$3,473.75	0.00	(\$3,473.75)	\$0.00	\$0.00	(\$3,473.75)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$45,353.99	0.00	(\$45,353.99)	\$0.00	\$0.00	(\$45,353.99)

Laurel-Concord-Coleridge School District 54				Expenditure Report by Function					Page: 2		
02/07/2025 11:46 AM				02/2025					User ID: MEGAN		
Regular; Processing Month 02/2025											
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	\$47,721.83	0.00	(\$47,721.83)	\$0.00	\$0.00	(\$47,721.83)
01 1100 211 3 003 000		GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$43,044.51	0.00	(\$43,044.51)	\$0.00	\$0.00	(\$43,044.51)
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	\$25.33	0.00	(\$25.33)	\$0.00	\$0.00	(\$25.33)
01 1100 212 3 003 000		GROUP INSURANCE - PARAPROFESSIONALS		\$0.00	\$0.00	\$124.09	0.00	(\$124.09)	\$0.00	\$0.00	(\$124.09)
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	\$32,809.07	0.00	(\$32,809.07)	\$0.00	\$0.00	(\$32,809.07)
01 1100 221 2 002 000		SOCIAL SECURITY - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$21,135.06	0.00	(\$21,135.06)	\$0.00	\$0.00	(\$21,135.06)
01 1100 221 3 003 000		SOCIAL SECURITY - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$18,472.27	0.00	(\$18,472.27)	\$0.00	\$0.00	(\$18,472.27)
01 1100 222 1 001 000		SOCIAL SECURITY - PARAPROFESSIONALS		\$0.00	\$0.00	\$477.08	0.00	(\$477.08)	\$0.00	\$0.00	(\$477.08)
01 1100 222 2 002 000		SOCIAL SECURITY - PARAPROFESSIONALS		\$0.00	\$0.00	\$1,582.04	0.00	(\$1,582.04)	\$0.00	\$0.00	(\$1,582.04)
01 1100 222 3 003 000		SOCIAL SECURITY - PARAPROFESSIONALS		\$0.00	\$0.00	\$430.01	0.00	(\$430.01)	\$0.00	\$0.00	(\$430.01)
01 1100 223 1 001 000		SOCIAL SECURITY - SUBSTITUTE TEACHERS		\$0.00	\$0.00	\$1,122.48	0.00	(\$1,122.48)	\$0.00	\$0.00	(\$1,122.48)
01 1100 223 2 002 000		SOCIAL SECURITY - SUBSTITUTE TEACHERS		\$0.00	\$0.00	\$3,058.63	0.00	(\$3,058.63)	\$0.00	\$0.00	(\$3,058.63)
01 1100 223 3 003 000		SOCIAL SECURITY - SUBSTITUTE TEACHERS		\$0.00	\$0.00	\$341.71	0.00	(\$341.71)	\$0.00	\$0.00	(\$341.71)
01 1100 224 1 001 000		SOCIAL SECURITY - TECHNICAL STAFF		\$0.00	\$0.00	\$1,224.95	0.00	(\$1,224.95)	\$0.00	\$0.00	(\$1,224.95)
01 1100 224 2 002 000		SOCIAL SECURITY - TECHNICAL STAFF		\$0.00	\$0.00	\$931.38	0.00	(\$931.38)	\$0.00	\$0.00	(\$931.38)
01 1100 224 3 003 000		SOCIAL SECURITY - TECHNICAL STAFF		\$0.00	\$0.00	\$931.38	0.00	(\$931.38)	\$0.00	\$0.00	(\$931.38)
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	\$38,350.58	0.00	(\$38,350.58)	\$0.00	\$0.00	(\$38,350.58)
01 1100 231 2 002 000		RETIREMENT - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$24,497.89	0.00	(\$24,497.89)	\$0.00	\$0.00	(\$24,497.89)
01 1100 231 3 003 000		RETIREMENT - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$22,185.91	0.00	(\$22,185.91)	\$0.00	\$0.00	(\$22,185.91)
01 1100 232 1 001 000		RETIREMENT - PARAPROFESSIONALS		\$0.00	\$0.00	\$619.37	0.00	(\$619.37)	\$0.00	\$0.00	(\$619.37)
01 1100 232 2 002 000		RETIREMENT - PARAPROFESSIONALS		\$0.00	\$0.00	\$1,520.76	0.00	(\$1,520.76)	\$0.00	\$0.00	(\$1,520.76)
01 1100 232 3 003 000		RETIREMENT - PARAPROFESSIONALS		\$0.00	\$0.00	\$525.34	0.00	(\$525.34)	\$0.00	\$0.00	(\$525.34)
01 1100 233 1 001 000		RETIREMENT FOR SUBSTITUTE TEACHERS		\$0.00	\$0.00	\$328.94	0.00	(\$328.94)	\$0.00	\$0.00	(\$328.94)
01 1100 233 2 002 000		RETIREMENT FOR SUBSTITUTE TEACHERS		\$0.00	\$0.00	\$228.12	0.00	(\$228.12)	\$0.00	\$0.00	(\$228.12)

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$87.06	0.00	(\$87.06)	\$0.00	\$0.00	(\$87.06)	
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,338.56	0.00	(\$1,338.56)	\$0.00	\$0.00	(\$1,338.56)	
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$966.15	0.00	(\$966.15)	\$0.00	\$0.00	(\$966.15)	
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$966.15	0.00	(\$966.15)	\$0.00	\$0.00	(\$966.15)	
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$48,179.51	0.00	(\$48,179.51)	\$0.00	\$0.00	(\$48,179.51)	
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$30,678.25	0.00	(\$30,678.25)	\$0.00	\$0.00	(\$30,678.25)	
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$22,204.05	0.00	(\$22,204.05)	\$0.00	\$0.00	(\$22,204.05)	
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$2,479.15	0.00	(\$2,479.15)	\$0.00	\$0.00	(\$2,479.15)	
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$2,406.25	0.00	(\$2,406.25)	\$0.00	\$0.00	(\$2,406.25)	
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$2,406.25	0.00	(\$2,406.25)	\$0.00	\$0.00	(\$2,406.25)	
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$431.77	\$2,122.27	0.00	(\$2,122.27)	\$0.00	\$0.00	(\$2,122.27)	
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$78.40	\$994.29	0.00	(\$994.29)	\$0.00	\$0.00	(\$994.29)	
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$431.76	\$2,483.35	0.00	(\$2,483.35)	\$0.00	\$0.00	(\$2,483.35)	
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$109.17	\$109.17	0.00	(\$109.17)	\$0.00	\$0.00	(\$109.17)	
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	\$329.33	0.00	(\$329.33)	\$0.00	\$0.00	(\$329.33)	
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.84	0.00	(\$3,525.84)	\$0.00	\$0.00	(\$3,525.84)	
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.83	0.00	(\$3,525.83)	\$0.00	\$0.00	(\$3,525.83)	
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$7,758.47	0.00	(\$7,758.47)	\$0.00	\$0.00	(\$7,758.47)	
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$350.57	0.00	(\$350.57)	\$0.00	\$0.00	(\$350.57)	
01 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$219.95	\$77,101.95	0.00	(\$77,101.95)	\$0.00	\$0.00	(\$77,101.95)	
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$10.12	\$24.48	0.00	(\$24.48)	\$0.00	\$0.00	(\$24.48)	
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$1,850.39	\$15,272.12	0.00	(\$15,272.12)	\$0.00	\$0.00	(\$15,272.12)	
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$147.96	\$604.28	0.00	(\$604.28)	\$0.00	\$0.00	(\$604.28)	
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$429.46	\$13,325.62	0.00	(\$13,325.62)	\$0.00	\$0.00	(\$13,325.62)	
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,588.78	0.00	(\$2,588.78)	\$0.00	\$0.00	(\$2,588.78)	
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$378.79	\$2,094.31	0.00	(\$2,094.31)	\$0.00	\$0.00	(\$2,094.31)	
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$668.27	0.00	(\$668.27)	\$0.00	\$0.00	(\$668.27)	
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$458.40	0.00	(\$458.40)	\$0.00	\$0.00	(\$458.40)	
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$58.40	\$90,034.07	0.00	(\$90,034.07)	\$0.00	\$0.00	(\$90,034.07)	
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$166.70	0.00	(\$166.70)	\$0.00	\$0.00	(\$166.70)	
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$400.20	\$1,161.87	0.00	(\$1,161.87)	\$0.00	\$0.00	(\$1,161.87)	
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$710.31	0.00	(\$710.31)	\$0.00	\$0.00	(\$710.31)	
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$522.80	0.00	(\$522.80)	\$0.00	\$0.00	(\$522.80)	
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$33.97	0.00	(\$33.97)	\$0.00	\$0.00	(\$33.97)	
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$78.02	\$237.41	0.00	(\$237.41)	\$0.00	\$0.00	(\$237.41)	

Regular; Processing Month 02/2025										
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	\$941.60	\$2,254.97	0.00	(\$2,254.97)	\$0.00	\$0.00	(\$2,254.97)	
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,666.46	0.00	(\$1,666.46)	\$0.00	\$0.00	(\$1,666.46)	
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$681.27	0.00	(\$681.27)	\$0.00	\$0.00	(\$681.27)	
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	\$18,412.30	0.00	(\$18,412.30)	\$0.00	\$0.00	(\$18,412.30)	
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$390.00	\$6,640.30	0.00	(\$6,640.30)	\$0.00	\$0.00	(\$6,640.30)	
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$379.00	\$4,492.28	0.00	(\$4,492.28)	\$0.00	\$0.00	(\$4,492.28)	
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$3,886.07	0.00	(\$3,886.07)	\$0.00	\$0.00	(\$3,886.07)	
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$10,170.55	0.00	(\$10,170.55)	\$0.00	\$0.00	(\$10,170.55)	
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	\$0.00	\$33,832.98	0.00	(\$33,832.98)	\$0.00	\$0.00	(\$33,832.98)	
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$86,386.74	0.00	(\$86,386.74)	\$0.00	\$0.00	(\$86,386.74)	
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$91.96	\$6,355.85	0.00	(\$6,355.85)	\$0.00	\$0.00	(\$6,355.85)	
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.38	0.00	(\$5,911.38)	\$0.00	\$0.00	(\$5,911.38)	
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.37	0.00	(\$5,911.37)	\$0.00	\$0.00	(\$5,911.37)	
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	\$86.84	0.00	(\$86.84)	\$0.00	\$0.00	(\$86.84)	
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	\$714.71	\$5,026.49	0.00	(\$5,026.49)	\$0.00	\$0.00	(\$5,026.49)	
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$794.35	\$2,840.27	0.00	(\$2,840.27)	\$0.00	\$0.00	(\$2,840.27)	
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$749.33	\$5,240.47	0.00	(\$5,240.47)	\$0.00	\$0.00	(\$5,240.47)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$8,685.34	\$1,854,461.04	0.00	(\$1,854,461.04)	\$0.00	\$0.00	(\$1,854,461.04)	
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	

Regular; Processing Month 02/2025									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$34,804.80	0.00	(\$34,804.80)	\$0.00	\$0.00	(\$34,804.80)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$7,298.34	0.00	(\$7,298.34)	\$0.00	\$0.00	(\$7,298.34)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.76	0.00	(\$55.76)	\$0.00	\$0.00	(\$55.76)
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	\$5,759.46	0.00	(\$5,759.46)	\$0.00	\$0.00	(\$5,759.46)
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$625.00	0.00	(\$625.00)	\$0.00	\$0.00	(\$625.00)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,768.59	0.00	(\$2,768.59)	\$0.00	\$0.00	(\$2,768.59)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$432.54	0.00	(\$432.54)	\$0.00	\$0.00	(\$432.54)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,437.92	0.00	(\$3,437.92)	\$0.00	\$0.00	(\$3,437.92)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$726.43	0.00	(\$726.43)	\$0.00	\$0.00	(\$726.43)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,872.50	0.00	(\$2,872.50)	\$0.00	\$0.00	(\$2,872.50)
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	\$58,781.34	0.00	(\$58,781.34)	\$0.00	\$0.00	(\$58,781.34)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$22,000.40	0.00	(\$22,000.40)	\$0.00	\$0.00	(\$22,000.40)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$19,366.15	0.00	(\$19,366.15)	\$0.00	\$0.00	(\$19,366.15)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$24,812.50	0.00	(\$24,812.50)	\$0.00	\$0.00	(\$24,812.50)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$19,366.20	0.00	(\$19,366.20)	\$0.00	\$0.00	(\$19,366.20)

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$23,489.15	0.00	(\$23,489.15)	\$0.00	\$0.00	(\$23,489.15)	
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	\$48,958.51	0.00	(\$48,958.51)	\$0.00	\$0.00	(\$48,958.51)	
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$25,385.46	0.00	(\$25,385.46)	\$0.00	\$0.00	(\$25,385.46)	
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$43,305.67	0.00	(\$43,305.67)	\$0.00	\$0.00	(\$43,305.67)	
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$28,637.39	0.00	(\$28,637.39)	\$0.00	\$0.00	(\$28,637.39)	
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$42,802.97	0.00	(\$42,802.97)	\$0.00	\$0.00	(\$42,802.97)	
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	\$227.20	0.00	(\$227.20)	\$0.00	\$0.00	(\$227.20)	
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$104.77	0.00	(\$104.77)	\$0.00	\$0.00	(\$104.77)	
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$368.35	0.00	(\$368.35)	\$0.00	\$0.00	(\$368.35)	
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$121.58	0.00	(\$121.58)	\$0.00	\$0.00	(\$121.58)	
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$656.61	0.00	(\$656.61)	\$0.00	\$0.00	(\$656.61)	
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$108.53	0.00	(\$108.53)	\$0.00	\$0.00	(\$108.53)	
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$566.57	0.00	(\$566.57)	\$0.00	\$0.00	(\$566.57)	
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$3,047.22	0.00	(\$3,047.22)	\$0.00	\$0.00	(\$3,047.22)	
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$799.72	0.00	(\$799.72)	\$0.00	\$0.00	(\$799.72)	
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$461.50	0.00	(\$461.50)	\$0.00	\$0.00	(\$461.50)	
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,615.72	0.00	(\$1,615.72)	\$0.00	\$0.00	(\$1,615.72)	
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$1,441.59	0.00	(\$1,441.59)	\$0.00	\$0.00	(\$1,441.59)	
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$465.34	0.00	(\$465.34)	\$0.00	\$0.00	(\$465.34)	
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$75.80	0.00	(\$75.80)	\$0.00	\$0.00	(\$75.80)	
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$254.84	0.00	(\$254.84)	\$0.00	\$0.00	(\$254.84)	
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$75.74	0.00	(\$75.74)	\$0.00	\$0.00	(\$75.74)	
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,512.50	0.00	(\$1,512.50)	\$0.00	\$0.00	(\$1,512.50)	
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$785.70	0.00	(\$785.70)	\$0.00	\$0.00	(\$785.70)	
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,331.65	0.00	(\$1,331.65)	\$0.00	\$0.00	(\$1,331.65)	
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$785.75	0.00	(\$785.75)	\$0.00	\$0.00	(\$785.75)	
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,062.50	0.00	(\$1,062.50)	\$0.00	\$0.00	(\$1,062.50)	
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	\$11,326.32	0.00	(\$11,326.32)	\$0.00	\$0.00	(\$11,326.32)	
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$212.18	0.00	(\$212.18)	\$0.00	\$0.00	(\$212.18)	
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$10,494.00	0.00	(\$10,494.00)	\$0.00	\$0.00	(\$10,494.00)	

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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 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$212.14	0.00	(\$212.14)	\$0.00	\$0.00	(\$212.14)	
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,279.83	0.00	(\$7,279.83)	\$0.00	\$0.00	(\$7,279.83)	
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	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,125.91	0.00	(\$1,125.91)	\$0.00	\$0.00	(\$1,125.91)	
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,795.50	0.00	(\$1,795.50)	\$0.00	\$0.00	(\$1,795.50)	
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,901.50	0.00	(\$1,901.50)	\$0.00	\$0.00	(\$1,901.50)	
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,990.56	0.00	(\$1,990.56)	\$0.00	\$0.00	(\$1,990.56)	
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,901.66	0.00	(\$1,901.66)	\$0.00	\$0.00	(\$1,901.66)	
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,849.54	0.00	(\$1,849.54)	\$0.00	\$0.00	(\$1,849.54)	
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	\$3,845.11	0.00	(\$3,845.11)	\$0.00	\$0.00	(\$3,845.11)	
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,830.38	0.00	(\$1,830.38)	\$0.00	\$0.00	(\$1,830.38)	
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,376.66	0.00	(\$3,376.66)	\$0.00	\$0.00	(\$3,376.66)	
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$2,158.46	0.00	(\$2,158.46)	\$0.00	\$0.00	(\$2,158.46)	
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,080.31	0.00	(\$3,080.31)	\$0.00	\$0.00	(\$3,080.31)	
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$14.10	0.00	(\$14.10)	\$0.00	\$0.00	(\$14.10)	
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$43.35	0.00	(\$43.35)	\$0.00	\$0.00	(\$43.35)	
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$233.10	0.00	(\$233.10)	\$0.00	\$0.00	(\$233.10)	
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$61.18	0.00	(\$61.18)	\$0.00	\$0.00	(\$61.18)	
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$35.29	0.00	(\$35.29)	\$0.00	\$0.00	(\$35.29)	
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,322.56	0.00	(\$2,322.56)	\$0.00	\$0.00	(\$2,322.56)	
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,990.60	0.00	(\$1,990.60)	\$0.00	\$0.00	(\$1,990.60)	
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,582.48	0.00	(\$2,582.48)	\$0.00	\$0.00	(\$2,582.48)	
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,990.56	0.00	(\$1,990.56)	\$0.00	\$0.00	(\$1,990.56)	
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,425.16	0.00	(\$2,425.16)	\$0.00	\$0.00	(\$2,425.16)	

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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	\$4,995.63	0.00	(\$4,995.63)	\$0.00	\$0.00	(\$4,995.63)	
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,649.92	0.00	(\$2,649.92)	\$0.00	\$0.00	(\$2,649.92)	
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,314.34	0.00	(\$4,314.34)	\$0.00	\$0.00	(\$4,314.34)	
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,836.22	0.00	(\$2,836.22)	\$0.00	\$0.00	(\$2,836.22)	
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,253.17	0.00	(\$4,253.17)	\$0.00	\$0.00	(\$4,253.17)	
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$7.48	0.00	(\$7.48)	\$0.00	\$0.00	(\$7.48)	
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$43.07	0.00	(\$43.07)	\$0.00	\$0.00	(\$43.07)	
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$50.89	0.00	(\$50.89)	\$0.00	\$0.00	(\$50.89)	
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$14.18	0.00	(\$14.18)	\$0.00	\$0.00	(\$14.18)	
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$27.68	0.00	(\$27.68)	\$0.00	\$0.00	(\$27.68)	
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	\$5,485.25	0.00	(\$5,485.25)	\$0.00	\$0.00	(\$5,485.25)	
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	\$5,485.25	0.00	(\$5,485.25)	\$0.00	\$0.00	(\$5,485.25)	
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$295.00	0.00	(\$295.00)	\$0.00	\$0.00	(\$295.00)	
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$580.80	\$1,864.70	0.00	(\$1,864.70)	\$0.00	\$0.00	(\$1,864.70)	
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	\$437.06	0.00	(\$437.06)	\$0.00	\$0.00	(\$437.06)	
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$437.05	0.00	(\$437.05)	\$0.00	\$0.00	(\$437.05)	
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$5,713.60	\$12,471.80	0.00	(\$12,471.80)	\$0.00	\$0.00	(\$12,471.80)	
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 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	\$40.33	\$456.79	0.00	(\$456.79)	\$0.00	\$0.00	(\$456.79)	
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	\$491.05	0.00	(\$491.05)	\$0.00	\$0.00	(\$491.05)	
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$753.40	0.00	(\$753.40)	\$0.00	\$0.00	(\$753.40)	
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	

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01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)	
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	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)	
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$546.23	0.00	(\$546.23)	\$0.00	\$0.00	(\$546.23)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)	
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$183.99	0.00	(\$183.99)	\$0.00	\$0.00	(\$183.99)	
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	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)	
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	\$434.92	0.00	(\$434.92)	\$0.00	\$0.00	(\$434.92)	
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$6,334.73	\$430,833.49	0.00	(\$430,833.49)	\$0.00	\$0.00	(\$430,833.49)	
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	

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01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2								
01 1292 592 2 002 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2	\$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	\$20,991.65	0.00	(\$20,991.65)	\$0.00	\$0.00	(\$20,991.65)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,998.80	0.00	(\$2,998.80)	\$0.00	\$0.00	(\$2,998.80)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,997.60	0.00	(\$5,997.60)	\$0.00	\$0.00	(\$5,997.60)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$4,526.25	0.00	(\$4,526.25)	\$0.00	\$0.00	(\$4,526.25)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,342.75	0.00	(\$6,342.75)	\$0.00	\$0.00	(\$6,342.75)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$745.39	0.00	(\$745.39)	\$0.00	\$0.00	(\$745.39)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,490.78	0.00	(\$1,490.78)	\$0.00	\$0.00	(\$1,490.78)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,952.09	0.00	(\$1,952.09)	\$0.00	\$0.00	(\$1,952.09)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$229.40	0.00	(\$229.40)	\$0.00	\$0.00	(\$229.40)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$458.80	0.00	(\$458.80)	\$0.00	\$0.00	(\$458.80)	
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$2,520.59	0.00	(\$2,520.59)	\$0.00	\$0.00	(\$2,520.59)	
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$296.20	0.00	(\$296.20)	\$0.00	\$0.00	(\$296.20)	
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$592.45	0.00	(\$592.45)	\$0.00	\$0.00	(\$592.45)	
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$476.64	0.00	(\$476.64)	\$0.00	\$0.00	(\$476.64)	
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	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)	
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$560.17	0.00	(\$560.17)	\$0.00	\$0.00	(\$560.17)	
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.92	0.00	(\$39.92)	\$0.00	\$0.00	(\$39.92)	
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	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)	
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	\$0.00	\$50,489.48	0.00	(\$50,489.48)	\$0.00	\$0.00	(\$50,489.48)	
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	

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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 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$26,865.00	0.00	(\$26,865.00)	\$0.00	\$0.00	(\$26,865.00)	
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)	
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$129.83	\$1,619.19	0.00	(\$1,619.19)	\$0.00	\$0.00	(\$1,619.19)	
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)	
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	\$129.83	\$29,141.39	0.00	(\$29,141.39)	\$0.00	\$0.00	(\$29,141.39)	
2131	HEALTH SERVICES - SPED SCHOOL AGE									
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$8,475.00	\$16,950.00	0.00	(\$16,950.00)	\$0.00	\$0.00	(\$16,950.00)	
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$8,475.00	\$16,950.00	0.00	(\$16,950.00)	\$0.00	\$0.00	(\$16,950.00)	
2140	PSYCHOLOGICAL SERVICES									
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,861.30	0.00	(\$16,861.30)	\$0.00	\$0.00	(\$16,861.30)	
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$240.00	0.00	(\$240.00)	\$0.00	\$0.00	(\$240.00)	
01 2140 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,282.40	0.00	(\$5,282.40)	\$0.00	\$0.00	(\$5,282.40)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,308.26	0.00	(\$1,308.26)	\$0.00	\$0.00	(\$1,308.26)	
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,689.25	0.00	(\$1,689.25)	\$0.00	\$0.00	(\$1,689.25)	
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$325.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$151.20	\$714.00	0.00	(\$714.00)	\$0.00	\$0.00	(\$714.00)	
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 580 0 000 000	TRAVEL EXPENSE	\$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	\$0.00	\$665.29	0.00	(\$665.29)	\$0.00	\$0.00	(\$665.29)	
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$476.20	\$27,085.50	0.00	(\$27,085.50)	\$0.00	\$0.00	(\$27,085.50)	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE									
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,861.30	0.00	(\$16,861.30)	\$0.00	\$0.00	(\$16,861.30)	
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,209.63	0.00	(\$5,209.63)	\$0.00	\$0.00	(\$5,209.63)	
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,289.90	0.00	(\$1,289.90)	\$0.00	\$0.00	(\$1,289.90)	
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,665.54	0.00	(\$1,665.54)	\$0.00	\$0.00	(\$1,665.54)	
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT 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	\$16,125.00	\$32,250.00	0.00	(\$32,250.00)	\$0.00	\$0.00	(\$32,250.00)	
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$16,125.00	\$57,276.37	0.00	(\$57,276.37)	\$0.00	\$0.00	(\$57,276.37)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE									
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,063.25	0.00	(\$28,063.25)	\$0.00	\$0.00	(\$28,063.25)	
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$738.60	0.00	(\$738.60)	\$0.00	\$0.00	(\$738.60)	
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	\$2,517.20	0.00	(\$2,517.20)	\$0.00	\$0.00	(\$2,517.20)	
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,845.00	0.00	(\$2,845.00)	\$0.00	\$0.00	(\$2,845.00)	
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,103.60	0.00	(\$4,103.60)	\$0.00	\$0.00	(\$4,103.60)	
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$611.04	0.00	(\$611.04)	\$0.00	\$0.00	(\$611.04)	
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	\$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 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$798.00	\$1,795.00	0.00	(\$1,795.00)	\$0.00	\$0.00	(\$1,795.00)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$698.99	0.00	(\$698.99)	\$0.00	\$0.00	(\$698.99)
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	\$418.00	0.00	(\$418.00)	\$0.00	\$0.00	(\$418.00)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$798.00	\$41,790.68	0.00	(\$41,790.68)	\$0.00	\$0.00	(\$41,790.68)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$0.00	\$5,926.25	0.00	(\$5,926.25)	\$0.00	\$0.00	(\$5,926.25)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$788.40	\$2,541.90	0.00	(\$2,541.90)	\$0.00	\$0.00	(\$2,541.90)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$788.40	\$8,468.15	0.00	(\$8,468.15)	\$0.00	\$0.00	(\$8,468.15)
2162	O.T. SERVICES-SPED- AGES 3-5								
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$0.00	\$1,928.75	0.00	(\$1,928.75)	\$0.00	\$0.00	(\$1,928.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$805.00	\$2,345.50	0.00	(\$2,345.50)	\$0.00	\$0.00	(\$2,345.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$805.00	\$4,274.25	0.00	(\$4,274.25)	\$0.00	\$0.00	(\$4,274.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$2,280.00	\$7,105.00	0.00	(\$7,105.00)	\$0.00	\$0.00	(\$7,105.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$2,280.00	\$7,105.00	0.00	(\$7,105.00)	\$0.00	\$0.00	(\$7,105.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,130.50	0.00	(\$1,130.50)	\$0.00	\$0.00	(\$1,130.50)
01 2190 130 1 001 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$299.16	0.00	(\$299.16)	\$0.00	\$0.00	(\$299.16)
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	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$28,505.77	0.00	(\$28,505.77)	\$0.00	\$0.00	(\$28,505.77)
01 2190 150 2 002 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$9,720.48	0.00	(\$9,720.48)	\$0.00	\$0.00	(\$9,720.48)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$340.00	0.00	(\$340.00)	\$0.00	\$0.00	(\$340.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$885.02	0.00	(\$885.02)	\$0.00	\$0.00	(\$885.02)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$451.27	0.00	(\$451.27)	\$0.00	\$0.00	(\$451.27)

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$29.82	0.00	(\$29.82)	\$0.00	\$0.00	(\$29.82)	
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$116.67	0.00	(\$116.67)	\$0.00	\$0.00	(\$116.67)	
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,187.32	0.00	(\$2,187.32)	\$0.00	\$0.00	(\$2,187.32)	
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$743.62	0.00	(\$743.62)	\$0.00	\$0.00	(\$743.62)	
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$25.99	0.00	(\$25.99)	\$0.00	\$0.00	(\$25.99)	
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$67.69	0.00	(\$67.69)	\$0.00	\$0.00	(\$67.69)	
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$34.53	0.00	(\$34.53)	\$0.00	\$0.00	(\$34.53)	
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$111.68	0.00	(\$111.68)	\$0.00	\$0.00	(\$111.68)	
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,556.67	0.00	(\$1,556.67)	\$0.00	\$0.00	(\$1,556.67)	
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$666.05	0.00	(\$666.05)	\$0.00	\$0.00	(\$666.05)	
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$33.60	0.00	(\$33.60)	\$0.00	\$0.00	(\$33.60)	
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.77	0.00	(\$55.77)	\$0.00	\$0.00	(\$55.77)	
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$44.57	0.00	(\$44.57)	\$0.00	\$0.00	(\$44.57)	
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	\$0.00	\$797.34	0.00	(\$797.34)	\$0.00	\$0.00	(\$797.34)	
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$797.34	0.00	(\$797.34)	\$0.00	\$0.00	(\$797.34)	

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2190 OTHER PUPIL SUPPORT SERV		\$0.00	\$0.00	\$49,000.86	0.00	(\$49,000.86)	\$0.00	\$0.00	(\$49,000.86)	
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	\$25.00	\$387.48	0.00	(\$387.48)	\$0.00	\$0.00	(\$387.48)	
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$60.00	\$932.47	0.00	(\$932.47)	\$0.00	\$0.00	(\$932.47)	
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$227.48	0.00	(\$227.48)	\$0.00	\$0.00	(\$227.48)	
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	

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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 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	\$1,000.00	\$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	
2212 INST STAFF TRNG AND CURR DEV		\$0.00	\$1,085.00	\$2,547.43	0.00	(\$2,547.43)	\$0.00	\$0.00	(\$2,547.43)	
2220 SCHOOL LIBRARY SERVICES										
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,057.35	0.00	(\$10,057.35)	\$0.00	\$0.00	(\$10,057.35)	
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,057.35	0.00	(\$10,057.35)	\$0.00	\$0.00	(\$10,057.35)	
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,028.65	0.00	(\$5,028.65)	\$0.00	\$0.00	(\$5,028.65)	
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$5,692.79	0.00	(\$5,692.79)	\$0.00	\$0.00	(\$5,692.79)	
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$5,692.79	0.00	(\$5,692.79)	\$0.00	\$0.00	(\$5,692.79)	
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$14,644.91	0.00	(\$14,644.91)	\$0.00	\$0.00	(\$14,644.91)	
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	\$120.56	0.00	(\$120.56)	\$0.00	\$0.00	(\$120.56)	
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	\$616.25	0.00	(\$616.25)	\$0.00	\$0.00	(\$616.25)	
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$49.00	0.00	(\$49.00)	\$0.00	\$0.00	(\$49.00)	
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$49.00	0.00	(\$49.00)	\$0.00	\$0.00	(\$49.00)	
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$145.44	0.00	(\$145.44)	\$0.00	\$0.00	(\$145.44)	
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	
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	\$3,045.45	0.00	(\$3,045.45)	\$0.00	\$0.00	(\$3,045.45)	
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,045.44	0.00	(\$3,045.44)	\$0.00	\$0.00	(\$3,045.44)	
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,485.91	0.00	(\$1,485.91)	\$0.00	\$0.00	(\$1,485.91)	
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,025.90	0.00	(\$1,025.90)	\$0.00	\$0.00	(\$1,025.90)	
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,025.90	0.00	(\$1,025.90)	\$0.00	\$0.00	(\$1,025.90)	
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$790.06	0.00	(\$790.06)	\$0.00	\$0.00	(\$790.06)	

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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 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$790.05	0.00	(\$790.05)	\$0.00	\$0.00	(\$790.05)	
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$384.70	0.00	(\$384.70)	\$0.00	\$0.00	(\$384.70)	
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$436.04	0.00	(\$436.04)	\$0.00	\$0.00	(\$436.04)	
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$436.04	0.00	(\$436.04)	\$0.00	\$0.00	(\$436.04)	
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,121.31	0.00	(\$1,121.31)	\$0.00	\$0.00	(\$1,121.31)	
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	\$47.14	0.00	(\$47.14)	\$0.00	\$0.00	(\$47.14)	
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,020.12	0.00	(\$1,020.12)	\$0.00	\$0.00	(\$1,020.12)	
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$1,020.12	0.00	(\$1,020.12)	\$0.00	\$0.00	(\$1,020.12)	
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$496.70	0.00	(\$496.70)	\$0.00	\$0.00	(\$496.70)	
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$567.17	0.00	(\$567.17)	\$0.00	\$0.00	(\$567.17)	
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$567.17	0.00	(\$567.17)	\$0.00	\$0.00	(\$567.17)	
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,460.96	0.00	(\$1,460.96)	\$0.00	\$0.00	(\$1,460.96)	
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	\$101.56	\$492.84	0.00	(\$492.84)	\$0.00	\$0.00	(\$492.84)	
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$101.56	\$492.84	0.00	(\$492.84)	\$0.00	\$0.00	(\$492.84)	
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$101.56	\$492.84	0.00	(\$492.84)	\$0.00	\$0.00	(\$492.84)	
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	

Regular; Processing Month 02/2025									
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 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.02	0.00	(\$137.02)	\$0.00	\$0.00	(\$137.02)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.00	0.00	(\$137.00)	\$0.00	\$0.00	(\$137.00)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$178.75	\$1,602.45	0.00	(\$1,602.45)	\$0.00	\$0.00	(\$1,602.45)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$2,289.28	0.00	(\$2,289.28)	\$0.00	\$0.00	(\$2,289.28)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$251.42	\$1,116.51	0.00	(\$1,116.51)	\$0.00	\$0.00	(\$1,116.51)
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
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	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$49.99	\$2,722.79	0.00	(\$2,722.79)	\$0.00	\$0.00	(\$2,722.79)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$196.99	0.00	(\$196.99)	\$0.00	\$0.00	(\$196.99)
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$197.00	0.00	(\$197.00)	\$0.00	\$0.00	(\$197.00)
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	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
2220 SCHOOL LIBRARY SERVICES		\$0.00	\$784.84	\$89,091.25	0.00	(\$89,091.25)	\$0.00	\$0.00	(\$89,091.25)
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,031.30	\$12,647.71	0.00	(\$12,647.71)	\$0.00	\$0.00	(\$12,647.71)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,031.29	\$12,647.68	0.00	(\$12,647.68)	\$0.00	\$0.00	(\$12,647.68)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,031.30	\$12,647.73	0.00	(\$12,647.73)	\$0.00	\$0.00	(\$12,647.73)
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$6,093.89	\$37,943.12	0.00	(\$37,943.12)	\$0.00	\$0.00	(\$37,943.12)
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	\$521.45	\$2,095.45	0.00	(\$2,095.45)	\$0.00	\$0.00	(\$2,095.45)

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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 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$5,051.32	0.00	(\$5,051.32)	\$0.00	\$0.00	(\$5,051.32)	
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$350.00	\$2,663.00	0.00	(\$2,663.00)	\$0.00	\$0.00	(\$2,663.00)	
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$191.80	\$1,435.84	0.00	(\$1,435.84)	\$0.00	\$0.00	(\$1,435.84)	
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	\$57,588.00	0.00	(\$57,588.00)	\$0.00	\$0.00	(\$57,588.00)	
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	\$71.50	\$2,040.30	0.00	(\$2,040.30)	\$0.00	\$0.00	(\$2,040.30)	
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$17.98	\$70.96	0.00	(\$70.96)	\$0.00	\$0.00	(\$70.96)	
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,700.00	0.00	(\$4,700.00)	\$0.00	\$0.00	(\$4,700.00)	
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	\$341.60	0.00	(\$341.60)	\$0.00	\$0.00	(\$341.60)	
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$6,585.95	0.00	(\$6,585.95)	\$0.00	\$0.00	(\$6,585.95)	
2310	BOARD OF EDUCATION	\$0.00	\$1,152.73	\$82,572.42	0.00	(\$82,572.42)	\$0.00	\$0.00	(\$82,572.42)	
2320	EXECUTIVE ADMIN/SUPERINTENDENT									
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$59,991.65	0.00	(\$59,991.65)	\$0.00	\$0.00	(\$59,991.65)	
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$21,919.69	0.00	(\$21,919.69)	\$0.00	\$0.00	(\$21,919.69)	
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$12,906.80	0.00	(\$12,906.80)	\$0.00	\$0.00	(\$12,906.80)	
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	\$157.50	0.00	(\$157.50)	\$0.00	\$0.00	(\$157.50)	
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,413.97	0.00	(\$2,413.97)	\$0.00	\$0.00	(\$2,413.97)	
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$8,617.35	0.00	(\$8,617.35)	\$0.00	\$0.00	(\$8,617.35)	
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	\$2,627.05	0.00	(\$2,627.05)	\$0.00	\$0.00	(\$2,627.05)	
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$4,587.48	0.00	(\$4,587.48)	\$0.00	\$0.00	(\$4,587.48)	
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	\$3,440.09	0.00	(\$3,440.09)	\$0.00	\$0.00	(\$3,440.09)	
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$5,941.41	0.00	(\$5,941.41)	\$0.00	\$0.00	(\$5,941.41)	
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	

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2320 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	\$165.00	\$1,076.00	0.00	(\$1,076.00)	\$0.00	\$0.00	(\$1,076.00)	
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$342.30	\$1,408.27	0.00	(\$1,408.27)	\$0.00	\$0.00	(\$1,408.27)	
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$12.36	\$1,124.44	0.00	(\$1,124.44)	\$0.00	\$0.00	(\$1,124.44)	
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$149.73	\$8,820.08	0.00	(\$8,820.08)	\$0.00	\$0.00	(\$8,820.08)	
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$84.00	0.00	(\$84.00)	\$0.00	\$0.00	(\$84.00)	
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$60.28	\$1,078.72	0.00	(\$1,078.72)	\$0.00	\$0.00	(\$1,078.72)	
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	
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	\$165.00	0.00	(\$165.00)	\$0.00	\$0.00	(\$165.00)	
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$779.03	\$1,686.95	0.00	(\$1,686.95)	\$0.00	\$0.00	(\$1,686.95)	
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$1,508.70	\$138,046.45	0.00	(\$138,046.45)	\$0.00	\$0.00	(\$138,046.45)	
2330	DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$460.80	\$1,954.80	0.00	(\$1,954.80)	\$0.00	\$0.00	(\$1,954.80)	
2330	DISTRICT LEGAL SERVICES	\$0.00	\$460.80	\$1,954.80	0.00	(\$1,954.80)	\$0.00	\$0.00	(\$1,954.80)	
2410	OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$22,664.97	0.00	(\$22,664.97)	\$0.00	\$0.00	(\$22,664.97)	
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$20,914.71	0.00	(\$20,914.71)	\$0.00	\$0.00	(\$20,914.71)	
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$20,112.62	0.00	(\$20,112.62)	\$0.00	\$0.00	(\$20,112.62)	
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$36,783.35	0.00	(\$36,783.35)	\$0.00	\$0.00	(\$36,783.35)	
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$36,783.35	0.00	(\$36,783.35)	\$0.00	\$0.00	(\$36,783.35)	
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$36,783.35	0.00	(\$36,783.35)	\$0.00	\$0.00	(\$36,783.35)	
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,240.16	0.00	(\$1,240.16)	\$0.00	\$0.00	(\$1,240.16)	
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$5,336.64	0.00	(\$5,336.64)	\$0.00	\$0.00	(\$5,336.64)	
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$668.93	0.00	(\$668.93)	\$0.00	\$0.00	(\$668.93)	
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,099.79	0.00	(\$5,099.79)	\$0.00	\$0.00	(\$5,099.79)	
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,479.62	0.00	(\$1,479.62)	\$0.00	\$0.00	(\$1,479.62)	
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,043.49	0.00	(\$1,043.49)	\$0.00	\$0.00	(\$1,043.49)	
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)	
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$680.00	0.00	(\$680.00)	\$0.00	\$0.00	(\$680.00)	
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)	
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	

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,103.60	0.00	(\$4,103.60)	\$0.00	\$0.00	(\$4,103.60)	
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,571.30	0.00	(\$11,571.30)	\$0.00	\$0.00	(\$11,571.30)	
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,571.30	0.00	(\$11,571.30)	\$0.00	\$0.00	(\$11,571.30)	
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,571.30	0.00	(\$11,571.30)	\$0.00	\$0.00	(\$11,571.30)	
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,218.88	0.00	(\$2,218.88)	\$0.00	\$0.00	(\$2,218.88)	
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,121.40	0.00	(\$2,121.40)	\$0.00	\$0.00	(\$2,121.40)	
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,654.10	0.00	(\$1,654.10)	\$0.00	\$0.00	(\$1,654.10)	
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,719.75	0.00	(\$2,719.75)	\$0.00	\$0.00	(\$2,719.75)	
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,700.84	0.00	(\$2,700.84)	\$0.00	\$0.00	(\$2,700.84)	
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,792.50	0.00	(\$2,792.50)	\$0.00	\$0.00	(\$2,792.50)	
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,865.06	0.00	(\$2,865.06)	\$0.00	\$0.00	(\$2,865.06)	
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,739.22	0.00	(\$2,739.22)	\$0.00	\$0.00	(\$2,739.22)	
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,089.76	0.00	(\$2,089.76)	\$0.00	\$0.00	(\$2,089.76)	
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,640.31	0.00	(\$3,640.31)	\$0.00	\$0.00	(\$3,640.31)	
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,675.87	0.00	(\$3,675.87)	\$0.00	\$0.00	(\$3,675.87)	
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,640.31	0.00	(\$3,640.31)	\$0.00	\$0.00	(\$3,640.31)	
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	

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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 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	\$222.57	\$481.30	0.00	(\$481.30)	\$0.00	\$0.00	(\$481.30)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$149.00	\$244.18	0.00	(\$244.18)	\$0.00	\$0.00	(\$244.18)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$177.49	\$257.27	0.00	(\$257.27)	\$0.00	\$0.00	(\$257.27)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$177.31	\$247.97	0.00	(\$247.97)	\$0.00	\$0.00	(\$247.97)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$47.94	\$1,193.83	0.00	(\$1,193.83)	\$0.00	\$0.00	(\$1,193.83)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$162.77	\$1,907.20	0.00	(\$1,907.20)	\$0.00	\$0.00	(\$1,907.20)
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
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	\$685.00	0.00	(\$685.00)	\$0.00	\$0.00	(\$685.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$725.00	0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$188.60	\$799.25	0.00	(\$799.25)	\$0.00	\$0.00	(\$799.25)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$144.37	0.00	(\$144.37)	\$0.00	\$0.00	(\$144.37)
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$296.16	0.00	(\$296.16)	\$0.00	\$0.00	(\$296.16)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$1,125.68	\$269,613.01	0.00	(\$269,613.01)	\$0.00	\$0.00	(\$269,613.01)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,938.35	0.00	(\$28,938.35)	\$0.00	\$0.00	(\$28,938.35)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$335.00	0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$10,740.96	0.00	(\$10,740.96)	\$0.00	\$0.00	(\$10,740.96)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,232.84	0.00	(\$2,232.84)	\$0.00	\$0.00	(\$2,232.84)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,866.88	0.00	(\$2,866.88)	\$0.00	\$0.00	(\$2,866.88)
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

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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	\$16.07	\$30.59	0.00	(\$30.59)	\$0.00	\$0.00	(\$30.59)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 SCHOOL ADMINISTRATION-OTHER		\$0.00	\$16.07	\$45,144.62	0.00	(\$45,144.62)	\$0.00	\$0.00	(\$45,144.62)
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
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	\$31,321.73	0.00	(\$31,321.73)	\$0.00	\$0.00	(\$31,321.73)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$13,787.92	0.00	(\$13,787.92)	\$0.00	\$0.00	(\$13,787.92)
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	\$11,571.30	0.00	(\$11,571.30)	\$0.00	\$0.00	(\$11,571.30)
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	\$3,198.69	0.00	(\$3,198.69)	\$0.00	\$0.00	(\$3,198.69)
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	\$4,455.83	0.00	(\$4,455.83)	\$0.00	\$0.00	(\$4,455.83)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$19,500.00	0.00	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$117.60	\$587.94	0.00	(\$587.94)	\$0.00	\$0.00	(\$587.94)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$251.40	\$1,070.78	0.00	(\$1,070.78)	\$0.00	\$0.00	(\$1,070.78)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$251.39	\$1,070.71	0.00	(\$1,070.71)	\$0.00	\$0.00	(\$1,070.71)

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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 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$140.67	\$826.02	0.00	(\$826.02)	\$0.00	\$0.00	(\$826.02)	
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$770.79	\$3,774.04	0.00	(\$3,774.04)	\$0.00	\$0.00	(\$3,774.04)	
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$770.79	\$3,774.04	0.00	(\$3,774.04)	\$0.00	\$0.00	(\$3,774.04)	
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$770.80	\$2,184.10	0.00	(\$2,184.10)	\$0.00	\$0.00	(\$2,184.10)	
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$398.76	0.00	(\$398.76)	\$0.00	\$0.00	(\$398.76)	
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$524.05	\$2,654.26	0.00	(\$2,654.26)	\$0.00	\$0.00	(\$2,654.26)	
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$524.04	\$2,654.21	0.00	(\$2,654.21)	\$0.00	\$0.00	(\$2,654.21)	
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$319.74	\$3,786.16	0.00	(\$3,786.16)	\$0.00	\$0.00	(\$3,786.16)	
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	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)	
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)	
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)	
01 2510 531 1 001 000	POSTAGE	\$0.00	\$109.50	\$564.65	0.00	(\$564.65)	\$0.00	\$0.00	(\$564.65)	
01 2510 531 2 002 000	POSTAGE	\$0.00	\$109.50	\$517.55	0.00	(\$517.55)	\$0.00	\$0.00	(\$517.55)	
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$123.91	0.00	(\$123.91)	\$0.00	\$0.00	(\$123.91)	
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$1,119.26	\$3,566.06	0.00	(\$3,566.06)	\$0.00	\$0.00	(\$3,566.06)	
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$1,119.26	\$3,386.03	0.00	(\$3,386.03)	\$0.00	\$0.00	(\$3,386.03)	
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$1,119.28	\$3,386.14	0.00	(\$3,386.14)	\$0.00	\$0.00	(\$3,386.14)	
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$630.55	0.00	(\$630.55)	\$0.00	\$0.00	(\$630.55)	
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$237.24	0.00	(\$237.24)	\$0.00	\$0.00	(\$237.24)	
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$653.99	0.00	(\$653.99)	\$0.00	\$0.00	(\$653.99)	
01 2510 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 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	\$1,379.16	0.00	(\$1,379.16)	\$0.00	\$0.00	(\$1,379.16)	
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	

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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 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	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)	
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)	
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$71.62	0.00	(\$71.62)	\$0.00	\$0.00	(\$71.62)	
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	\$8,018.07	\$127,235.61	0.00	(\$127,235.61)	\$0.00	\$0.00	(\$127,235.61)	
2610 OPERATION OF PLANT										
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$38,337.52	0.00	(\$38,337.52)	\$0.00	\$0.00	(\$38,337.52)	
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$37,956.37	0.00	(\$37,956.37)	\$0.00	\$0.00	(\$37,956.37)	
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$46,280.99	0.00	(\$46,280.99)	\$0.00	\$0.00	(\$46,280.99)	
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$10,176.15	0.00	(\$10,176.15)	\$0.00	\$0.00	(\$10,176.15)	
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,894.81	0.00	(\$9,894.81)	\$0.00	\$0.00	(\$9,894.81)	
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$10,184.60	0.00	(\$10,184.60)	\$0.00	\$0.00	(\$10,184.60)	
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,648.68	0.00	(\$9,648.68)	\$0.00	\$0.00	(\$9,648.68)	
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,590.83	0.00	(\$9,590.83)	\$0.00	\$0.00	(\$9,590.83)	
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,012.91	0.00	(\$6,012.91)	\$0.00	\$0.00	(\$6,012.91)	
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,482.47	0.00	(\$3,482.47)	\$0.00	\$0.00	(\$3,482.47)	
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,434.21	0.00	(\$3,434.21)	\$0.00	\$0.00	(\$3,434.21)	
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,231.33	0.00	(\$4,231.33)	\$0.00	\$0.00	(\$4,231.33)	
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,792.08	0.00	(\$4,792.08)	\$0.00	\$0.00	(\$4,792.08)	
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,726.67	0.00	(\$4,726.67)	\$0.00	\$0.00	(\$4,726.67)	
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,577.56	0.00	(\$5,577.56)	\$0.00	\$0.00	(\$5,577.56)	
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	\$905.83	0.00	(\$905.83)	\$0.00	\$0.00	(\$905.83)	
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$197.27	\$3,744.35	0.00	(\$3,744.35)	\$0.00	\$0.00	(\$3,744.35)	
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$197.27	\$3,744.32	0.00	(\$3,744.32)	\$0.00	\$0.00	(\$3,744.32)	

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01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$97.00	\$601.40	0.00	(\$601.40)	\$0.00	\$0.00	(\$601.40)	
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$314.00	\$1,864.46	0.00	(\$1,864.46)	\$0.00	\$0.00	(\$1,864.46)	
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$314.00	\$1,864.46	0.00	(\$1,864.46)	\$0.00	\$0.00	(\$1,864.46)	
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$1,384.31	0.00	(\$1,384.31)	\$0.00	\$0.00	(\$1,384.31)	
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	\$4,000.00	0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$430.53	0.00	(\$430.53)	\$0.00	\$0.00	(\$430.53)	
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.02	\$430.52	0.00	(\$430.52)	\$0.00	\$0.00	(\$430.52)	
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$430.53	0.00	(\$430.53)	\$0.00	\$0.00	(\$430.53)	
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)	
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.34	0.00	(\$43,633.34)	\$0.00	\$0.00	(\$43,633.34)	
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)	
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	\$1,360.78	\$11,310.50	0.00	(\$11,310.50)	\$0.00	\$0.00	(\$11,310.50)	
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$964.34	\$8,596.25	0.00	(\$8,596.25)	\$0.00	\$0.00	(\$8,596.25)	
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,824.68	\$6,718.70	0.00	(\$6,718.70)	\$0.00	\$0.00	(\$6,718.70)	
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,486.51	0.00	(\$1,486.51)	\$0.00	\$0.00	(\$1,486.51)	
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$5,884.75	\$38,580.18	0.00	(\$38,580.18)	\$0.00	\$0.00	(\$38,580.18)	
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$5,884.74	\$37,059.77	0.00	(\$37,059.77)	\$0.00	\$0.00	(\$37,059.77)	
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$2,853.41	\$22,095.93	0.00	(\$22,095.93)	\$0.00	\$0.00	(\$22,095.93)	
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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 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	\$20,126.32	\$480,475.73	0.00	(\$480,475.73)	\$0.00	\$0.00	(\$480,475.73)	
2620	MAINTENANCE OF PLANT									
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,501.50	\$12,963.95	0.00	(\$12,963.95)	\$0.00	\$0.00	(\$12,963.95)	
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,501.50	\$12,963.92	0.00	(\$12,963.92)	\$0.00	\$0.00	(\$12,963.92)	
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$966.33	\$1,038.33	0.00	(\$1,038.33)	\$0.00	\$0.00	(\$1,038.33)	
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$272.25	\$1,600.91	0.00	(\$1,600.91)	\$0.00	\$0.00	(\$1,600.91)	
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$272.25	\$1,600.87	0.00	(\$1,600.87)	\$0.00	\$0.00	(\$1,600.87)	
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$355.81	\$2,210.45	0.00	(\$2,210.45)	\$0.00	\$0.00	(\$2,210.45)	
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$15,221.96	0.00	(\$15,221.96)	\$0.00	\$0.00	(\$15,221.96)	
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$15,221.95	0.00	(\$15,221.95)	\$0.00	\$0.00	(\$15,221.95)	
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$15,113.93	0.00	(\$15,113.93)	\$0.00	\$0.00	(\$15,113.93)	
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2620	MAINTENANCE OF PLANT	\$0.00	\$8,869.64	\$80,436.27	0.00	(\$80,436.27)	\$0.00	\$0.00	(\$80,436.27)	
2630	CARE & UPKEEP GROUNDS									
01 2630 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 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$5,164.83	\$5,264.83	0.00	(\$5,264.83)	\$0.00	\$0.00	(\$5,264.83)	
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$5,164.83	\$5,264.83	0.00	(\$5,264.83)	\$0.00	\$0.00	(\$5,264.83)	
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$5,164.84	\$5,164.84	0.00	(\$5,164.84)	\$0.00	\$0.00	(\$5,164.84)	
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	

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01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$30.66	0.00	(\$30.66)	\$0.00	\$0.00	(\$30.66)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$30.64	0.00	(\$30.64)	\$0.00	\$0.00	(\$30.64)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$22.67	0.00	(\$22.67)	\$0.00	\$0.00	(\$22.67)
2630 CARE & UPKEEP GROUNDS		\$0.00	\$15,494.50	\$15,778.47	0.00	(\$15,778.47)	\$0.00	\$0.00	(\$15,778.47)
2640 CARE/UPKEEP OF EQUIPMENT									
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$107.66	0.00	(\$107.66)	\$0.00	\$0.00	(\$107.66)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$107.66	0.00	(\$107.66)	\$0.00	\$0.00	(\$107.66)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$96.41	0.00	(\$96.41)	\$0.00	\$0.00	(\$96.41)
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$21.86	0.00	(\$21.86)	\$0.00	\$0.00	(\$21.86)
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 CARE/UPKEEP OF EQUIPMENT		\$0.00	\$0.00	\$1,607.81	0.00	(\$1,607.81)	\$0.00	\$0.00	(\$1,607.81)
2650 VEHICLE ACQUISITION, SERV, MTNCE									
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$347.51	0.00	(\$347.51)	\$0.00	\$0.00	(\$347.51)
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	\$455.49	\$3,893.75	0.00	(\$3,893.75)	\$0.00	\$0.00	(\$3,893.75)
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	\$25.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 VEHICLE ACQUISITION, SERV, MTNCE		\$0.00	\$480.49	\$4,266.26	0.00	(\$4,266.26)	\$0.00	\$0.00	(\$4,266.26)
2660 SCHOOL SECURITY									
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$3,875.00	0.00	(\$3,875.00)	\$0.00	\$0.00	(\$3,875.00)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$764.67	0.00	(\$764.67)	\$0.00	\$0.00	(\$764.67)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$5,493.00	0.00	(\$5,493.00)	\$0.00	\$0.00	(\$5,493.00)
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	\$10,132.67	0.00	(\$10,132.67)	\$0.00	\$0.00	(\$10,132.67)
2670 SCHOOL SAFETY									
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,043.70	\$2,614.01	0.00	(\$2,614.01)	\$0.00	\$0.00	(\$2,614.01)	
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$922.24	0.00	(\$922.24)	\$0.00	\$0.00	(\$922.24)	
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	\$0.00	\$2,100.00	0.00	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)	
2670 SCHOOL SAFETY		\$0.00	\$1,043.70	\$7,636.25	0.00	(\$7,636.25)	\$0.00	\$0.00	(\$7,636.25)	
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION										
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$51,066.15	0.00	(\$51,066.15)	\$0.00	\$0.00	(\$51,066.15)	
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$6,827.31	0.00	(\$6,827.31)	\$0.00	\$0.00	(\$6,827.31)	
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,510.29	0.00	(\$9,510.29)	\$0.00	\$0.00	(\$9,510.29)	
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,581.56	0.00	(\$2,581.56)	\$0.00	\$0.00	(\$2,581.56)	
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,911.06	0.00	(\$4,911.06)	\$0.00	\$0.00	(\$4,911.06)	
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,883.50	0.00	(\$5,883.50)	\$0.00	\$0.00	(\$5,883.50)	
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$175.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)	
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	\$323.50	\$741.50	0.00	(\$741.50)	\$0.00	\$0.00	(\$741.50)	
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$2,952.00	0.00	(\$2,952.00)	\$0.00	\$0.00	(\$2,952.00)	
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	\$34,732.00	0.00	(\$34,732.00)	\$0.00	\$0.00	(\$34,732.00)	
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$23.48	\$286.63	0.00	(\$286.63)	\$0.00	\$0.00	(\$286.63)	
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$6,053.31	\$26,107.35	0.00	(\$26,107.35)	\$0.00	\$0.00	(\$26,107.35)	
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$31,365.00	0.00	(\$31,365.00)	\$0.00	\$0.00	(\$31,365.00)	
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$6,575.29	\$177,339.35	0.00	(\$177,339.35)	\$0.00	\$0.00	(\$177,339.35)	
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION										
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,627.89	0.00	(\$3,627.89)	\$0.00	\$0.00	(\$3,627.89)	
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	\$554.63	0.00	(\$554.63)	\$0.00	\$0.00	(\$554.63)	
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$315.43	0.00	(\$315.43)	\$0.00	\$0.00	(\$315.43)	
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$413.15	0.00	(\$413.15)	\$0.00	\$0.00	(\$413.15)	
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$89.00	0.00	(\$89.00)	\$0.00	\$0.00	(\$89.00)	
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$194.50	\$1,080.12	0.00	(\$1,080.12)	\$0.00	\$0.00	(\$1,080.12)	
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	\$194.50	\$6,080.22	0.00	(\$6,080.22)	\$0.00	\$0.00	(\$6,080.22)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.										
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$996.00	\$17,269.67	0.00	(\$17,269.67)	\$0.00	\$0.00	(\$17,269.67)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$996.00	\$17,269.67	0.00	(\$17,269.67)	\$0.00	\$0.00	(\$17,269.67)	
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.										
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$181.89	0.00	(\$181.89)	\$0.00	\$0.00	(\$181.89)	
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.		\$0.00	\$0.00	\$181.89	0.00	(\$181.89)	\$0.00	\$0.00	(\$181.89)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3535	HIGH ABILITY LEARNERS									
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,342.95	0.00	(\$5,342.95)	\$0.00	\$0.00	(\$5,342.95)	
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,342.95	0.00	(\$5,342.95)	\$0.00	\$0.00	(\$5,342.95)	
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,028.65	0.00	(\$5,028.65)	\$0.00	\$0.00	(\$5,028.65)	
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$503.50	0.00	(\$503.50)	\$0.00	\$0.00	(\$503.50)	
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$503.50	0.00	(\$503.50)	\$0.00	\$0.00	(\$503.50)	
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$473.95	0.00	(\$473.95)	\$0.00	\$0.00	(\$473.95)	
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$527.75	0.00	(\$527.75)	\$0.00	\$0.00	(\$527.75)	
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$527.75	0.00	(\$527.75)	\$0.00	\$0.00	(\$527.75)	
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$496.70	0.00	(\$496.70)	\$0.00	\$0.00	(\$496.70)	
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,239.60	0.00	(\$1,239.60)	\$0.00	\$0.00	(\$1,239.60)	
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,239.60	0.00	(\$1,239.60)	\$0.00	\$0.00	(\$1,239.60)	
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,166.65	0.00	(\$1,166.65)	\$0.00	\$0.00	(\$1,166.65)	
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$56.83	\$315.93	0.00	(\$315.93)	\$0.00	\$0.00	(\$315.93)	
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$827.32	\$2,237.86	0.00	(\$2,237.86)	\$0.00	\$0.00	(\$2,237.86)	
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)	
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)	
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)	
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)	
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)	
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3535 HIGH ABILITY LEARNERS		\$0.00	\$884.15	\$25,251.34	0.00	(\$25,251.34)	\$0.00	\$0.00	(\$25,251.34)	
3570 EDUCATOR EFFECTIVENESS GRANT										
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3570 EDUCATOR EFFECTIVENESS GRANT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599 OTHER STATE PROGRAMS - GEERS										
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$11,380.65	0.00	(\$11,380.65)	\$0.00	\$0.00	(\$11,380.65)	
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$11,380.70	0.00	(\$11,380.70)	\$0.00	\$0.00	(\$11,380.70)	
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	

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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	\$2,842.83	0.00	(\$2,842.83)	\$0.00	\$0.00	(\$2,842.83)	
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,842.83	0.00	(\$2,842.83)	\$0.00	\$0.00	(\$2,842.83)	
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$850.52	0.00	(\$850.52)	\$0.00	\$0.00	(\$850.52)	
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$850.53	0.00	(\$850.53)	\$0.00	\$0.00	(\$850.53)	
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,124.15	0.00	(\$1,124.15)	\$0.00	\$0.00	(\$1,124.15)	
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,124.15	0.00	(\$1,124.15)	\$0.00	\$0.00	(\$1,124.15)	
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$32,396.36	0.00	(\$32,396.36)	\$0.00	\$0.00	(\$32,396.36)	
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	

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01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 TITLE II - PART A		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION									
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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	\$9,071.75	0.00	(\$9,071.75)	\$0.00	\$0.00	(\$9,071.75)	
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$7,298.37	0.00	(\$7,298.37)	\$0.00	\$0.00	(\$7,298.37)	
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.77	0.00	(\$55.77)	\$0.00	\$0.00	(\$55.77)	
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$995.80	0.00	(\$995.80)	\$0.00	\$0.00	(\$995.80)	
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	\$625.00	0.00	(\$625.00)	\$0.00	\$0.00	(\$625.00)	
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$813.11	0.00	(\$813.11)	\$0.00	\$0.00	(\$813.11)	
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$432.49	0.00	(\$432.49)	\$0.00	\$0.00	(\$432.49)	
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$994.45	0.00	(\$994.45)	\$0.00	\$0.00	(\$994.45)	
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$726.43	0.00	(\$726.43)	\$0.00	\$0.00	(\$726.43)	
01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,231.10	0.00	(\$1,231.10)	\$0.00	\$0.00	(\$1,231.10)	
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 395 2 002 000	IDEA SUBCONTRACTS LESS THAN 25000	\$0.00	\$3,859.68	\$8,535.93	0.00	(\$8,535.93)	\$0.00	\$0.00	(\$8,535.93)	
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUS OR SCHOOL	\$0.00	\$0.00	\$1,483.50	0.00	(\$1,483.50)	\$0.00	\$0.00	(\$1,483.50)	
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$3,859.68	\$32,263.70	0.00	(\$32,263.70)	\$0.00	\$0.00	(\$32,263.70)	
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									

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01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6412	IDEA PART B PROPORTIONATE SHARE									
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6412 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6412	IDEA PART B PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6415	IDEA SPECIAL PROJECTS									
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21									
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)									
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$5,971.52	\$5,971.52	0.00	(\$5,971.52)	\$0.00	\$0.00	(\$5,971.52)	
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	\$5,971.52	\$5,971.52	0.00	(\$5,971.52)	\$0.00	\$0.00	(\$5,971.52)	
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	

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01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6990 OTHER FEDERAL GRANTS-	NE HEALTHY SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6992 REAP										
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

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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	
6997	ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6998	ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6998 396 0 000 000	SUBCONTRACTS 25000 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

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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 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
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 6998 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$125,000.00	0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$125,000.00	0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$2,031.50	\$12,189.00	0.00	(\$12,189.00)	\$0.00	\$0.00	(\$12,189.00)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,031.50	\$17,189.00	0.00	(\$17,189.00)	\$0.00	\$0.00	(\$17,189.00)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$131,670.57	\$4,469,082.77	0.00	(\$4,469,082.77)	\$0.00	\$0.00	(\$4,469,082.77)

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02	DEPRECIATION RESERVE FUND									
2900	OTHER SUPPORT SERVICES									
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$69,997.00	0.00	(\$69,997.00)	\$0.00	\$0.00	(\$69,997.00)	
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$69,997.00	0.00	(\$69,997.00)	\$0.00	\$0.00	(\$69,997.00)	
9000	NON-PROGRAMMED CHARGES									
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$69,997.00	0.00	(\$69,997.00)	\$0.00	\$0.00	(\$69,997.00)	

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
03	EMPLOYEE BENEFIT FUND									
2900	OTHER SUPPORT SERVICES									
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	NON-PROGRAMMED CHARGES									
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$5,570.36	\$31,675.90	0.00	(\$31,675.90)	\$0.00	\$0.00	(\$31,675.90)	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$5,570.36	\$31,675.90	0.00	(\$31,675.90)	\$0.00	\$0.00	(\$31,675.90)	
03	EMPLOYEE BENEFIT FUND	\$0.00	\$5,570.36	\$31,675.90	0.00	(\$31,675.90)	\$0.00	\$0.00	(\$31,675.90)	

Regular; Processing Month 02/2025										
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	\$1,417.77	0.00	(\$1,417.77)	\$0.00	\$0.00	(\$1,417.77)	
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	\$382.00	0.00	(\$382.00)	\$0.00	\$0.00	(\$382.00)	
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	\$2,170.96	0.00	(\$2,170.96)	\$0.00	\$0.00	(\$2,170.96)	
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	\$755.08	0.00	(\$755.08)	\$0.00	\$0.00	(\$755.08)	
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$1,459.71	0.00	(\$1,459.71)	\$0.00	\$0.00	(\$1,459.71)	
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$7,275.39	0.00	(\$7,275.39)	\$61.18	\$0.00	(\$7,336.57)	
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,932.94	0.00	(\$1,932.94)	\$0.00	\$0.00	(\$1,932.94)	
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$776.85	0.00	(\$776.85)	\$0.00	\$0.00	(\$776.85)	
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$425.00	0.00	(\$425.00)	\$0.00	\$0.00	(\$425.00)	
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$127.24	0.00	(\$127.24)	\$0.00	\$0.00	(\$127.24)	
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$1,633.46	0.00	(\$1,633.46)	\$0.00	\$0.00	(\$1,633.46)	
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$3,869.42	0.00	(\$3,869.42)	\$0.00	\$0.00	(\$3,869.42)	
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	\$665.58	0.00	(\$665.58)	\$1,058.18	\$0.00	(\$1,723.76)	
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	\$2,579.69	0.00	(\$2,579.69)	\$0.00	\$0.00	(\$2,579.69)	
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	\$71,659.92	0.00	(\$71,659.92)	\$0.00	\$0.00	(\$71,659.92)	
05 2900 610 0 000 710	BELL PLAZA	\$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	\$1,445.75	0.00	(\$1,445.75)	\$0.00	\$0.00	(\$1,445.75)	
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$14,517.77	0.00	(\$14,517.77)	\$2,218.50	\$0.00	(\$16,736.27)	
05 2900 610 1 000 034	CHEERLEADING	\$0.00	(\$75.00)	\$2,495.72	0.00	(\$2,495.72)	\$75.00	\$0.00	(\$2,570.72)	
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$2,609.79	0.00	(\$2,609.79)	\$0.00	\$0.00	(\$2,609.79)	
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	\$1,239.25	0.00	(\$1,239.25)	\$0.00	\$0.00	(\$1,239.25)	
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$198.09	0.00	(\$198.09)	\$0.00	\$0.00	(\$198.09)	
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$214.02	0.00	(\$214.02)	\$0.00	\$0.00	(\$214.02)	
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 02/2025										
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 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$9,457.45	0.00	(\$9,457.45)	\$1,797.79	\$0.00	(\$11,255.24)	
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$4,729.00	0.00	(\$4,729.00)	\$240.00	\$0.00	(\$4,969.00)	
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$514.00	0.00	(\$514.00)	\$0.00	\$0.00	(\$514.00)	
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$18,530.35	0.00	(\$18,530.35)	\$20.00	\$0.00	(\$18,550.35)	
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$69,231.54	0.00	(\$69,231.54)	\$17,558.46	\$0.00	(\$86,790.00)	
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$318.08	0.00	(\$318.08)	\$0.00	\$0.00	(\$318.08)	
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$1,979.17	0.00	(\$1,979.17)	\$0.00	\$0.00	(\$1,979.17)	
05 2900 610 1 000 152	PROM	\$0.00	(\$750.00)	\$0.00	0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	
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	\$774.00	0.00	(\$774.00)	\$0.00	\$0.00	(\$774.00)	
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$260.19	0.00	(\$260.19)	\$0.00	\$0.00	(\$260.19)	
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$1,030.00	0.00	(\$1,030.00)	\$0.00	\$0.00	(\$1,030.00)	
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$2,573.49	0.00	(\$2,573.49)	\$0.00	\$0.00	(\$2,573.49)	
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$988.00	0.00	(\$988.00)	\$0.00	\$0.00	(\$988.00)	
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$169.00	0.00	(\$169.00)	\$0.00	\$0.00	(\$169.00)	
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$568.00	0.00	(\$568.00)	\$307.42	\$0.00	(\$875.42)	
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$452.09	0.00	(\$452.09)	\$0.00	\$0.00	(\$452.09)	
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$785.00	0.00	(\$785.00)	\$0.00	\$0.00	(\$785.00)	
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$231.93	0.00	(\$231.93)	\$0.00	\$0.00	(\$231.93)	
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$2,068.51	0.00	(\$2,068.51)	\$0.00	\$0.00	(\$2,068.51)	
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	\$2,945.81	0.00	(\$2,945.81)	\$0.00	\$0.00	(\$2,945.81)	
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$2,698.48	0.00	(\$2,698.48)	\$1,837.00	\$0.00	(\$4,535.48)	
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	\$122.35	0.00	(\$122.35)	\$0.00	\$0.00	(\$122.35)	

		Regular; Processing Month 02/2025							
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
2900	OTHER SUPPORT SERVICES	\$0.00	(\$825.00)	\$242,277.84	0.00	(\$242,277.84)	\$25,923.53	\$0.00	(\$268,201.37)
05	ACTIVITIES FUND	\$0.00	(\$825.00)	\$242,277.84	0.00	(\$242,277.84)	\$25,923.53	\$0.00	(\$268,201.37)

Regular; Processing Month 02/2025										
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	\$32,113.24	0.00	(\$32,113.24)	\$0.00	\$0.00	(\$32,113.24)	
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$32,113.34	0.00	(\$32,113.34)	\$0.00	\$0.00	(\$32,113.34)	
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$22,854.41	0.00	(\$22,854.41)	\$0.00	\$0.00	(\$22,854.41)	
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$776.68	0.00	(\$776.68)	\$0.00	\$0.00	(\$776.68)	
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$776.71	0.00	(\$776.71)	\$0.00	\$0.00	(\$776.71)	
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,362.00	0.00	(\$1,362.00)	\$0.00	\$0.00	(\$1,362.00)	
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,677.24	0.00	(\$1,677.24)	\$0.00	\$0.00	(\$1,677.24)	
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,677.28	0.00	(\$1,677.28)	\$0.00	\$0.00	(\$1,677.28)	
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$134.20	0.00	(\$134.20)	\$0.00	\$0.00	(\$134.20)	
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$4,083.02	0.00	(\$4,083.02)	\$0.00	\$0.00	(\$4,083.02)	
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$4,083.02	0.00	(\$4,083.02)	\$0.00	\$0.00	(\$4,083.02)	
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,634.28	0.00	(\$2,634.28)	\$0.00	\$0.00	(\$2,634.28)	
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,634.41	0.00	(\$2,634.41)	\$0.00	\$0.00	(\$2,634.41)	
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,626.19	0.00	(\$1,626.19)	\$0.00	\$0.00	(\$1,626.19)	
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,354.48	0.00	(\$3,354.48)	\$0.00	\$0.00	(\$3,354.48)	
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,354.52	0.00	(\$3,354.52)	\$0.00	\$0.00	(\$3,354.52)	
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,270.77	0.00	(\$2,270.77)	\$0.00	\$0.00	(\$2,270.77)	
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 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$56.00	0.00	(\$56.00)	\$0.00	\$0.00	(\$56.00)	
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$6.00	0.00	(\$6.00)	\$0.00	\$0.00	(\$6.00)	
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$18.72	0.00	(\$18.72)	\$0.00	\$0.00	(\$18.72)	
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.61	0.00	(\$1,559.61)	\$0.00	\$0.00	(\$1,559.61)	
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.60	0.00	(\$1,559.60)	\$0.00	\$0.00	(\$1,559.60)	
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,705.50	0.00	(\$3,705.50)	\$0.00	\$0.00	(\$3,705.50)	
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$33.80	0.00	(\$33.80)	\$0.00	\$0.00	(\$33.80)	
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$33.79	0.00	(\$33.79)	\$0.00	\$0.00	(\$33.79)	
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	\$1,482.59	0.00	(\$1,482.59)	\$0.00	\$0.00	(\$1,482.59)	
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,455.53	0.00	(\$1,455.53)	\$0.00	\$0.00	(\$1,455.53)	
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$7,591.73	0.00	(\$7,591.73)	\$0.00	\$0.00	(\$7,591.73)	

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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
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$45,368.51	0.00	(\$45,368.51)	\$0.00	\$0.00	(\$45,368.51)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$49,522.82	0.00	(\$49,522.82)	\$0.00	\$0.00	(\$49,522.82)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$33,762.23	0.00	(\$33,762.23)	\$0.00	\$0.00	(\$33,762.23)
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	\$769.57	0.00	(\$769.57)	\$0.00	\$0.00	(\$769.57)
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$370.13	0.00	(\$370.13)	\$0.00	\$0.00	(\$370.13)
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	\$127.50	0.00	(\$127.50)	\$0.00	\$0.00	(\$127.50)
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	\$265,949.42	0.00	(\$265,949.42)	\$0.00	\$0.00	(\$265,949.42)
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	\$265,949.42	0.00	(\$265,949.42)	\$0.00	\$0.00	(\$265,949.42)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
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	\$642,550.00	0.00	(\$642,550.00)	\$0.00	\$0.00	(\$642,550.00)	
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$150,617.50	0.00	(\$150,617.50)	\$0.00	\$0.00	(\$150,617.50)	
5000	DEBT SERVICES	\$0.00	\$0.00	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)	
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	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$10,658.00	0.00	(\$10,658.00)	\$0.00	\$0.00	(\$10,658.00)
08 2610 440 0 000 000	RENTALS	\$0.00	\$550.40	\$3,468.72	0.00	(\$3,468.72)	\$0.00	\$0.00	(\$3,468.72)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$550.40	\$14,126.72	0.00	(\$14,126.72)	\$0.00	\$0.00	(\$14,126.72)
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$536.67	0.00	(\$536.67)	\$0.00	\$0.00	(\$536.67)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$858.27	0.00	(\$858.27)	\$0.00	\$0.00	(\$858.27)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$57,882.92	0.00	(\$57,882.92)	\$0.00	\$0.00	(\$57,882.92)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$60,551.63	0.00	(\$60,551.63)	\$0.00	\$0.00	(\$60,551.63)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$637,311.80	0.00	(\$637,311.80)	\$0.00	\$0.00	(\$637,311.80)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$62,637.52	0.00	(\$62,637.52)	\$0.00	\$0.00	(\$62,637.52)
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 02/2025										
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	\$0.00	\$819,778.81	0.00	(\$819,778.81)	\$0.00	\$0.00	(\$819,778.81)	
5000 DEBT SERVICES										
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$970,000.00	0.00	(\$970,000.00)	\$0.00	\$0.00	(\$970,000.00)	
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$20,973.76	0.00	(\$20,973.76)	\$0.00	\$0.00	(\$20,973.76)	
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	\$990,973.76	0.00	(\$990,973.76)	\$0.00	\$0.00	(\$990,973.76)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND										
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$80,000.00	0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND		\$0.00	\$0.00	\$80,000.00	0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	
08 SPECIAL BUILDING FUND		\$0.00	\$550.40	\$1,904,879.29	0.00	(\$1,904,879.29)	\$0.00	\$0.00	(\$1,904,879.29)	

Regular; Processing Month 02/2025									
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
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING								
2510	GENERAL ADMIN-BUSINESS SERVICE								
09 2510 610 0 000 000	GENERAL SUPPLIES	\$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
2515	BUILDING & SITES								
09 2515 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 710 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
09 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
09 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
9000	NON-PROGRAMMED CHARGES								
09 9000 831 0 000 000	INTERFUND LOAN	\$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
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 02/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
10	SCH DIST #54 COOPERATIVE FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,234.87	0.00	(\$1,234.87)	\$0.00	\$0.00	(\$1,234.87)	
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	\$551.50	\$551.50	0.00	(\$551.50)	\$0.00	\$0.00	(\$551.50)	
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$551.50	\$1,786.37	0.00	(\$1,786.37)	\$0.00	\$0.00	(\$1,786.37)	
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 02/2025										
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	\$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
2190 OTHER PUPIL SUPPORT SERV										
10 2190 112 0 000 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$7,724.34	0.00	(\$7,724.34)	\$0.00	\$0.00	(\$7,724.34)
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	\$61.62	0.00	(\$61.62)	\$0.00	\$0.00	(\$61.62)
10 2190 212 0 000 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,051.80	0.00	(\$2,051.80)	\$0.00	\$0.00	(\$2,051.80)
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	\$593.96	0.00	(\$593.96)	\$0.00	\$0.00	(\$593.96)
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	\$769.06	0.00	(\$769.06)	\$0.00	\$0.00	(\$769.06)
10 2190 591 0 000 000		PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 OTHER PUPIL SUPPORT SERV			\$0.00	\$0.00	\$11,200.78	0.00	(\$11,200.78)	\$0.00	\$0.00	(\$11,200.78)
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	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
8000 TRANSFERS			\$0.00	\$0.00	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
10	SCH DIST #54 COOPERATIVE FUND		\$0.00	\$551.50	\$238,879.23	0.00	(\$238,879.23)	\$0.00	\$0.00	(\$238,879.23)

Regular; Processing Month 02/2025									
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	\$54.89	0.00	(\$54.89)	\$0.00	\$0.00	(\$54.89)
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)
12	STUDENT FEE FUND	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)

Regular; Processing Month 02/2025									
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	\$137,517.83	\$8,016,813.84	0.00	(\$8,016,813.84)	\$25,923.53	\$0.00	(\$8,042,737.37)

Regular; Processing Month 01/2025; 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	932,308.61	2,647,435.14	0.00	(2,647,435.14)
01 1115	CARLINE TAX	0.00	0.00	119.96	0.00	(119.96)
01 1125	MOTOR VEHICLE TAX	0.00	42,416.91	148,152.38	0.00	(148,152.38)
01 1323	TUITION- OTHER DIST W/ STATE -SP ED	0.00	0.00	29,684.00	0.00	(29,684.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	4,350.00	16,603.61	0.00	(16,603.61)
01 1510	INTEREST ON INVESTMENTS	0.00	447.61	1,983.45	0.00	(1,983.45)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	979,523.13	2,845,278.54	0.00	(2,845,278.54)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,259.17	7,706.35	0.00	(7,706.35)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,259.17	7,706.35	0.00	(7,706.35)
01 3110	STATE AID	0.00	64,466.00	322,330.00	0.00	(322,330.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	121,311.00	235,061.00	0.00	(235,061.00)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	1,344.49	2,699.04	0.00	(2,699.04)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	661.79	2,432.30	0.00	(2,432.30)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,969.00	0.00	(4,969.00)
01 3990	OTHER STATE RECEIPTS	0.00	42,297.13	42,297.13	0.00	(42,297.13)
	Subtotal: STATE RECEIPTS	0.00	230,080.41	609,788.47	0.00	(609,788.47)
01 4310	REAP	0.00	0.00	36,929.00	0.00	(36,929.00)
01 4505	TITLE I, PART A	0.00	5,922.00	43,449.00	0.00	(43,449.00)
01 4509	TITLE II, PART A	0.00	3,429.00	3,429.00	0.00	(3,429.00)
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	0.00	4,569.00	4,569.00	0.00	(4,569.00)
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	114,552.00	114,552.00	0.00	(114,552.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	3,850.39	7,480.52	0.00	(7,480.52)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	1,071.94	0.00	(1,071.94)
01 4969	TITLE IV, PART A (SSAE)	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4998	ARP ESSER III	0.00	0.00	184,106.00	0.00	(184,106.00)
	Subtotal: FEDERAL RECEIPTS	0.00	142,322.39	405,586.46	0.00	(405,586.46)
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	225,892.08	0.00	(225,892.08)
01 5300	SALE OF PROPERTY	0.00	750.00	750.00	0.00	(750.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	41.51	6,901.21	0.00	(6,901.21)
	Subtotal: NON-REVENUE RECEIPTS	0.00	791.51	233,543.29	0.00	(233,543.29)
01 9000	NON-PROGRAM RECEIPTS	0.00	2,031.50	552,157.50	0.00	(552,157.50)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	0.00	80,000.00	0.00	(80,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	2,031.50	632,157.50	0.00	(632,157.50)
	Fund Total:	0.00	1,356,008.11	4,734,060.61	0.00	(4,734,060.61)

Regular; Processing Month 01/2025; 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	242.66	1,252.67	0.00	(1,252.67)
Subtotal: LOCAL RECIEPTS		0.00	242.66	1,252.67	0.00	(1,252.67)
Fund Total:		0.00	242.66	1,252.67	0.00	(1,252.67)

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity

Fund: 03 EMPLOYEE BENEFIT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	0.28	79.18	0.00	(79.18)
	Subtotal: LOCAL RECIEPTS	0.00	0.28	79.18	0.00	(79.18)
03 9000	NON-PROGRAM RECEIPTS	0.00	4,954.94	24,774.70	0.00	(24,774.70)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	4,954.94	24,774.70	0.00	(24,774.70)
	Fund Total:	0.00	4,955.22	24,853.88	0.00	(24,853.88)

Regular; Processing Month 01/2025; 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	51.25	308.23	0.00	(308.23)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	600.00	0.00	(600.00)
05 1790 1020	ART CLUB	0.00	0.00	304.00	0.00	(304.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	0.00	(1,834.00)
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	0.00	(1,921.91)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	0.00	(1,910.00)
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	0.00	(400.00)
05 1790 1080	CONCESSIONS	0.00	4,819.37	16,083.37	0.00	(16,083.37)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,315.05	0.00	(2,315.05)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	179.28	1,459.24	0.00	(1,459.24)
05 1790 1102	DIGITAL MEDIA	0.00	241.00	311.00	0.00	(311.00)
05 1790 1105	FBLA	0.00	0.00	6,965.00	0.00	(6,965.00)
05 1790 1110	FCCLA	0.00	0.00	636.00	0.00	(636.00)
05 1790 1115	FFA	0.00	400.00	20,612.53	0.00	(20,612.53)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	150.00	1,275.00	0.00	(1,275.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	2,300.00	5,335.00	0.00	(5,335.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	18,582.00	39,509.43	0.00	(39,509.43)
05 1790 1160	LIBRARY	0.00	180.00	7,553.01	0.00	(7,553.01)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	1,550.00	1,550.00	0.00	(1,550.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	0.00	(748.00)
05 1790 1175	FOOTBALL	0.00	200.00	1,069.90	0.00	(1,069.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	0.00	(290.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	0.00	(168.00)
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	0.00	(481.00)
05 1790 1205	ONE ACTS	0.00	0.00	2,239.00	0.00	(2,239.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	0.00	(878.00)
05 1790 1225	SKILLS USA	0.00	400.00	2,323.75	0.00	(2,323.75)
05 1790 1230	VOCAL MUSIC	0.00	442.00	1,199.50	0.00	(1,199.50)
05 1790 1235	VOLLEYBALL	0.00	200.00	4,450.00	0.00	(4,450.00)
05 1790 1240	GIRLS BASKETBALL	0.00	114.00	514.00	0.00	(514.00)
05 1790 1245	BOYS BASKETBALL	0.00	639.00	1,927.00	0.00	(1,927.00)
05 1790 1255	E-SPORTS	0.00	0.00	800.00	0.00	(800.00)
05 1790 1705	GREENHOUSE	0.00	500.00	65,050.00	0.00	(65,050.00)
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	0.00	(8,000.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	2.70	48.37	0.00	(48.37)
Subtotal: LOCAL RECIEPTS		0.00	30,950.60	201,469.29	0.00	(201,469.29)
Fund Total:		0.00	30,950.60	201,469.29	0.00	(201,469.29)

Regular; Processing Month 01/2025; 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	16.21	151.18	0.00	(151.18)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	14,476.18	59,792.88	0.00	(59,792.88)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	1,401.00	5,593.00	0.00	(5,593.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	1,756.65	4,974.55	0.00	(4,974.55)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	170.74	939.17	0.00	(939.17)
	Subtotal: LOCAL RECIEPTS	0.00	17,820.78	71,450.78	0.00	(71,450.78)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	8,649.00	49,596.58	0.00	(49,596.58)
	Subtotal: FEDERAL RECEIPTS	0.00	8,649.00	49,596.58	0.00	(49,596.58)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	25,000.00	125,000.00	0.00	(125,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	67.21	156.67	0.00	(156.67)
	Subtotal: NON-REVENUE RECEIPTS	0.00	25,067.21	125,156.67	0.00	(125,156.67)
	Fund Total:	0.00	51,536.99	246,204.03	0.00	(246,204.03)

Regular; Processing Month 01/2025; 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	176,054.15	421,979.39	0.00	(421,979.39)
07 1115	CARLINE TAX	0.00	0.00	17.20	0.00	(17.20)
07 1510	INTEREST ON INVESTMENTS	0.00	83.99	1,313.86	0.00	(1,313.86)
Subtotal: LOCAL RECIEPTS		0.00	176,138.14	423,310.45	0.00	(423,310.45)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	182.85	377.09	0.00	(377.09)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	90.53	344.41	0.00	(344.41)
Subtotal: STATE RECEIPTS		0.00	273.38	721.50	0.00	(721.50)
07 9000	NON-PROGRAM RECEIPTS	0.00	0.00	301,500.00	0.00	(301,500.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	301,500.00	0.00	(301,500.00)
Fund Total:		0.00	176,411.52	725,531.95	0.00	(725,531.95)

Regular; Processing Month 01/2025; 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	142,161.56	420,453.64	0.00	(420,453.64)
08 1115 0002	CARLINE TAX	0.00	0.00	19.47	0.00	(19.47)
08 1510	INTEREST ON INVESTMENTS	0.00	12.92	617.98	0.00	(617.98)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.30	259.63	0.00	(259.63)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	215.54	895.11	0.00	(895.11)
Subtotal: LOCAL RECIEPTS		0.00	142,390.32	422,245.83	0.00	(422,245.83)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	204.76	424.55	0.00	(424.55)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	101.50	388.79	0.00	(388.79)
Subtotal: STATE RECEIPTS		0.00	306.26	813.34	0.00	(813.34)
Fund Total:		0.00	142,696.58	423,059.17	0.00	(423,059.17)

Regular; Processing Month 01/2025; Accounts to Include Accounts with
Activity

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<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>
09 1100	LOCAL PROPERTY TAXES	0.00	22,340.90	22,340.90	0.00	(22,340.90)
09 1510	INTEREST ON INVESTMENTS	0.00	10.53	10.53	0.00	(10.53)
Subtotal: LOCAL RECIEPTS		0.00	22,351.43	22,351.43	0.00	(22,351.43)
09 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	33.33	33.33	0.00	(33.33)
09 3180	PRO-RATE MOTOR VEHICLE	0.00	14.64	14.64	0.00	(14.64)
Subtotal: STATE RECEIPTS		0.00	47.97	47.97	0.00	(47.97)
Fund Total:		0.00	22,399.40	22,399.40	0.00	(22,399.40)

Regular; Processing Month 01/2025; 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	3,790.43	0.00	(3,790.43)
10 1510	INTEREST ON INVESTMENTS	0.00	17.08	1,104.69	0.00	(1,104.69)
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	19,200.00	0.00	(19,200.00)
	Subtotal: LOCAL RECIEPTS	0.00	17.08	24,095.12	0.00	(24,095.12)
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Fund Total:	0.00	17.08	29,095.12	0.00	(29,095.12)

Regular; Processing Month 01/2025; 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	7.79	39.42	0.00	(39.42)
Subtotal: LOCAL RECIEPTS		0.00	7.79	39.42	0.00	(39.42)
Fund Total:		0.00	7.79	39.42	0.00	(39.42)

Revenue Summary Report

Processing Month: 01/2025

Regular; Processing Month 01/2025; 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	1,785,225.95	6,407,965.54	0.00	(6,407,965.54)



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, January 13, 2025

Superintendent's Report

Personnel Update

- Long-time district employee, Luann Bartels, has shared that she intends to retire prior to the next school year. Mrs. Bartels has been a district employee for 21 years and has served in a variety of positions. She has consistently been a valuable member of our school team and has made significant contributions toward the success of our students and programs. Luann will be recognized at our year-end retirement and awards celebration in May. I intend to post this position availability internally to determine interest prior to posting publicly.

NRCSA Spring Conference

- The school district is a member of NRCSA, an organization of rural Nebraska school boards. I would encourage board members to consider attendance. This year's conference will be held in Kearney on March 20th and 21st.
- If interested, please let me know so that I can process registrations and make lodging and travel arrangements.

Action Items

- Teacher Resignations
 - We have received two letters of resignation from current faculty members.
 - Jill Camargo, Spanish Teacher, is planning to relocate to Gothenburg, NE, where she will continue to teach Spanish.
 - Carrie Williamson, Business Education Teacher, is planning to teach at the Elementary level for Wayne Community Schools next year. Mrs. Williamson and her family live in Wayne where her children also attend school.
- Teacher Contracts
 - Bryce Holcomb - Mr. Holcomb graduated from Wayne State College in May 2022 with a BS degree in Business Management (Accounting/Finance). Since January 2021 he has worked as an accountant. He also acquired a substitute teaching certificate while living in Colorado and completed numerous substitute teaching assignments. He is expected to graduate in December 2025 with his second BS degree from WSC, this one in Secondary Education with endorsements in BMIT (Business, Marketing, IT) as well as Work-Based Learning.
 - The school district has developed a Support Plan with Wayne State College that will allow Bryce to combine his student teaching experience with actual classroom teaching starting in August 2025. As part of this support, Mr. Holcomb will be mentored by Ali Kvols and will have the in-classroom support of a

secondary-endorsed teacher for approximately 4 to 6 weeks. Bryce will teach Business courses at the High School level, as well as Keyboarding at Elementary.

- Classified Staff/Technician Compensation Schedule

- The Negotiations Committee met on February 7, 2025 to review and discuss recommended modifications to the Classified Staff/Technician Compensation and Benefits Schedule.
- The Committee is recommending the following adjustments and modifications for the 2025-2026 school year:
 - Apply a 2% increase to the hourly rates for the following positions: Activity Bus Drivers, Substitutes (paras, cooks, secretary, custodian), Summer Paras (custodial), Accompanist, Level III Drivers, Certified Van/Bus Drivers, and Substitute Certified Van/Bus Drivers.
- The Committee is also recommending adding the position of School Psychologist to the Technician/Special Assignment Compensation schedule and adjusting the initial salary placements based on years of experience. This will be relevant for the 2025-2026 school year as the district intends to employ its own school psychologist at a cost savings compared to the current contract with ESU 1.

- Superintendent's Contract

- The Board is considering approval of a two-year Superintendent contract spanning the 2025-2026 and 2026-2027 school years. The Negotiations Committee is recommending a contract reflecting a year-one base salary of \$148,660.00 (3.25% increase) and resulting in a 3.74% increase in total compensation.

- Principals' Contracts

- The Board is considering approval of one-year administrative contracts for each of the following school principals for the 2025-2026 school year.
 - Diane Hanel - High School Principal: Base salary of \$91,150.00
 - Mark Leonard - Middle School Principal: Base salary of \$91,150.00
 - Keri Hart - Elementary School Principal: Base salary of \$91,150.00
- These represent a 3.25% increase in the base salaries and a 3.74% increase in total compensation.

- Director of Activities & Transportation Contract

- The Board is considering a one-year contract for the Director of Activities and Transportation with Quin Conner for the 2025-2026 school year with a salary of \$72,077.00, representing a 3.78% base salary increase. This is the same base salary percentage increase that was approved in the Negotiated Agreement for 2025-2026.

- Amendment to the 2024-2025 School Calendar

- The LCC School District has been selected to serve as a host site for the NSAA District Music Contest to be held on Friday, April 25, 2025. This date was not included as a non-school day in the original draft of the school year calendar.
- Due to the large number of schools and students who will be at LCC School, as well as the necessity to utilize district staff members for support and supervision, I am recommending that the Board approve Friday, April 25, 2025 as a non-school

day for all PK-12 students. This date will continue to be considered a work day for teachers and staff members.

- NASB Membership Renewal
 - The Board is considering the renewal of our school districts' annual membership with the Nebraska Association of School Boards. NASB provides valuable services and support to our local district in addition to the opportunities provided for Board members to network and to build knowledge and capacity in support of their important leadership roles. I recommend approval of the annual membership renewal.

Discussion Items

- Building Blocks Childcare Partnership Update
 - The childcare center officially opened and began caring for children on Monday, January 27th. The school district is currently engaged in partnership through the following activities and support efforts:
 - Nutrition Services - Building Blocks is contracting with the school district to provide weekday meals for program children and adults. The program also purchases breakfast and snack items through the school district's vendors to receive a bulk discount.
 - Before and After School Program - The school district is contracting with Building Blocks to provide care and programming for students both before and after school.
 - Transportation - The school district provides weekday bus transportation for district children attending Building Blocks as well as any state licensed in-home childcare programs (n=1). The district transports students to and from the childcare program and the elementary school campus.
- Board Policies - 1000 Series (Community Relations)
 - The Board Policy Review Schedule calls for a review of policies in the 1000 series (Community Relations). The policies will be discussed at the February 2025 regular Board meeting with consideration of approval at the March and April meetings. The Policy Board will be meeting to review the policies as well.
 - Here is the link to these policies for your review - https://drive.google.com/drive/folders/1hpLTOib_WgeOTilNRKAeTCfzVhC5wnJP
- School Calendar Development for 2025-2026
 - I am facilitating the development of a proposed calendar for the next school year with input from faculty and staff members, the administrative team, students' families, as well as Board members. A brief survey opportunity will be shared with each stakeholder group to solicit feedback related to school calendar development in comparison to the current school year calendar. Board consideration for approval of the 2025-2026 calendar will be in either March or April.

- District and Superintendent Goals
 - The goals developed by the Board for the district and the superintendent that were discussed at the work session in January will be attached to your Board materials.
 - Approval of these goals, as well as consideration of approval for academic-related goals proposed by the district's school improvement committee, will be an action item at the March meeting.
- Community Engagement Meetings
 - I have attached the flyer for the next series of Community Engagement Meetings that the Board is sponsoring on March 17th and 18th in both Coleridge and Laurel. These meetings will serve to share information gathered and summarized from the first meetings and to also share the district's priorities and goals.
- Dedication Ceremony Planning
 - Please mark your calendars for the Dedication Ceremony for the newly constructed/renovated Laurel campus. Here are details:
 - Date: Monday, March 24th
 - Time of Day: 3:00 pm
 - Location on Campus: Indoors - Main Gym
 - Speakers:
 - Students representing HS, MS, EL
 - Board President
 - Parent and/or Community Partner (e.g., original planning committee)
 - Superintendent
 - Tours of Campus and Greenhouse to Follow (up to 6:00 pm)
 - Additional Tours:
 - Tuesday evening (4:00 pm - 6:00 pm)
 - Saturday morning (9:00 am - 11:00 am)
(Tours led by HS and EL student council and NHS members)

Correspondence

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

Committee Meetings to Schedule

- Committee on American Civics
 - Interviews of Candidates for Student Member of the School Board
- Curriculum and Instruction
 - Graduation Requirements - Social Studies
 - Parent-Teacher Conference Format (Secondary 6-12)
 - Science Curriculum and Materials Adoption Process
- Transportation/Buildings/Grounds
 - Facility Needs
 - MS Kitchen RTU (Heat)
 - Laurel Campus Library HVAC Unit
 - Laurel Campus Legacy Gym HVAC
 - Transportation Needs

- Trade/Purchase/Lease of School Bus(es)

Upcoming Meetings

- NASB Board President's Retreat
 - February 16-17, 2025 (Kearney, NE)
 - Jay Hall and Jeremy Christiansen to attend.
- Regular Board of Education Meeting
 - Monday, March 10, 2025 (7:00 pm - LCC Middle School Conference Room/Coleridge)
- NRCSA Spring Conference
 - March 20-21, 2025 (Kearney, NE)



Laurel-Concord-Coleridge School

Board of Education Committee Meeting Minutes

Board Committee: Negotiations	Meeting Date: February 7, 2025
Meeting Location: Elementary Conference Room	Meeting Start Time: 6:30 am Meeting End Time: 7:30 am
Participants: Jay Hall, Carol Erwin, Scott Taylor, Jeremy Christiansen	
Agenda 1. Discussion of Principal Contracts and Compensation 2. Discussion of Superintendent Contract and Compensation 3. Discussion of Director of Activities & Transportation Contract and Compensation 4. Discussion of Classified Staff/Technician Compensation & Benefits Schedule a. Transportation, Substitute, and Other Positions b. Technician/Special Assignment Compensation (School Psychologist) 5. Other	
Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
Principal Contracts and Compensation: Committee members reviewed contracts, discussed compensation, and developed recommendations for principal salaries for the 2025-2026 contract period.	Jeremy will prepare Principal contracts with updated salary information for Board and Principal consideration.
Superintendent Contract and Compensation: Committee members reviewed the Superintendent contract, discussed compensation, and developed a recommendation for the Superintendent salary for the 2025-2026 contract period.	Jeremy will prepare the Superintendent contract with updated salary information for Board and Superintendent consideration.
Director of Activities & Transportation Contract and Compensation: Committee members reviewed the Director of Activities & Transportation contract, discussed compensation, and developed a recommendation for the Director of Activities	Jeremy will prepare the Director of Activities & Transportation contract with updated salary information for Board and Director of Activities & Transportation consideration.

& Transportation salary for the 2025-2026 contract period.	
Classified Staff/Technician Compensation & Benefits Schedule: Committee members discussed the compensation and benefits schedule and developed recommendations for Board consideration. Hourly rates for each of the following is proposed to increase by 2%: Activity Bus Drivers, Substitutes (Paras, Cooks, Secretary, Custodian) and Level III Para, Summer Paras (Custodial), Accompanist, Level III Drivers, Certified Van/Bus Drivers per Hour, and Substitute Certified Van/Bus Drivers. Added School Psychologist to the Technician/Special Assignment Compensation schedule and adjusted the initial salary placements based on years of experience. This will be relevant for the 2025-2026 school as the district will employ its own school psychologist.	Jeremy will prepare the proposed adjustments to the Classified Staff/Technician Compensation & Benefits Schedule for Board consideration.
Other: No additional items discussed.	

Minutes Prepared by: Jeremy Christiansen

February 6, 2025

Mr. Jeremy Christiansen
Laurel Concord Coleridge Schools
502 Wakefield St
Laurel, NE 68745

Dear Mr. Christiansen,

It is with great regret that I submit this letter as notice of my resignation from my position as Business Educator. I was recently offered a new opportunity at Wayne Public Schools and have decided to accept the offer.

The decision to leave Laurel Concord Coleridge Public School after 3 years has not come easily. From the students to the administration, and now being a coach, I have built some great relationships. The decision to take a position within the same school district as my children has been a goal of mine since beginning my education career. This will allow more time for me to be with them, and to dedicate to the school.

I sincerely thank you for the opportunities, experience, and knowledge I have gained during my career at Laurel Concord Coleridge. I have been blessed with so many opportunities that have taught me to strive for more.

Sincerely,

A handwritten signature in black ink, appearing to read "Carrie Williamson", with a long, sweeping horizontal line extending to the right.

Carrie Williamson

RE: Resignation from teaching positions

Dear Mr Chistiannsen and LCC Board of Education:

Please accept my resignation as Spanish teacher effective at the end of 2024-2025 year May 2025 from Laurel Concord Coleridge Public Schools.

I have enjoyed my time at LCC and feel I should share my love of Spanish with others. The support I've received from everyone has been a blessing in my life and career. Teaching with the LCC staff/faculty has been a very good experience; especially under the guidance of Mrs. Diane Hanel and Mr. Jeremy Christiansen.

Thank you and the very best with whatever the future brings.

Jill A Soares de Camargo

BRYCE HOLCOMB

(402) 430-8569 bryceholcomb@yahoo.com

EDUCATION

Bachelor of Science

Endorsement: BMIT (Business Marketing, and IT)

Additional Endorsement: WBL (Work-Based Learning)

Expected Graduation: December 2025

GPA: 3.92

Bachelor of Science in Business Administration

Concentration: Public Accounting and Finance

Degree received: May 2022

Wayne State College (WSC) Wayne, NE

GPA: 3.92

FIELD EXPERIENCE

Substitute Teacher

November 2022-August 2024

Weld Co District 6, Greeley, Colorado

- Displayed flexibility within the classroom
- Learned skills such as adaptability and improvising
- Became comfortable managing a classroom

Practicum Experience

August 2024-December 2024

Hartington-Newcastle Middle/High School, Hartington, NE

- Applied skills learned in college classes and brought them into the classroom
- Worked with middle and high school students in personal finance
- Cooperating teacher provided feedback and advice
- Lead three lessons for high school finance

Cross Country, Track Coach

January 2023-August 2024

Northridge Highschool, Greeley, Colorado

- Brought positive and fun culture to the team
- Developed athletes and helped them achieve huge personal bests
- Built amazing relationships with athletes

BRYCE HOLCOMB

(402) 430-8569 bryceholcomb@yahoo.com

RELATED EXPERIENCE

Staff Accountant

January 2021-Present

HBE LLP, Lincoln, Nebraska

- Worked on audit, review, and compilation engagements
- Prepared individual and business tax returns.
- Recorded transactions within QuickBooks
- Fine tuned business knowledge and gained valuable education to bring to a high school business classroom.

Business Tutor

May 2019-January 2021

Wayne State College, Wayne, Nebraska

- Refreshed my knowledge of information I learned throughout my courses at Wayne State.
- Learned successful techniques in assisting students retain and understand information.
- Developed better communication skills with talking to students and teachers.

COMMUNITY AND CAMPUS INVOLVEMENT

- Competed in track and field and cross country for five years at Wayne State College
- Member of the Student Athletic Advisory Committee for 4 years
- Member of the Delta Sigma-Pi Business Fraternity for three years
- Multiple Academic-All Conference awards in track and cross country
- Recipient of the "NSIC Outstanding Senior" award in cross country

REFERENCES

Alex Kruk
Business Teacher
Northridge Highschool
100 71st Ave
Greeley, CO 80634
262-492-4745
akruk@greeleyschools.org

Dr. Gerard Ras
Business (Finance and Analytics) Professor
Wayne State College
1111 Main Street
Wayne, NE 68787
[402-375-7464](tel:402-375-7464)
geras1@wsc.edu

TEACHER'S CONTRACT

For Class II, III, & VI Schools

THIS CONTRACT made by and between the School District of LAUREL-CONCORD-COLERIDGE No. 54 in the county of CEDAR in the State of Nebraska, hereinafter referred to as "District" and Bryce Holcomb a legally qualified teacher, hereinafter referred to as "Teacher".

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about 1/1/2026, and end on or about 5/16/2026, and shall consist of 93 days of service and that the Teacher hereby agrees to accept such employment at the salary specified in the negotiated agreement between the board of education and the LAUREL-CONCORD-COLERIDGE Education Association for the 2025-2026 school year and under the following conditions.

Experience allowed: 1 (0 Outside + 1 Inside)

FTE: 1.0

Position: Duties Assigned by Supt.

Education Step: BA + 36

Factor: 1.00

FIRST: The salary of the Teacher shall be payable in 7 equal installments. The first installment shall be payable on the 20th day of February, 2026 and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during the days of school, to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-12, 110, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 93 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security, and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the superintendent of schools and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written, "Renewal Agreement" which shall incorporate a ll the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fourteen (14) calendar days of receipt thereof from the district. Contract renewal, amendment, termination, or cancellation shall also be subject to the requirements of Sections 79 -12-111 through 79-12, 114 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before 2/10/2025 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed: _____
Date

Teacher

Executed: 2/10/2025
Date

School District of LAUREL-CONCORD-COLERIDGE

Attest: _____
Secretary

No. 54

County of CEDAR

By: _____
President

SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made by and between the Cedar County School District 14-0054, Laurel-Concord-Concord School District, hereinafter referred to "District", and **JEREMY CHRISTIANSEN**, a legally qualified school Superintendent, hereinafter referred to as "the Superintendent."

WHEREAS: District desires to employ the Superintendent to operate the schools of the District, and

WHEREAS: The Superintendent wishes to be employed by the District, and

WHEREAS: It is the intent of the parties to have this agreement to execute an agreement subject to the terms and conditions stated herein,

NOW, THEREFORE, the parties hereto agree to the following:

1. **Offer and Acceptance:** That the Board of Education of the District ("the Board"), on behalf of the District, offers to employ the Superintendent to be its chief administrative officer pursuant to the terms and conditions of this contract. The Superintendent accepts such offer of employment.
2. **Assignments:** The Superintendent's primary assignment is as Superintendent of Schools. For purposes of Neb. Rev. Stat. § 79-824, et. seq. the Superintendent shall be considered a probationary certificated employee.
3. **Term of the Contract:**
 - A. **Term:** This contract shall be for a period of **two (2) contract years, which shall begin July 1, 2025, and end June 30, 2027.** References to "contract year" shall mean the annual period from July 1st through June 30th and shall consist of all days except Saturdays, Sundays, and holidays as set by the Board. It is understood, however, that the Superintendent may, from time to time, be required to perform duties on Saturdays, Sundays, and holidays as set by the Board.
 - B. **Discharge.** The Contract of the Superintendent may be canceled or amended by a majority of the members of the School Board during the term of the Contract for any of the following reasons: (a) revocation or suspension of a certificate by the Nebraska State Board of Education; (b) breach of any of the material provisions of this Contract; (c) for any of the reasons set forth in this employment contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) intemperance; or (k) conviction of a felony. The procedures for cancellation during the term of the contract shall be in accordance with applicable Nebraska statutes.
 - C. **Cancellation of Contract:** Upon cancellation of this contract for just cause, or upon the release of the Superintendent from this contract, the compensation paid or to be paid hereunder shall be prorated to the end of the current contract year.

- D. Resignation at Year End:** The Superintendent shall have the right to unilaterally resign from this contract effective June 30th of any given year if he or she submits his or her written resignation to the president of the Board on or before February 1st of that year. If the Superintendent desires to resign with an effective date other than June 30th or if his or her written resignation is received by the president of the Board after February 1st, the resignation must be agreed to by the Board.
- E. Renewal of Contract:** In the event that the Board President does not inform the Superintendent in writing on or before **January 31, 2026**, of the Board's intention to not renew his contract, then this contract shall automatically renew for a period of one contract year. For each year thereafter, the contract will automatically renew for a period of one contract year, unless the Board President informs the Superintendent in writing on or before January 31st of the Board's intention not to renew the contract. Notwithstanding anything to the contrary herein, nothing in this paragraph shall prevent the Board from canceling this contract, as provided by law. The Superintendent shall remind the Board in writing of this provision on or before December 1st of each contract year. Such renewal shall be reduced to writing and executed by the parties hereto, pursuant to approval by the Board and to Neb. Rev. Stat. § 79-824, et. seq. and other applicable laws.
- F. Non-Renewal of Contract at the End of the Term:** In the event that the term of this contract is not extended by renewal, or if the Board determines to non-renew the Superintendent's contract effective at the end of its term, or any extensions thereof, the Board shall notify the Superintendent of its intent to consider the non-renewal of the contract on or before January 31st of the last year of the contract, and proceed according to the provisions of Neb. Rev. Stat. § 79-824, et. seq. and other applicable laws.
- G. No Penalty for Release from Contract:** There shall be no penalty for release or resignation by the Superintendent from this contract

4. Compensation:

- A. Salary:** The annual salary for the **2025-2026** contract year shall be at least **one hundred forty-eight thousand, six hundred sixty dollars (\$148,660.00)**. The annual salary for the second and any subsequent year of this contract will be set by the Board in or prior to the month of March preceding the second and any subsequent contract year. The annual salary shall not be less than the salary for the prior contract year in the absence of mutual agreement between the Board and the Superintendent. Increases in compensation shall be based upon evaluations satisfactory to the Board and satisfactory accomplishments of district goals and objectives, goals of the Superintendent, and compliance with the job description found in Board policy. The Board retains the right to adjust the Superintendent's annual salary upward during the term of this contract, as amendment hereto, without such adjustment constituting a new contract or extending the length of this contract.

On an annual basis, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

- B. Benefits:** The District shall provide the Administrator with fully paid family health and dental insurance, or benefit plan, which is equivalent to the cost of full family health insurance. The Administrator will also be granted other fringe benefits accorded certified staff that are not specifically mentioned herein.

The Superintendent shall purchase long-term disability insurance from the school district's carrier at the Superintendent's own expense. The Board may increase the Superintendent's salary by the amount of the premium cost or by an otherwise reasonable amount to cover the premiums, as determined by the Board's sole and absolute discretion.

- C. Equal Installments:** The salary shall be paid in 12 equal installments with the first installment being payable on July 20th and the remaining installments shall be paid on the 20th day of each month thereafter.

- D. Payroll Deductions:** This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security, and retirement. Other deductions may be withheld as agreed to by the parties to this contract.

- E. Not Subject to Reduction:** The Superintendent's salary and benefits shall not be reduced during the term of this contract unless the Superintendent violates rules regarding leave set forth herein.

F. Professional Activities and Expenses:

- i. **Professional Activities and Organizations:** The Superintendent shall attend appropriate professional meetings at the local, state and national (allowed attendance every other year) levels, provided that such attendance does not interfere with the proper performance of his duties under this Contract and be paid by the District. In lieu of attending the national conference, the Superintendent may elect to participate in another Superintendent Professional Development Program (i.e., tuition for doctoral program up to \$5,000.00). In the event that the District pays tuition for a doctoral program, the Superintendent shall provide evidence of course completion or progress not less often than every six months. The Superintendent shall be paid (in addition to wages, fringe benefits and other compensation as may be allowed herein) for dues and travel related expenses associated with performance of duties in local, state and national professional organizations and; such other organizations as may be assigned by the Board.
- ii. **Reasonable Expenses and Mileage:** The Superintendent shall be reimbursed for all reasonable expenses incurred in the performance of his duties as Superintendent. The Superintendent shall be reimbursed for mileage within and outside the District, when using a personally owned vehicle and on district business. The Superintendent will use District owned vehicles when available and appropriate. The Superintendent will provide a log of the miles and the District will reimburse the miles at the current maximum IRS rate and in accordance with IRS rules.

5. **Holidays, Duty Days, and Leaves:**

- A. Holidays:** The Superintendent shall be granted the following holidays without loss of pay: New Year's Eve Day; New Year's Day; Good Friday; the Monday following Easter; Memorial Day; July 4th; Labor Day; Thanksgiving Day; the Friday following Thanksgiving; Christmas Eve Day; and Christmas Day. For purposes of this section, the term week days shall not include any Saturday, Sunday or legal holiday.
- B. Duty Days and Inclement Weather:** The Superintendent shall be on duty during all student days and teacher contract days subject to leave provisions, vacation, and professional meetings. On days of inclement weather when classes are not conducted and teaching staff is not required to report to work, the Superintendent shall report to work, if able to safely report and return home.
- C. Vacation:** The Superintendent shall be allowed twenty five (25) working days of vacation leave each contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled Board meetings or at times when the Superintendent's duties require the Superintendent's attendance at school (e.g., beginning and end periods of the school year). Vacation is to be used during each contract year. Vacation days are to be used in the contract year in which it becomes available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. Any unused vacation days remaining from a prior contract year shall be subtracted from the number of vacation days the Superintendent has for the following contract year, such that the total vacation days at the beginning of each contract year be twenty five (25) days. Upon ending employment, unused vacation days will not be paid except to the extent required by law. If payable, unused vacation will be paid at the effective daily rate of pay at the time each unused vacation day first became available. There shall be no pay for unused vacation days in the event the Board determines that the Superintendent has engaged in misconduct which provides just cause for termination or cancellation. Any vacation leave of more than two (2) consecutive days must be reported to the Board. Vacation time may be taken at any time of the year subject to the terms of this agreement.
- D. Sick Leave:** The Superintendent shall be granted ten (10) days of sick leave per year with a maximum accumulation of sick leave not to exceed 60 days. The use of sick leave days shall be governed by the same terms and conditions as set forth in the applicable negotiated agreement between the District and the Laurel-Concord-Coleridge Education Association or as otherwise agreed upon by the Board. Unused sick leave days may be carried over and accumulated in subsequent contract years. Unused sick leave shall not be paid at termination, expiration, cancellation, or other separation from the District.
- E. Leave Records:** The Superintendent shall report each day of leave to the business manager of the District as vacation leave or sick leave as described in this section. All such days must be accounted for and shall be reviewed by the Board. The Superintendent shall have the same bereavement leave benefits as provided for other certified employees. The Superintendent shall maintain a log of all leave days, paid or unpaid. The Board shall review such reports at its discretion when deemed appropriate or necessary. The business manager shall have no authority to approve or

disapprove any leave. For purposes of this section only, an absence is defined as not present for work on District property on a day required by this contract. Attendance at seminars, meetings, conferences, tournaments, and other similar or related activities done for the benefit of the District shall not be considered an absence.

6. **Legal Requirements:** The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a Superintendent of Schools in the State of Nebraska throughout the term of this contract and any extensions of this contract; (2) the required certificate to act as a Superintendent of Schools in the State of Nebraska shall be registered as required by law; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this contract. It is further agreed that there shall be no penalty for release or resignation by the Superintendent from this contract; provided no resignation shall become effective until expiration of the remaining contract year unless the Board fixes an earlier effective date.

7. **Performance of Duties:**

- A. **Use of Time:** The Superintendent shall faithfully perform the duties of the Superintendent of Schools in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board thereunder. The Superintendent agrees to devote the Superintendent's full time, skill, labor and attention to the performance of the duties of the Superintendent of Schools throughout the term of this contract; provided, however, the Superintendent, by consent of the Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations so long as such other work is not inconsistent with the Superintendent's duties and obligations to the Board. Regular, dependable attendance is an essential function of the Superintendent's duties. Vacation leave must be used by the Superintendent for any days used for the activities described above, except for weekends and holidays, unless prior consent is given by the Board.
- B. **Specification of Duties:** The duties of the Superintendent shall be as described in the Board of Education Job Description for Superintendent, which duties are incorporated by reference into this Contract as if set forth verbatim herein. The duties as described in the Board of Education Job Description for Superintendent shall not be substantially changed during this contract without the consent of the Superintendent by amendment to this contract. The Superintendent shall not be responsible for performance of duties assigned by individual members of the Board of Education, or duties assigned without official action of the Board of Education, except as specifically set forth in the Board of Education Job Description for Superintendent.
- C. **Evaluation:** The Superintendent shall be subject to no less than one (1) evaluation in each year of this agreement and two evaluations during the first year of employment. All evaluations will be based upon performance of job duties, meeting expectations as set forth in the Policy Manual, accomplishment of District goals and objectives and such other criteria as the Board may reasonably deem necessary to ensure the District is operated at the highest standards.

D. Residency: After a reasonable period to move to the District, the Superintendent shall reside within boundaries of the School District that holds the contract.

8. Superintendent Indemnification:

A. Superintendent as Named Insured: The District shall include the Superintendent as a named insured in its liability and errors and omission insurance policies.

B. Indemnification of Superintendent: The District shall, to the full extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against him in his individual capacity or in his official capacity as an agent and/or employee of the District, provided that the incident arose while the Superintendent was acting on matters related to his employment with the District.

C. Conflict of Defenses: If, in the good faith opinion of the Superintendent, conflict exists regarding legal defenses to a third party claim against the Superintendent and District (i.e., pressing the defense of one party would tend to injure the other party), the Superintendent may engage separate counsel, and the District shall indemnify the Superintendent for the reasonable costs of such counsel, subject to the same limitations, provisions and exceptions set forth above. The District shall not, however, be required to pay the costs of any legal proceeding in the event the District and the Superintendent have adverse interests in any litigation.

9. Contract Enforceability:

A. Applicable Law: The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract. The contract shall be interpreted under the laws of the State of Nebraska.

B. Amendments: This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

C. Severability: If any portion of this contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

EXECUTED BY THE BOARD this ____ day of _____, 2025.

**CEDAR COUNTY SCHOOL DISTRICT
14-0054, LAUREL-CONCORD-COLERIDGE
SCHOOL**

By:

President, Board of Education

By:

Secretary, Board of Education

EXECUTED BY THE SUPERINTENDENT on this ____ day of _____, 2025.

By:

Jeremy Christiansen, Superintendent

ADMINISTRATORS CONTRACT OF EMPLOYMENT

THIS CONTRACT is made by and between the Board of Education of the Laurel-Concord-Coleridge School District No. 54, located in Cedar County in the State of Nebraska, hereinafter referred to as “the Board”, and **KERI HART**, hereinafter referred to as “the Administrator”.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the **10th day of February 2025** the board hereby agrees to employ the Administrator and the Administrator hereby agrees to accept such employment as **ELEMENTARY SCHOOL PRINCIPAL** subject to the following terms and conditions:

SECTION 1. TERM OF CONTRACT. The Administrator shall be employed for a period of one (1) year beginning on the first day of **August, 2025**, and expiring on the last day of **July, 2026**. This contract shall be for twelve (12) months of work and shall include **220 duty days**, exclusive of Saturdays, Sundays, scheduled school vacation days and legal holidays. The Administrator’s duty schedule shall be established by the Superintendent and Board consistent with the needs of the District. The Administrator will have duty and supervision responsibilities assigned at times that fall outside of the typical school day schedule, including evenings and weekends. The salary of the Administrator shall be payable in 12 equal installments. The first installment shall be payable on the **20th day of August 2025** and the remaining installments shall be payable on the 20th day of each month thereafter.

SECTION 2. SALARY. In consideration of an annual salary of at least **\$91,150.00**, and of the further agreements and considerations hereinafter stated, the Administrator agrees to perform faithfully the duties of Administrator in and for the District as prescribed by the laws of the State of Nebraska, directives of the Superintendent, and by the rules and regulations promulgated by the Board hereunder. This salary includes pay for services contracted to other school districts and for supervision of other non-traditional revenue producing activities. Salaries may be adjusted in subsequent contract years if any of these revenue sources are discontinued. The Board retains the right to adjust the Administrator’s annual salary upward during the term of this contract, as amendment hereto, without such adjustment constituting a new contract or extending the length of this Contract. The Administrator’s salary shall not be reduced during the term of this Contract.

SECTION 3. PROFESSIONAL STATUS. The Administrator hereby affirms that he/she is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Administrator further affirms that throughout the term of this Contract he/she will hold a valid and appropriate certificate to act as an **ELEMENTARY SCHOOL PRINCIPAL** in the State of Nebraska, which certificate shall be registered in the office of the Superintendent as required by law.

SECTION 4. ADMINISTRATOR’S DUTIES. The duties of the Administrator, initially at least, shall be as prescribed for the position of **ELEMENTARY SCHOOL PRINCIPAL** by the Superintendent or board of education, whose duties shall be performed in accordance with standards and goals established by the Superintendent of Schools. The duties of the Administrator shall also be subject to assignment or reassignment from time to time. The Administrator agrees to devote his/her time, skill, labor and attention to his/her duties as **ELEMENTARY SCHOOL PRINCIPAL** or other duties as assigned throughout the term of this Contract; provided, however, the Administrator, by agreement with the Superintendent of Schools, may undertake consultative work, speaking engagements, writing, summer school, lecturing, or other professional duties and obligations.

SECTION 5. EXTRA DUTIES. The Administrator will devote 100% of his/her time to the duties provided herein or as otherwise assigned and be responsible for supervision of any programs delegated by the Superintendent.

SECTION 6. DISCHARGE. Throughout the term of this Contract the Administrator may be discharged or this Contract may be amended, non-renewed, terminated or canceled in accordance with the procedures and requirements of Sections 79-824 through 79-842 R.R.S, the reduction in force provisions of Sections 79-846 through 79-849 or any other applicable state statutes as they now exist or as they may be amended from time to time. Nothing contained herein shall prevent the suspension of the Administrator, with pay, from his/her duties during the pendency of proceedings under this section.

SECTION 7. DISABILITY. Should the Administrator be unable to perform his/her duties by reason of illness, accident or other disability beyond his/her control, and such disability shall continue for more than six (6) months, or

if such disability is permanent, irreparable, or of such a nature as to make performance of his/her duties impossible, the Board may in its discretion terminate this Contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Administrator under any insurance coverage furnished by the District.

SECTION 8. TRANSPORTATION. The Board shall provide the Administrator with transportation required in the performance of his/her official duties or shall reimburse for such transportation at the rate adopted by the District.

SECTION 9. PROFESSIONAL LEAVE, PAID TIME OFF, VACATION, AND SICK LEAVE. The professional leave, Paid Time Off (PTO), vacation leave, and sick leave shall be left to the discretion of the Board of Education and Superintendent. At no time shall it be set at a lesser amount than what is granted to other certificated employees.

The Administrator shall be entitled to 20 working days of vacation during the **2025-2026** contract year. Saturdays, Sundays, scheduled school vacation days, and legal holidays, shall not be counted as working days. Vacation shall not be taken during the school year calendar period (first teacher contract day to last teacher contract day). Vacation shall be scheduled as far in advance as reasonably possible and shall be approved in advance by the Superintendent. Vacation days are to be used in the contract year in which they become available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. At the end of the contract year, July 31, a maximum of five (5) unused vacation days will transfer into the Administrator's sick leave accrual until the Administrator reaches the established maximum sick leave accrual (45 days). In the event the Administrator's sick leave accrual has reached the established maximum sick leave accrual, a maximum of five (5) unused vacation days will be paid at the rate of \$100 per day. Any other unused vacation days remaining from a prior contract year shall be subtracted from the number of vacation days the Administrator has for the following contract year, such that the total vacation days at the beginning of each contract year be twenty (20) days. Upon ending employment, unused vacation days will not be paid except to the extent required by law. If payable, unused vacation will be paid at the effective daily rate of pay at the time each unused vacation day first became available. There shall be no pay for unused vacation days in the event the Board determines that the Administrator has engaged in misconduct which provides just cause for termination or cancellation.

SECTION 10. PROFESSIONAL DEVELOPMENT. The Administrator shall continue his/her professional development by attending appropriate professional meetings at the local, state and national levels. The expenses of approved local, state and national meetings will be paid by the District. Attendance at national conferences is allowable once every two contract years. In lieu of attending the national conference, the Administrator may elect to participate in an administrative professional development program (i.e., tuition for a specialist or doctoral program up to \$5000). In the event that the District reimburses tuition for an advanced degree program, the Administrator shall provide evidence of course completion or progress not less than every six months. Upon approval by the Superintendent, the Administrator shall be compensated, as accorded to other certified staff, for participation in expected or required professional development activities conducted beyond the devotion of time necessary to accomplish regularly assigned duties, as determined by the Superintendent.

SECTION 11. FRINGE BENEFITS. The District shall provide the Administrator with fully paid family health and dental insurance, or benefit plan, which is equivalent to the cost of full family health insurance. The District will also provide **\$600.00** per year for cellular phone compensation. Professional association dues will be paid by the District. The Administrator will also be granted other fringe benefits accorded certified staff that are not specifically mentioned herein.

SECTION 12. NO PENALTY FOR RELEASE OR RESIGNATION. There shall be no penalty for release or resignation by the Administrator from this Contract; provided no resignation shall become effective until expiration of the Contract unless accepted by the Board and the Board shall fix the time at which the resignation shall take effect.

SECTION 13. COMPENSATION UPON TERMINATION. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fractions thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract shall be refunded by the Administrator.

SECTION 14. GOVERNING LAWS. The parties shall be governed by all applicable state and federal laws, rules and regulations in performance of their respective duties and obligations under this Contract.

SECTION 15. AMENDMENTS TO BE IN WRITING. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board of Education.

SECTION 16. SEVERABILITY. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of Contract.

SECTION 17. HOLD HARMLESS CAUSE. The Board of Education agrees, as a further condition of this employment contract, that it shall defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in his/her official capacity as agent and employee of the Laurel-Concord-Coleridge School and the Board of Education, provided the incident arose while the Administrator was acting within the scope of his/her employment.

If in the good faith opinion of the Administrator, a conflict exists as regards the defense to such claim between the legal position of the Administrator and the legal position of the Board of Education, upon approval of the Board of Education the Administrator may engage counsel in which event the Board shall indemnify the Administrator for the costs of legal defense.

SECTION 18. CONTRACT RENEWAL. The Board of Education and the Administrator will use the following time table as a non-binding guideline concerning contract renewal and negotiations.

February Board Meeting - Contracts offered or termination indicated.

March Board Meeting - Contract due.

SECTION 19. CONTRACT RELEASE. After the contract has been signed the Administrator will receive the same consideration for release as granted to other certificated employees or by mutual agreement of the Board of Education and the Administrator.

SECTION 20. RESIDENCE IN DISTRICT. The Administrator agrees to reside in the District unless otherwise mutually agreed to in writing. The Administrator further agrees that absent a mutually agreed upon exception, that non-compliance with the residence requirement shall constitute "just cause" to non-renew, terminate or cancel this Contract and all employment relations with the District.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2025.

President, Board of Education District #54

Secretary, Board of Education District #54

Executed by the Administrator this ____ day of _____, 2025.

Keri Hart, Elementary Principal

ADMINISTRATORS CONTRACT OF EMPLOYMENT

THIS CONTRACT is made by and between the Board of Education of the Laurel-Concord-Coleridge School District No. 54, located in Cedar County in the State of Nebraska, hereinafter referred to as “the Board”, and **MARK LEONARD**, hereinafter referred to as “the Administrator”.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the **10th day of February, 2025** the board hereby agrees to employ the Administrator and the Administrator hereby agrees to accept such employment as **MIDDLE SCHOOL PRINCIPAL** subject to the following terms and conditions:

SECTION 1. TERM OF CONTRACT. The Administrator shall be employed for a period of one (1) year beginning on the first day of **August, 2025**, and expiring on the last day of **July, 2026**. This contract shall be for twelve (12) months of work and shall include **220 duty days**, exclusive of Saturdays, Sundays, scheduled school vacation days and legal holidays. The Administrator’s duty schedule shall be established by the Superintendent and Board consistent with the needs of the District. The Administrator will have duty and supervision responsibilities assigned at times that fall outside of the typical school day schedule, including evenings and weekends. The salary of the Administrator shall be payable in 12 equal installments. The first installment shall be payable on the **20th day of August 2025** and the remaining installments shall be payable on the 20th day of each month thereafter.

SECTION 2. SALARY. In consideration of an annual salary of at least **\$91,150.00**, and of the further agreements and considerations hereinafter stated, the Administrator agrees to perform faithfully the duties of Administrator in and for the District as prescribed by the laws of the State of Nebraska, directives of the Superintendent, and by the rules and regulations promulgated by the Board hereunder. This salary includes pay for services contracted to other school districts and for supervision of other non-traditional revenue producing activities. Salaries may be adjusted in subsequent contract years if any of these revenue sources are discontinued. The Board retains the right to adjust the Administrator’s annual salary upward during the term of this contract, as amendment hereto, without such adjustment constituting a new contract or extending the length of this Contract. The Administrator’s salary shall not be reduced during the term of this Contract.

SECTION 3. PROFESSIONAL STATUS. The Administrator hereby affirms that he/she is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Administrator further affirms that throughout the term of this Contract he will hold a valid and appropriate certificate to act as a **MIDDLE SCHOOL PRINCIPAL** in the State of Nebraska, which certificate shall be registered in the office of the Superintendent as required by law.

SECTION 4. ADMINISTRATOR’S DUTIES. The duties of the Administrator, initially at least, shall be as prescribed for the position of **MIDDLE SCHOOL PRINCIPAL** by the Superintendent or board of education, whose duties shall be performed in accordance with standards and goals established by the Superintendent of Schools. The duties of the Administrator shall also be subject to assignment or reassignment from time to time. The Administrator agrees to devote his/her time, skill, labor and attention to his/her duties as **MIDDLE SCHOOL PRINCIPAL** or other duties as assigned throughout the term of this Contract; provided, however, the Administrator, by agreement with the Superintendent of Schools, may undertake consultative work, speaking engagements, writing, summer school, lecturing, or other professional duties and obligations.

SECTION 5. EXTRA DUTIES. The Administrator will devote 100% of his/her time to the duties provided herein or as otherwise assigned and be responsible for supervision of any programs delegated by the Superintendent.

SECTION 6. DISCHARGE. Throughout the term of this Contract the Administrator may be discharged or this Contract may be amended, non-renewed, terminated or canceled in accordance with the procedures and requirements of Sections 79-824 through 79-842 R.R.S, the reduction in force provisions of Sections 79-846 through 79-849 or any other applicable state statutes as they now exist or as they may be amended from time to time. Nothing contained herein shall prevent the suspension of the Administrator, with pay, from his/her duties during the pendency of proceedings under this section.

SECTION 7. DISABILITY. Should the Administrator be unable to perform his/her duties by reason of illness, accident or other disability beyond his/her control, and such disability shall continue for more than six (6) months, or

if such disability is permanent, irreparable, or of such a nature as to make performance of his/her duties impossible, the Board may in its discretion terminate this Contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Administrator under any insurance coverage furnished by the District.

SECTION 8. TRANSPORTATION. The Board shall provide the Administrator with transportation required in the performance of his/her official duties or shall reimburse for such transportation at the rate adopted by the District.

SECTION 9. PROFESSIONAL LEAVE, PAID TIME OFF, VACATION AND SICK LEAVE. The professional leave, Paid Time Off (PTO), vacation leave, and sick leave shall be left to the discretion of the Board of Education and Superintendent. At no time shall it be set at a lesser amount than what is granted to other certificated employees.

The Administrator shall be entitled to 20 working days of vacation during the **2025-2026** contract year. Saturdays, Sundays, scheduled school vacation days, and legal holidays, shall not be counted as working days. Vacation shall not be taken during the school year calendar period (first teacher contract day to last teacher contract day). Vacation shall be scheduled as far in advance as reasonably possible and shall be approved in advance by the Superintendent. Vacation days are to be used in the contract year in which they become available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. At the end of the contract year, July 31, a maximum of five (5) unused vacation days will transfer into the Administrator's sick leave accrual until the Administrator reaches the established maximum sick leave accrual (45 days). In the event the Administrator's sick leave accrual has reached the established maximum sick leave accrual, a maximum of five (5) unused vacation days will be paid at the rate of \$100 per day. Any other unused vacation days remaining from a prior contract year shall be subtracted from the number of vacation days the Administrator has for the following contract year, such that the total vacation days at the beginning of each contract year be twenty (20) days. Upon ending employment, unused vacation days will not be paid except to the extent required by law. If payable, unused vacation will be paid at the effective daily rate of pay at the time each unused vacation day first became available. There shall be no pay for unused vacation days in the event the Board determines that the Administrator has engaged in misconduct which provides just cause for termination or cancellation.

SECTION 10. PROFESSIONAL DEVELOPMENT. The Administrator shall continue his/her professional development by attending appropriate professional meetings at the local, state, and national levels. The expenses of approved local, state, and national meetings will be paid by the District. Attendance at national conferences is allowable once every two contract years. In lieu of attending the national conference, the Administrator may elect to participate in an administrative professional development program (i.e., tuition for a specialist or doctoral program up to \$5000). In the event that the District reimburses tuition for an advanced degree program, the Administrator shall provide evidence of course completion or progress not less than every six months. Upon approval by the Superintendent, the Administrator shall be compensated, as accorded to other certified staff, for participation in expected or required professional development activities conducted beyond the devotion of time necessary to accomplish regularly assigned duties, as determined by the Superintendent.

SECTION 11. FRINGE BENEFITS. The District shall provide the Administrator with fully paid family health and dental insurance, or benefit plan, which is equivalent to the cost of full family health insurance. The District will also provide **\$600.00** per year for cellular phone compensation. Professional association dues will be paid by the District. The Administrator will also be granted other fringe benefits accorded certified staff that are not specifically mentioned herein.

SECTION 12. NO PENALTY FOR RELEASE OR RESIGNATION. There shall be no penalty for release or resignation by the Administrator from this Contract; provided no resignation shall become effective until expiration of the Contract unless accepted by the Board and the Board shall fix the time at which the resignation shall take effect.

SECTION 13. COMPENSATION UPON TERMINATION. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fractions thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract shall be refunded by the Administrator.

SECTION 14. GOVERNING LAWS. The parties shall be governed by all applicable state and federal laws, rules and regulations in performance of their respective duties and obligations under this Contract.

SECTION 15. AMENDMENTS TO BE IN WRITING. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board of Education.

SECTION 16. SEVERABILITY. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of Contract.

SECTION 17. HOLD HARMLESS CAUSE. The Board of Education agrees, as a further condition of this employment contract, that it shall defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in his/her official capacity as agent and employee of the Laurel-Concord-Coleridge School and the Board of Education, provided the incident arose while the Administrator was acting within the scope of his/her employment.

If in the good faith opinion of the Administrator, a conflict exists as regards the defense to such claim between the legal position of the Administrator and the legal position of the Board of Education, upon approval of the Board of Education the Administrator may engage counsel in which event the Board shall indemnify the Administrator for the costs of legal defense.

SECTION 18. CONTRACT RENEWAL. The Board of Education and the Administrator will use the following timetable as a non-binding guideline concerning contract renewal and negotiations.

February Board Meeting - Contracts offered or termination indicated.

March Board Meeting - Contract due.

SECTION 19. CONTRACT RELEASE. After the contract has been signed the Administrator will receive the same consideration for release as granted to other certificated employees or by mutual agreement of the Board of Education and the Administrator.

SECTION 20. RESIDENCE IN DISTRICT. The Administrator agrees to reside in the District unless otherwise mutually agreed to in writing. The Administrator further agrees that absent a mutually agreed upon exception, that non-compliance with the residence requirement shall constitute "just cause" to non-renew, terminate or cancel this Contract and all employment relations with the District.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2025.

President, Board of Education District #54

Secretary, Board of Education District #54

Executed by the Administrator this ____ day of _____, 2025.

Mark Leonard, Middle School Principal

ADMINISTRATORS CONTRACT OF EMPLOYMENT

THIS CONTRACT is made by and between the Board of Education of the Laurel-Concord-Coleridge School District No. 54, located in Cedar County in the State of Nebraska, hereinafter referred to as “the Board”, and **DIANE HANEL**, hereinafter referred to as “the Administrator”.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the **10th day of February, 2025** the board hereby agrees to employ the Administrator and the Administrator hereby agrees to accept such employment as **HIGH SCHOOL PRINCIPAL** subject to the following terms and conditions:

SECTION 1. TERM OF CONTRACT. The Administrator shall be employed for a period of one (1) year beginning on the first day of **August, 2025**, and expiring on the last day of **July, 2026**. This contract shall be for twelve (12) months of work and shall include **220 duty days**, exclusive of Saturdays, Sundays, scheduled school vacation days and legal holidays. The Administrator’s duty schedule shall be established by the Superintendent and Board consistent with the needs of the District. The Administrator will have duty and supervision responsibilities assigned at times that fall outside of the typical school day schedule, including evenings and weekends. The salary of the Administrator shall be payable in 12 equal installments. The first installment shall be payable on the **20th day of August 2025** and the remaining installments shall be payable on the 20th day of each month thereafter.

SECTION 2. SALARY. In consideration of an annual salary of at least **\$91,150.00**, and of the further agreements and considerations hereinafter stated, the Administrator agrees to perform faithfully the duties of Administrator in and for the District as prescribed by the laws of the State of Nebraska, directives of the Superintendent, and by the rules and regulations promulgated by the Board hereunder. This salary includes pay for services contracted to other school districts and for supervision of other non-traditional revenue producing activities. Salaries may be adjusted in subsequent contract years if any of these revenue sources are discontinued. The Board retains the right to adjust the Administrator’s annual salary upward during the term of this contract, as amendment hereto, without such adjustment constituting a new contract or extending the length of this Contract. The Administrator’s salary shall not be reduced during the term of this Contract.

SECTION 3. PROFESSIONAL STATUS. The Administrator hereby affirms that he/she is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Administrator further affirms that throughout the term of this Contract he/she will hold a valid and appropriate certificate to act as a **HIGH SCHOOL PRINCIPAL** in the State of Nebraska, which certificate shall be registered in the office of the Superintendent as required by law.

SECTION 4. ADMINISTRATOR’S DUTIES. The duties of the Administrator, initially at least, shall be as prescribed for the position of **HIGH SCHOOL PRINCIPAL** by the Superintendent or board of education, whose duties shall be performed in accordance with standards and goals established by the Superintendent of Schools. The duties of the Administrator shall also be subject to assignment or reassignment from time to time. The Administrator agrees to devote his/her time, skill, labor and attention to his/her duties as **HIGH SCHOOL PRINCIPAL** or other duties as assigned throughout the term of this Contract; provided, however, the Administrator, by agreement with the Superintendent of Schools, may undertake consultative work, speaking engagements, writing, summer school, lecturing, or other professional duties and obligations.

SECTION 5. EXTRA DUTIES. The Administrator will devote 100% of his/her time to the duties provided herein or as otherwise assigned and be responsible for supervision of any programs delegated by the Superintendent.

SECTION 6. DISCHARGE. Throughout the term of this Contract the Administrator may be discharged or this Contract may be amended, non-renewed, terminated or canceled in accordance with the procedures and requirements of Sections 79-824 through 79-842 R.R.S, the reduction in force provisions of Sections 79-846 through 79-849 or any other applicable state statutes as they now exist or as they may be amended from time to time. Nothing contained herein shall prevent the suspension of the Administrator, with pay, from his/her duties during the pendency of proceedings under this section.

SECTION 7. DISABILITY. Should the Administrator be unable to perform his/her duties by reason of illness, accident or other disability beyond his/her control, and such disability shall continue for more than six (6) months, or

if such disability is permanent, irreparable, or of such a nature as to make performance of his/her duties impossible, the Board may in its discretion terminate this Contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Administrator under any insurance coverage furnished by the District.

SECTION 8. TRANSPORTATION. The Board shall provide the Administrator with transportation required in the performance of his/her official duties or shall reimburse for such transportation at the rate adopted by the District.

SECTION 9. PROFESSIONAL LEAVE, PAID TIME OFF, VACATION, AND SICK LEAVE. The professional leave, Paid Time Off (PTO), vacation leave, and sick leave shall be left to the discretion of the Board of Education and Superintendent. At no time shall it be set at a lesser amount than what is granted to other certificated employees.

The Administrator shall be entitled to 20 working days of vacation during the **2025-2026** contract year. Saturdays, Sundays, scheduled school vacation days, and legal holidays, shall not be counted as working days. Vacation shall not be taken during the school year calendar period (first teacher contract day to last teacher contract day). Vacation shall be scheduled as far in advance as reasonably possible and shall be approved in advance by the Superintendent. Vacation days are to be used in the contract year in which they become available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. At the end of the contract year, July 31, a maximum of five (5) unused vacation days will transfer into the Administrator's sick leave accrual until the Administrator reaches the established maximum sick leave accrual (45 days). In the event the Administrator's sick leave accrual has reached the established maximum sick leave accrual, a maximum of five (5) unused vacation days will be paid at the rate of \$100 per day. Any other unused vacation days remaining from a prior contract year shall be subtracted from the number of vacation days the Administrator has for the following contract year, such that the total vacation days at the beginning of each contract year be twenty (20) days. Upon ending employment, unused vacation days will not be paid except to the extent required by law. If payable, unused vacation will be paid at the effective daily rate of pay at the time each unused vacation day first became available. There shall be no pay for unused vacation days in the event the Board determines that the Administrator has engaged in misconduct which provides just cause for termination or cancellation.

SECTION 10. PROFESSIONAL DEVELOPMENT. The Administrator shall continue his/her professional development by attending appropriate professional meetings at the local, state and national levels. The expenses of approved local, state and national meetings will be paid by the District. Attendance at national conferences is allowable once every two contract years. In lieu of attending the national conference, the Administrator may elect to participate in an administrative professional development program (i.e., tuition for a specialist or doctoral program up to \$5000). In the event that the District reimburses tuition for an advanced degree program, the Administrator shall provide evidence of course completion or progress not less than every six months. Upon approval by the Superintendent, the Administrator shall be compensated, as accorded to other certified staff, for participation in expected or required professional development activities conducted beyond the devotion of time necessary to accomplish regularly assigned duties, as determined by the Superintendent.

SECTION 11. FRINGE BENEFITS. The District shall provide the Administrator with fully paid family health and dental insurance, or benefit plan, which is equivalent to the cost of full family health insurance. The District will also provide **\$600.00** per year for cellular phone compensation. Professional association dues will be paid by the District. The Administrator will also be granted other fringe benefits accorded certified staff that are not specifically mentioned herein.

SECTION 12. NO PENALTY FOR RELEASE OR RESIGNATION. There shall be no penalty for release or resignation by the Administrator from this Contract; provided no resignation shall become effective until expiration of the Contract unless accepted by the Board and the Board shall fix the time at which the resignation shall take effect.

SECTION 13. COMPENSATION UPON TERMINATION. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fractions thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract shall be refunded by the Administrator.

SECTION 14. GOVERNING LAWS. The parties shall be governed by all applicable state and federal laws, rules and regulations in performance of their respective duties and obligations under this Contract.

SECTION 15. AMENDMENTS TO BE IN WRITING. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board of Education.

SECTION 16. SEVERABILITY. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of Contract.

SECTION 17. HOLD HARMLESS CAUSE. The Board of Education agrees, as a further condition of this employment contract, that it shall defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in his/her official capacity as agent and employee of the Laurel-Concord-Coleridge School and the Board of Education, provided the incident arose while the Administrator was acting within the scope of his/her employment.

If in the good faith opinion of the Administrator, a conflict exists as regards the defense to such claim between the legal position of the Administrator and the legal position of the Board of Education, upon approval of the Board of Education the Administrator may engage counsel in which event the Board shall indemnify the Administrator for the costs of legal defense.

SECTION 18. CONTRACT RENEWAL. The Board of Education and the Administrator will use the following time table as a non-binding guideline concerning contract renewal and negotiations.

February Board Meeting - Contracts offered or termination indicated.

March Board Meeting - Contract due.

SECTION 19. CONTRACT RELEASE. After the contract has been signed the Administrator will receive the same consideration for release as granted to other certificated employees or by mutual agreement of the Board of Education and the Administrator.

SECTION 20. RESIDENCE IN DISTRICT. The Administrator agrees to reside in the District unless otherwise mutually agreed to in writing. The Administrator further agrees that absent a mutually agreed upon exception, that non-compliance with the residence requirement shall constitute "just cause" to non-renew, terminate or cancel this Contract and all employment relations with the District.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2025.

President, Board of Education District #54

Secretary, Board of Education District #54

Executed by the Administrator this ____ day of _____, 2025.

Diane Hanel, High School Principal

**DIRECTOR OF ACTIVITIES & TRANSPORTATION
CONTRACT OF EMPLOYMENT**

THIS CONTRACT is made by and between the Board of Education of the Laurel-Concord-Coleridge School District No. 54, located in Cedar County in the State of Nebraska, hereinafter referred to as “the Board”, and **QUIN CONNER**, hereinafter referred to as “the Employee”.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the **10th day of February, 2025** the board hereby agrees to employ the Employee and the Employee hereby agrees to accept such employment as **DIRECTOR OF ACTIVITIES & TRANSPORTATION** subject to the following terms and conditions:

SECTION 1. TERM OF CONTRACT. The Employee shall be employed for a period of one (1) year beginning on the first day of **August, 2025**, and expiring on the last day of **July, 2026**. This contract shall be for twelve (12) months of work and shall include **200 duty days**, exclusive of Saturdays, Sundays, scheduled school vacation days and legal holidays. The Employee’s duty schedule shall be established by the Superintendent and Board consistent with the needs of the District. The Employee will have duty and supervision responsibilities assigned at times that fall outside of the typical school day schedule, including evenings and weekends. The salary of the Employee shall be payable in 12 equal installments. The first installment shall be payable on the **20th day of August 2025** and the remaining installments shall be payable on the 20th day of each month thereafter.

SECTION 2. SALARY. In consideration of an annual salary of at least **\$72,077.00**, and of the further agreements and considerations hereinafter stated, the Employee agrees to perform faithfully the duties of Employee in and for the District as prescribed by the laws of the State of Nebraska, directives of the Superintendent, and by the rules and regulations promulgated by the Board hereunder. This salary includes pay for services contracted to other school districts and for supervision of other non-traditional revenue producing activities. Salaries may be adjusted in subsequent contract years if any of these revenue sources are discontinued. The Board retains the right to adjust the Employee’s annual salary upward during the term of this contract, as amendment hereto, without such adjustment constituting a new contract or extending the length of this Contract. The Employee’s salary shall not be reduced during the term of this Contract.

SECTION 3. PROFESSIONAL STATUS. The Employee hereby affirms that he/she is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Employee further affirms that throughout the term of this Contract he/she will hold a valid and appropriate certificate to act as a **COACH** in the State of Nebraska, which certificate shall be registered in the office of the Superintendent as required by law. The Employee further affirms that throughout the term of this Contract he/she will hold valid and appropriate **SCHOOL BUS PASSENGER LICENSURE AND ENDORSEMENT** or must be working to obtain such licensure and endorsement in the event he/she does not already possess such licensure and endorsement.

SECTION 4. EMPLOYEE’S DUTIES. The duties of the Employee, initially at least, shall be as prescribed for the position of **DIRECTOR OF ACTIVITIES & TRANSPORTATION** by the Superintendent or board of education, whose duties shall be performed in accordance with standards and goals established by the Superintendent of Schools. The duties of the Employee shall also be subject to assignment or reassignment from time to time. The Employee agrees to devote his/her time, skill, labor and attention to his/her duties as **DIRECTOR OF ACTIVITIES & TRANSPORTATION** or other duties as assigned throughout the term of this Contract; provided, however, the Employee, by agreement with the Superintendent of Schools, may undertake consultative work, speaking engagements, writing, summer school, lecturing, or other professional duties and obligations.

SECTION 5. EXTRA DUTIES. The Employee will devote 100% of his/her time to the duties provided herein or as otherwise assigned and be responsible for supervision of any programs delegated by the Superintendent.

SECTION 6. DISCHARGE. Throughout the term of this Contract the Employee may be discharged or this Contract may be amended, non-renewed, terminated or canceled in accordance with the procedures and requirements of Sections 79-824 through 79-842 R.R.S, the reduction in force provisions of Sections 79-846 through 79-849 or any other applicable state statutes as they now exist or as they may be amended from time to time. Nothing contained herein shall prevent the suspension of the Employee, with pay, from his/her duties during the pendency of proceedings under this section.

SECTION 7. DISABILITY. Should the Employee be unable to perform his/her duties by reason of illness, accident or other disability beyond his/her control, and such disability shall continue for more than six (6) months, or

if such disability is permanent, irreparable, or of such a nature as to make performance of his/her duties impossible, the Board may in its discretion terminate this Contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Employee under any insurance coverage furnished by the District.

SECTION 8. TRANSPORTATION. The Board shall provide the Employee with transportation required in the performance of his/her official duties or shall reimburse for such transportation at the rate adopted by the District.

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SECTION 10. PROFESSIONAL DEVELOPMENT. The Employee shall continue his/her professional development by attending appropriate professional meetings at the local, state, and national levels. The expenses of approved local, state, and national meetings will be paid by the District. Attendance at national conferences is allowable once every two contract years. In lieu of attending the national conference, the Employee may elect to participate in an administrative professional development program (i.e., tuition for a specialist or doctoral program up to \$5000). In the event that the District reimburses tuition for an advanced degree program, the Employee shall provide evidence of course completion or progress not less than every six months. Upon approval by the Superintendent, the Employee shall be compensated, as accorded to other certified staff, for participation in expected or required professional development activities conducted beyond the devotion of time necessary to accomplish regularly assigned duties, as determined by the Superintendent.

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If in the good faith opinion of the Employee, a conflict exists as regards the defense to such claim between the legal position of the Employee and the legal position of the Board of Education, upon approval of the Board of Education the Employee may engage counsel in which event the Board shall indemnify the Employee for the costs of legal defense.

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IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2025.

President, Board of Education District #54

Secretary, Board of Education District #54

Executed by the Administrator this ____ day of _____, 2025.

Quin Conner, Director of Activities & Transportation

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name:	Laurel-Concord-Coleridge School	
County:	Cedar	
NASB Region:	17	
DATE	DESCRIPTION	AMOUNT DUE
January 1, 2025	Annual Membership Dues for NASB	\$4,899
	Fiscal Year 4/1/2025 to 3/31/2026	
	All districts/ESUs who pay dues by 4/1/2025	\$98
	may subtract 2% from their total dues.	
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2025	\$4,801

Thank you for your support and participation in NASB.



LAUREL-CONCORD-COLERIDGE SCHOOL

2024 - 2025 SCHOOL YEAR

Adopted April 8, 2024

July 2024						
S	M	T	W	R	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2024						
S	M	T	W	R	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2024						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	R	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	R	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days - 88
Staff Days - 92

District Website
www.lccschool.org

Important Dates:

August

8/8 - No School; New Teacher Orientation
8/9 - 8/13 - No School; Professional Development

8/14 - First Day for EL/MS/HS; Early Dismissal (1:10)

8/19 - First Day for Preschool and Level III Program

September

9/2 - No School (Labor Day)

October

10/14 - Indigenous Peoples' Day

10/15 - End of First Quarter (44 Student Days)

10/24 - No School; Parent-Teacher Conferences (2:00-8:00)

10/25 - No School

November

11/11 - Veterans Day

11/28 - 11/29 - No School (Thanksgiving Break)

December

12/20 - End of Second Quarter (44 Days)/First Semester (88 Days)

12/23 - 12/31 - No School (Christmas/Winter Break)

12/22 - 12/26 - NSAA Moratorium

January

1/1 - No School (New Year's Day)

1/2 - No School (Christmas/Winter Break)

1/3 - No School; Professional Development

1/6 - School Resumes; Start of Second Semester

1/20 - Martin Luther King Jr. Day

February

2/14 - Valentine's Day

2/17 - President's Day

March

3/7 - End of Third Quarter (45 Days)

3/10 - No School (LCC Hosts Conference Speech)

3/20 - No School; Parent-Teacher Conferences (2:00-8:00)

3/21 - No School

April

4/18 - 4/21 - No School (Easter Break)

May

5/10 - LCC High School Graduation

5/11 - Mother's Day

5/16 - Last Day; Early Dismissal (1:10); Professional Development

5/16 - End of Fourth Quarter (45 Days)/Second Semester (90 Days)

5/19 - No School; Professional Development

5/26 - Memorial Day

School Day

School Day; Early Dismissal (1:10); Professional Development

No School

No School; New Teacher Orientation

No School; Professional Development

No School; Parent-Teacher Conferences (2:00-8:00)

NSAA Moratorium (No School; No Activities/Practices)

Graduation

Regular School Day Start & Dismissal Times

High School: Start - 8:00 am Dismissal - 3:40 pm

Middle School & Elementary: Start - 8:00 am Dismissal - 3:37 pm

Wednesday and Other Early Dismissals - 1:10 pm (1:07 pm)

January 2025						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student Days
20
Staff Days
21

February 2025						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Student Days
20
Staff Days
20

March 2025						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Student Days
18
Staff Days
19

April 2025						
S	M	T	W	R	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Student Days
20
Staff Days
20

May 2025						
S	M	T	W	R	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Student Days
12
Staff Days
13

June 2025						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Student Days - 90
Staff Days - 93

Student Total - 178
Staff Total - 185

Laurel-Concord-Coleridge School

School District Annual Goals 2025

Goal #1: Systematic Analysis and Evaluation of Programs and Facilities

The Board of Education will support and monitor the development and implementation of a systematic process to analyze and evaluate the school district's programs and facilities. This process will assess their effectiveness, efficiency, and alignment with the district's mission, while prioritizing their value and impact on student learning and well-being.

This goal and its associated benchmarks aim to foster transparency, accountability, and a commitment to continuous improvement, ensuring that district resources are optimized to maximize student success.

Goal #2: Creating and Fostering a Culture of Connection and Stakeholder Engagement

The Board of Education will prioritize and support the development of a culture rooted in meaningful connections and active engagement among all stakeholders, including students, families, staff members, business partners, and community members. This goal will enhance collaboration, strengthen trust, and promote shared responsibility for student success.

This goal emphasizes collaboration, trust-building, and shared responsibility, fostering a supportive and inclusive environment that strengthens the district's ability to meet the needs of all students.



Superintendent's Leadership Goals

2025

Jeremy Christiansen, Superintendent

The Laurel-Concord-Coleridge Board of Education and Superintendent, Jeremy Christiansen, met on January 3, 2025 as part of a scheduled Board of Education Workshop. Discussion was held regarding priorities identified through the Superintendent's 2024 annual performance evaluation which have then been translated into the following goal(s) which will be reflected in the Superintendent's 2025 performance evaluation.

Goal #1: Systematic Analysis and Evaluation of Facilities and Programs

The Superintendent will be responsible for development and implementation of a systematic process to analyze and evaluate the school district's facilities and programs. This process will assess their effectiveness, efficiency, and alignment with the district's mission, while prioritizing their value and impact on student learning and well-being.

Key Components and Action Steps

1. Development of an Evaluation Framework

- Design a comprehensive evaluation framework that outlines criteria for assessing the effectiveness, efficiency, and alignment of facilities and programs including consideration of value and impact on student learning.
- Include stakeholder input through surveys, focus groups, and committee discussions.

2. Comprehensive Data Collection

- Conduct a district-wide inventory of facilities and programs by March 10, 2025.
- Compile baseline data on utilization rates, cost efficiency, and student outcomes by April 14, 2025.

3. Program and Facility Audits

- Evaluate facilities for space utilization, safety compliance, and projected future capital improvement needs.
- Assess programs for their alignment with student needs, opportunities for excellence, district goals, and cost-effectiveness.

4. Stakeholder Engagement

- Facilitate opportunities for input from students, families, staff, and community members throughout the evaluation process.
- Host opportunities for public input, committee meetings, and engagement sessions to share findings and gather feedback.

5. Recommendations and Implementation Plan

- Present findings to the Board, including actionable recommendations for improving facilities and programs.
- Develop a phased implementation plan with timelines, budget considerations, and measurable outcomes.

6. Ongoing Monitoring and Reporting

- Establish a system for continuous monitoring and regular updates on the implementation of recommendations.
- Adjust plans based on new data, stakeholder feedback, and evolving district priorities.

Goal #2: Creating and Fostering a Culture of Connection and Stakeholder Engagement

The Superintendent will be responsible for the development of a culture rooted in meaningful connections and active engagement among all stakeholders, including students, families, staff members, business partners, and community members. This goal will enhance collaboration, strengthen trust, and promote shared responsibility for student success.

Key Components and Action Steps

1. Stakeholder Communication and Outreach

- Establish clear, consistent, and multi-modal communication channels to ensure stakeholders are informed and heard.
- Document the district-wide communication plan, including regular newsletters, social media updates, and district app and website applications.
- Conduct annual surveys to assess stakeholder satisfaction with communication, engagement efforts, and perceived impact on connection and trust.

2. Focus Groups and Anecdotal Evidence

- Organize biannual focus groups to collect qualitative data on stakeholder experiences and suggestions for improvement.
- Document and share success stories that illustrate the impact of connection and engagement efforts.

3. Student and Family Engagement

- Ensure availability of opportunities for students and families to voice their perspectives through focus groups, surveys, and advisory committees.
- Assess current and determine the need for any additional opportunities for family-centered events, such as workshops, open houses, and community forums to strengthen school-family connections.

4. Staff Connection and Collaboration

- Support and develop staff engagement initiatives, such as professional learning communities, team-building activities, and recognition programs, to foster a supportive work environment.

5. Community and Business Partnerships

- Support and enhance partnerships with local businesses, nonprofit organizations, and community leaders to support student learning and career readiness.
- Assess and identify opportunities for collaboration and resource sharing with community and business partners.
- Measure the number and scope of new partnerships formed, as well as the tangible benefits provided to students (e.g., internship opportunities, financial support, or program sponsorships).

6. Board Reports and Accountability

- Include stakeholder engagement as a standing agenda item at monthly Board meetings, with updates on progress and challenges.
- Publish an annual report summarizing stakeholder engagement efforts, outcomes, and next steps.

SCHOOL COMMUNITY ENGAGEMENT MEETINGS

Laurel-Concord-Coleridge School

LET'S BUILD A STRONGER SCHOOL TOGETHER!



Monday, March 17, 2025



6:30 pm
LCC Middle School Board Room
203 S. Main St, Coleridge



Tuesday, March 18, 2025



6:30 pm
LCC HS/ELEM Library
502 Wakefield St, Laurel

Join the Board of Education as they share a summary of feedback gathered during recent community engagement meetings, including district priorities and goals established to shape the future of our school district.

AGENDA TOPICS

- **Summary Report** on Community Engagement Meetings held in November 2024.
- **District Goals** Established for 2025 and Beyond

WHAT TO EXPECT

- **Presentations** on key topics.
- **Interactive Small Group Discussions** to share feedback, ideas, and questions that matter to you. Your voice is essential in helping us create and maintain a vibrant, supportive school community.

NASB BOARD QUICKS

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



2,000,000 Nebraskans 329,000 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 402-423-4951 for assistance. All Dates & Locations Tentative & Subject to Change

JOIN US!

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



Board President Retreat - February 16-17 - Kearney



Budget & Finance Workshop - March 4 - Kearney

Budget & Finance Workshop - March 11 - Crete

Federal Advocacy Fly In - March 16-19 - Washington, D.C.

NAEP State Convention "Set For Success" - March 19-20 - Kearney



Open Meetings Law Workshop - March 25 - Gering

Open Meetings Law Workshop - March 26 - Kearney

***Amplified Finance Workshop - March 27 - Kearney**

Open Meetings Law Workshop - March 31 - Norfolk



Open Meetings Law Workshop - April 1 - Lincoln

Budget & Finance Workshop - April 9 - Norfolk

Continued on Page 2



Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere

NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

NASB BOARD QUICKS

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PAGE 2



NASB Member Golf Outing - June 11 - Kearney

School Leaders & Law Conference - June 11-12 - Kearney



**Leadership Workshops - ALICAP Summer Workshops - Area Membership Meetings
Labor Relations - State Education Conference - New Board Member Workshop**

YOUR 2025 PLATINUM AFFILIATES

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

ALICAP

AMERICAN FIDELITY
a different opinion

BCDM
architects

Boyd Jones

BVH
ARCHITECTURE

CWP CARLSON
WEST
POVONDRA
ARCHITECTS

**CLARK &
ENERSEN**

CMBA
ARCHITECTS

D|A DAVIDSON
FIXED INCOME CAPITAL MARKETS
D.A. Davidson & Co. member SIPC and FINRA

envise

**Facility
Advocates**
Dave Raymond

HAMILTON

HAUSMANN
construction

**NEBRASKA
LIQUID
ASSET FUND**

① northland
A First National
of Nebraska Company

PIPER | SANDLER

prm
PUBLIC RISK
MANAGEMENT
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Nebraska Rural Community Schools Association

Member Update

February 6, 2025



Photo Credit: Ansley Public Schools



www.nrcsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

NRCSA Legislative Forum

February 20, 2025
Cornhusker Hotel in Lincoln

[More about this event](#)

NRCSA Spring Conference

March 20 & 21, 2025
Crowne Plaza & Younes North Convention Center in
Kearney

[More about this event](#)

NRCSA Golf Tournament

July 22, 2025
Meadowlark Hills Golf Course in Kearney

[More about this event](#)

Committee Meetings

NRCSA Executive Committee

March 19, 2025, 3:00 PM
Bronze 5
Younes North Convention Center in Kearney

NRCSA Scholarship & Recognition Committee

February 19 & 20, 2025
In conjunction with the NRCSA Legislative Forum
NCSA Office in Lincoln

NRCSA Legislative Committee

Every Thursday during Bill Introduction & Hearings,
9:30 AM, Via Zoom



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.



Boyd County Schools
Search Complete



Lawrence-Nelson Public Schools
Search complete



Pawnee City Public Schools
[Announcement of Vacancy](#)
[Apply for this vacancy](#)
Application Deadline: **Feb. 17, 2025**
Finalist Selection: **Feb. 19, 2025**
Interviews: **Mar. 1, 2025**
Contract Starts: **July 1, 2025**



Shelton Public Schools
[Announcement of Vacancy](#)
[Apply for this vacancy](#)
Application Deadline: **Feb. 17, 2025**
Finalist Selection: **Feb. 23, 2025**
Interviews: **Feb. 26, 2025**
Contract Starts: **July 1, 2025**

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

Login: member Password: learning

NRCSA Updates

NRCSA SPRING CONFERENCE/PRE-CONFERENCE

The NRCSA Spring Conference is quickly approaching! The conference will be held at the Younes Conference Center North in Kearney on March 20 & 21. We are expecting another great conference, highlighted by Thursday's keynote speaker: Joe Sanfelippo. You will not want to miss his presentation! Other featured speakers will be Nebraska Commissioner of Education Brian Maher and Nebraska Coaches Association Executive Director Darin Boysen.

For the second straight year, we are also offering a free pre-conference. Franklin-Covey has provided NRCSA with the opportunity to provide a very valuable experience, centered around the work of Steven Covey. The pre-conference will take place on Wednesday, March 19, 2025 from 10:00 a.m. to 2:00 p.m. A free lunch will also be provided. A little information about the pre-conference from Sam Stecher of Franklin-Covey, Client Partner for Franklin-Covey Education:

"Leadership is the cornerstone of thriving schools, especially in rural communities like ours. In partnership with NRCSA we are excited to invite you to the 7 Habits of Highly Effective People pre-conference on March 19, an inspiring session designed specifically for leaders shaping the future of small, rural districts.

This interactive workshop will equip you with actionable strategies to:

- *Foster collaboration among your team.*
- *Cultivate a school culture where everyone's capacity to lead is enhanced from the boardroom to the classroom.*
- *Drive sustainable results, even with limited resources.*

Don't miss this opportunity to invest in yourself and your school community. Together, let's turn challenges into possibilities."

More information will be provided in the coming months, but we encourage you not to miss this great opportunity!

TOP 10 REASONS TO ATTEND THE 2025 NRCSA SPRING CONFERENCE:

1. Viewing the crane migration on your way into Kearney—an awesome spectacle!
2. Thursday's featured speaker: Joe Sanfelippo (one of the best I've heard!).
3. We promise you'll be fed well. Really well.
4. The chance to go for a 5:00 a.m. walk with NRCSA Executive Director Jack Moles (weather permitting, of course).
5. Free chocolate in the vendors' hall! Lots of free chocolate!
6. Meeting members of the National Rural Education Association's Executive Committee as they will be having one of their meetings in Kearney in conjunction with the NRCSA Spring Conference.

NRCSA Leadership

Dr. Heather Nebesniak, President.
Ord Public Schools

Mark Lenihan, Past President.
Wayne Community Schools

Chris Kuncl, Pres-Elect.
Mullen Public Schools

Chris Prososki, Secretary.
Southern School District # 1

District Representatives:

Eugene Hanks, West
Crawford Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

Daryl Schunk, Northeast
Randolph Public Schools

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

7. Thirty-five outstanding breakout presentations with something of interest for everyone!
8. An added feature: a free hospitality session in the vendor hall prior to the Chuckwagon Dinner! Refreshments and gift drawings!
9. Oh, almost forgot: THE CHUCKWAGON DINNER!
10. The always emotional awards ceremonies for outstanding personnel in our rural schools and ESUs.
11. Outstanding musical performances by the Palmyra-Bennett Jazz Band and the Wood River Elementary.
12. An opportunity to reconnect with old acquaintances and make new ones in the hospitality rooms!

There are a lot more great reasons to attend, but already exceeded the maximum of 10.

[Register to Attend the 2025 NRCSA Spring Conference](#)

2025 NRCSA Legislative Forum

Preparations for the 2025 NRCSA Legislative Forum on Thursday, February 20, at the Lincoln Cornhusker Marriott are underway. Invitations to speak and attend the Luncheon with Senators have been sent out. Superintendents and Board of Education members, please plan to attend. It is more important than ever to attend and encourage your senator to attend and meet with you. This is a face-to-face endeavor. Registration forms for this event are available now.

Currently the day's agenda looks like this:

- 8:30 a.m.- Sen. Brad von Gillern, Revenue Committee Chair
- 9:00 a.m.- Sen. Dave Murman, Education Committee Chair
- 9:30 a.m.- TBD
- 10:00 a.m.- TBD
- 10:30 a.m.- TBD
- 11:00 a.m.- Sen. Dan Lonowski
- 11:30 a.m.- Sen. Jana Hughes
- 12:00 p.m.- Lunch with Senators

There are rooms available at the Cornhusker Hotel at a discounted rate of \$116.00 per night for Wednesday February 19, 2025. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line or the link below to reserve a room.

Cornhusker Marriott Hotel: 1-866-706-7706

Ask for the NRCSA-Rural School Group Rate of \$118.00 per night for Wednesday, February 19. You must reserve before February 3, 2025 to secure the special rate.

[2025 NRCSA Legislative Forum Online Room Reservations](#)

Registration Forms

[2025 NRCSA Legislative Forum Registration Form](#) (online version)

[2025 NRCSA Legislative Forum Registration Form](#) (MS Word version)

2025 NRCSA Legislative Forum

The 2025 NRCSA Legislative Forum will be held on Thursday, February 20, 2025, at the Cornhusker Marriott Hotel in Lincoln.

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

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

Be sure and make plans to attend!!

Room Reservations

There are rooms available at the Cornhusker Hotel at a discounted rate of \$118.00 per night for Wednesday February 19, 2025. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line or the link below to reserve a room.

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

[Book your room for the 2025 NRCSA Legislative Forum](#)

The deadline to reserve from NRCSA's room block is **February 5, 2025**

Program Highlights

Thursday February 20, 2025

8:20 A.M. - Welcome & Announcements by Legislative Committee Co-chairs Dr. Jason Dolliver & Bryce Jorgenson, Pender Public Schools & Southern Valley Public Schools

8:30 A.M. - Sen. Brad Von Gillern
Revenue Committee Chair

9:00 A.M. - Sen. Dave Murman Education Committee Chair

9:30 A.M. - TBD

10:00 A.M. - TBD

10:30 A.M. - TBD

11:00 A.M. - Sen. Dan Lonowski

11:30 A.M. - Sen. Jana Hughes

12:00 P.M. - Lunch with Senators

1:10 P.M. - Jack Moles & Russ Westerhold;
NRCSA Executive Director & Lobbyist

1:45 P.M. - Closing & Adjourn

Please note: The schedule is subject to change.

2025 NRCSA Spring Conference

The 2025 NRCSA Spring Conference will be held on March 20 & 21, 2025, 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 19, 2025

10:00 AM Pre-Conference: The Seven Habits of Highly Effective People

Presented by:



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

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 20, 2025

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 21, 2025

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

SUPERINTENDENT SEARCH & PLANNING

We are in the midst of the time in which we see movement of Superintendents. NRCSA has an outstanding Superintendent Search Service and I would encourage your Board of Education to closely consider these services if you are in need of a Superintendent.

This year we have already assisted the Board of Education at Lawrence-Nelson and the Boyd County Board in their Superintendent searches, and are currently assisting the Shelton and Pawnee City Boards of Education with their searches.

One of the more outstanding features of the NRCSA Superintendent Search Service is that the consultants who assist Boards of Education with their searches are all retired rural school Superintendents who experienced great success in their careers. They know what it takes to be successful in a rural school district and community, and how to work closely with a rural school Board of Education.

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

Another service that is offered is a planning service. It is a common practice for Boards of Education and the Superintendent to develop short and long-term plans. We are currently assisting Anselmo-Merna in their planning process. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.

NRCSA Search Service Experience

NRCSA Planning Support Brochure

We will have several leadership positions that will need to be filled for the 2025-26 school year.

Some positions are elected, while some committee positions are appointed. Positions to be filled via elections:

PRESIDENT-ELECT The President-Elect goes through a three year Presidency cycle (President-Elect, President, Past President). Mark Lenihan will finish his three year term at the end of the current year. This position is filled via a state-wide election of the membership. Nominations are accepted.

SECRETARY This position serves as the recording secretary for the Executive Committee for a three-year term. It is available for two consecutive terms. Current Secretary Chris Proski, Superintendent of Southern, will be moving to Hastings, which is not a member of NRCSA. This position is filled via a state-wide election of the membership. Nominations are accepted.

SOUTHEAST DISTRICT REPRESENTATIVE This position is part of the NRCSA Executive Committee and must be in a member-entity in the Southeast District. A term of office is three years and a person can serve two consecutive terms. Paul Sheffield (Exeter-Milligan Superintendent) is retiring at the end of this year, thus the position is open. Nominations are accepted. We currently have one nomination.

WEST DISTRICT REPRESENTATIVE. This position is part of the NRCSA Executive Committee and must be in a member-entity in the West District. A term of office is three years and a person can serve two consecutive terms. Mo Hanks (Crawford Superintendent) is retiring at the end of this year, thus the position is open. Nominations are accepted. We currently have two nominations.

We will also be filling vacancies that come about in the Legislative Committee, Scholarship and Recognition Committee, Closing the Achievement Gap Committee, and Rural Teacher Committee.

If you are interested in specific positions, please contact Jack Moles.

Jeremy Braden, Superintendent at Doniphan-Trumbull, has developed a useful agenda for onboarding new Board of Education members. Many of our districts will bring on new Board members in January. Jeremy's instrument could be a nice template for Superintendents and Board Presidents to use in working with new Board members. It may be accessed here:

[Board Member Onboarding](#)

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. The instruments provide 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/school-district-profile/>

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>** or contact Todd Henrichs at **thenrichs@openskypolicy.org**.

As we head into the new legislative session, Open Sky has shared a few more tools that can be especially helpful. A message from Rebecca Firestone, Executive Director for Open Sky shares:

Dear friends,

Happy New Year! We hope you enjoyed a wonderful holiday break and arrived in the New Year ready for what is sure to be an interesting Legislative session. On behalf of the team at OpenSky, I want to thank you for the work you have done to prepare for the important policy work ahead for all of us this year.

At OpenSky, we've also been busy getting ready for the 2025 legislative session, and I wanted to share a number of updates with you here.

We wanted to take an opportunity to share a few quick reference materials we have developed that we think will be especially useful this session (attached).

- 1. A one-page guide to TEEOSA, the K-12 public school funding formula. With significant changes promised to the formula in pursuit of property tax relief, we felt it was important to share the current state of play.*
- 2. A guide on the budget process, including a timeline, who is involved, and a breakdown of important components of the state budget. With a significant deficit heading into session, lawmakers will grapple with complex decisions regarding spending. At OpenSky, we are ready to work towards a budget that reflects the priorities of Nebraskans and allows everyone a shot at The Good Life, and we look forward to partnering with you in this work.*

I also wanted to introduce you to some new members of our team who you may interact with during the upcoming session:

Lillian Butler-Hale joins our team as Outreach and Engagement Director. She replaces Joey Adler Ruane, who will continue to support OpenSky for some time from his new role with the lobbying firm Lindsay Harr MacDonald. Lillian was most recently in the office of Senator Jen Day and will be a great asset to the team during this session. Please make sure to say hello when you see her in the rotunda.

Noah Rhoades just joined us in a new role as Outreach and Engagement Manager. He will support our legislative work as well as community engagement and outreach efforts, including coalition building. We are excited to have him on board.

We are also launching a refreshed website at www.openskypolicy.org, and last, but not least, we have moved! Same building, bigger office. Please make note that our new address is 1325 H Street, Suite 200 Lincoln, NE 68508. We look forward to welcoming you to our new space soon, when we are a little more settled.

We are excited to work alongside all of you this session, and here to be a resource. Don't hesitate to reach out to me or anyone on the team if you need us.

*Onward,
Rebecca*

[Open Sky TEEOSA Guide](#)
[Open Sky Budget Process Guide](#)

The NRCSA Executive Committee has made a positive move to assist non-traditional educators move toward full teaching certification. As a result of this move, new scholarship opportunities were created for paras who are in a “para to teacher program” and for transitional educators. NRCSA will provide three \$1,000 scholarships for the fall semester and three \$1,000 scholarships for the spring semester for the 2024-25 school year. Applicants for the scholarships must be current employees of a NRCSA-member district or ESU. Applicants must be enrolled for that semester in one of two types of programs: (1) in a recognized “para to teacher” program such as is offered by the three State Colleges (Chadron State, Peru State, or Wayne State), or (2) a transition to teaching program in which a person with a minimum of a bachelor’s degree who is employed to teach in a member school while working through a transitional program, such as offered by the University of Nebraska-Kearney. The applicant could currently be teaching under a transitional certificate. Application materials for Spring scholarships were distributed to member Superintendents and ESU Administrators, who were then asked to share with potential candidates in their buildings. Applications were due on Monday, Dec. 2. The NRCSA Scholarship and Recognitions Committee selected the three Spring semester scholarship winners.

Prior to Christmas break, NRCSA Executive Director Jack Moles visited the districts of the three recipients of the Spring scholarships to make the scholarship presentations. The Fall recipients are: Amanda Dubs (Crawford), Ashley Callahan (Cedar Bluffs), and Vicki Miller (West Point).

Amanda Dubs is currently a paraprofessional at Crawford Elementary School. She is working on a teaching certificate in Special Education and Early Childhood through Chadron State College..

Ashley Callahan is currently a paraprofessional at Cedar Bluffs Public Schools. She is working on a teaching certificate in Elementary Education through Chadron State College.

Vicki Miller is currently a kindergarten paraprofessional with West Point Public Schools. She is working on a teaching certificate in Early Childhood Inclusive through Chadron State College.



Crawford Principal (and Superintendent-Elect) Keri Homan, Amanda Dubs, NRCSA Executive Director Jack Moles, Crawford Superintendent Mo Hanks



Cedar Bluffs Superintendent Harlan Ptomey, Ashley Callahan, NRCSA Executive Director Jack Moles



West Point Elementary Principal Doug Gross, Vicki Miller, NRCSA Executive Director Jack Moles, West Point Superintendent DJ Weddle

NRCSA Scholarships & Awards. Each year NRCSA honors excellence in our member schools through a series of scholarships and awards. The application and nomination forms are now available for these scholarships and awards. Winners will be announced at the 2025 NRCSA Spring Conference March 19 to 21, 2025.

Scholarship Forms

[2025 NRCSA Scholarship Form](#) (MS Word document)

[2025 Gary Fisher Fine Arts Scholarship Form](#) (MS Word document)

Awards Forms

[Gary Fisher Outstanding Music Teacher](#) (MS Word document)

[NRCSA Outstanding Board Member Award](#) (MS Word document)

[NRCSA Outstanding Classified Staff Member Award](#) (MS Word document)

[NRCSA Outstanding Elementary Teacher Award](#) (MS Word document)

[NRCSA Outstanding ESU Staff Member Award](#) (MS Word document)

[NRCSA Outstanding Principal Award](#) (MS Word document)

[NRCSA Outstanding Secondary Teacher Award](#) (MS Word document)

[NRCSA Outstanding Superintendent Award](#) (MS Word document)

Application & Nomination Deadline: **February 7, 2025.**



Tiffany Heins of David City Public Schools was a finalist for the National Rural Education Association's "Rural Teacher of the Year Award". She was NRCSA's nomination for the award. NRCSA Executive Director Jack Moles traveled to David City to present her with her award, an inscribed teacher's bell. Also pictured are David City Superintendent Chad Denker and High School Principal Cortney Couch.



From Governor Pillen's website:

Governor Jim Pillen is providing state senators with the newly published 2024 School Property Tax Collection Report, aimed at providing historical context for funding of the state's school districts, the impact of recent legislation in reigning in property tax increases and a request to state senators to consider legislation that will finally address inconsistencies in state aid to schools. The report, compiled by the Governor's Policy and Research Office (GPRO), compares data across each of the state's 244 school districts, accounting for the impact of state aid and property tax increases to taxpayers in those districts.

"We have newly elected state senators who may not have a complete understanding of how the state's funding formula has worked historically, nor the impact of recent legislative initiatives when it comes to setting caps and also providing state funding to those districts," said Gov. Pillen. "This document helps illustrate the impact of those changes and hopefully, inform discussions as we embark on the next legislative session and resume efforts to provide additional property tax relief to Nebraskans."

There are three key findings from the report:

Caps are working to slow the growth of school property taxes. It is estimated that in 2024 growth will be 2.7%, the smallest percentage increase since 2018.

Cuts in state aid are negatively impacting property tax relief delivery, especially for certain districts.

State revenues can eliminate property tax increases enacted by school districts, through the creation of a stable school aid formula.

"The majority of a taxpayer's property tax bill is tied to their local school district – an average of 60 percent," said GPRO Director Kenny Zoeller. "One hundred and eleven school districts have had a reduction in state aid in the current year. Some have increased property taxes to help meet that decrease and others have far exceeded it. We need to find a way to better help districts budget for the aid they do get, thereby creating some predictability and hopefully, further reduce what Nebraskans end up paying in property taxes year over year."

The analysis calls for Nebraska lawmakers to provide greater funding certainty through the Tax Equity and Equalization opportunities Support Act (TEEOSA). That formula has undergone multiple adjustments since its creation in 1990, which has also made it more confusing and has created disparities among districts in how they manage predicting budget shortfalls that are subsequently made up through property tax increases.

"The formula is inconsistent and hits taxpayers hard. It is not fair to them or the schools. Providing certainty to school districts will allow Nebraska to have sustained property tax reductions for the first time in history," concludes the report.

2024 Property Tax Collection Report

The 2025 regular session of the Unicameral began on Wednesday, January 8. One of the first orders of business for the Unicameral is to select committee chairs. Those elected by their peers were:

SPEAKER: Sen. John Arch

COMMITTEE CHAIRS:

Committee on Committees: Sen. Christy Armendariz
Executive Board: Sen. Ben Hansen
Education: Sen. Dave Murman
Revenue: Sen. Brad von Gillern
Appropriations: Robert Clements
Agriculture: Sen. Barry DeKay
Banking/Commerce/Insurance: Sen. Mike Jacobson
Business/Labor: Sen. Kathleen Kauth
General Affairs: Sen. Rick Holdcroft
Government/Military/Veterans Affairs: Sen. Rita Sanders
Health/Human Services: Sen. Brian Hardin
Judiciary: Sen. Carolyn Bosn
Natural Resources: Sen. Tom Brandt
Retirement: Sen. Beau Ballard
Transportation/Telecommunications: Sen. Mike Moser
Urban Affairs: Sen. Terrell McKinney
Rules: Sen. Loren Lippincott

NRCSA's Bill Summaries can be accessed below:

[2025 NRCSA Bill Tracking](#)

NRCSA has developed a “resource” document to assist members when they want insight on a particular topic. Often we are contacted and asked if we know of a school that has experience in a topic of interest. Many times we can point them in the right direction, but often we need to put out a request for information to the members. We have developed a list to begin from and already have some contact information on some of the topics. The plan is to feature this list in each of our monthly updates. Below is a link to a copy of this “early” list. If you would be willing to be listed as a resource or if you would like to suggest other topics for inclusion, please contact Jack Moles.

[NRCSA School Programs](#)

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 2023-24, 98 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 2023-24, the rebate was over \$30,000 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).

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 119 such meetings. I most recently attended the Board meetings at Boone Central and Newman Grove on Monday, Dec. 9.

I am scheduled to attend the following Board of Education meetings in the near future:

Monday, Feb. 10: Crawford and Sioux County

Tuesday, Feb. 11: Creek Valley

Monday, March 10: Plainview and Summerland

I have really enjoyed attending meetings and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as a legislative update. 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.



BOONE CENTRAL & NEWMAN GROVE BOARDS OF EDUCATION AND ADMINISTRATIONS



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

February 2025:

* Jennifer Jones, a Science Teacher at Ogallala High School, will receive the Presidential Award for Excellence in Mathematics and Science Teaching (PAEMST). She is one of only six teachers from Nebraska and only three hundred teachers in the nation to receive this recognition.



* The Nebraska Scholastic Wrestling Coaches Association announced its 2025 Hall of Fame class recently. Those named who have ties to NRCSA-member schools are: Bradley Cooper (Ogallala), Elaine Gossman (Malcolm), Rick Hasenpflug (Creighton), Coach Shane Allison (Valentine), Coach Roger Smith (Gordon), Coach Bob Oliver (Meridian), and Coach Les Painter (Pierce).

* The Nebraska Coaches Association announced the coaches and players for this summer's All-Star Softball Game. Those from NRCSA-member schools are: Sydney Atkins (DC West), Mae Mae Zach (DC West), Stella Campin (Plattsmouth), Brooklyn Gillen (McCook), Meagan Jahde (Blue River—co-op made up of David City, Shelby-Rising City, and East Butler), Taylor Scholting (Wisner-Pilger), Kaylee Taylor (Fort Calhoun), and Coach Clay Haymart (Wisner-Pilger).

* The Nebraska Coaches Association also announced the coaches and players for this summer's All-Star Volleyball Game. Those from NRCSA-member schools are: Halle Bargaen (Superior), Jessica Black (Elkhorn Valley), Addison Ellis (Broken Bow), Brandi Helzer (Oakland-Craig), Mattie Kamery (Minden), Makenna Starkey (Minden), Atleigh Nelms (Southwest), Taryn O'Hare (Gothenburg), Baylee Setje (Clarkson/Leigh), Head Coach Kim Barnett (Southwest), and Assistant Coaches Becky Schneider (Clarkson/Leigh) and Skylar Morris (Broken Bow).

* The Nebraska 8-Man Football Coaches Association has announced their 2025 Hall of Fame selections. Those with connections to NRCSA-member schools are:

- **PLAYERS:** Dennis Thorell (Loomis), Larry Riessland (Pleasanton), Joe Svoboda (Lawrence), Kelly Haecker (Odell), Cory Holl (Elwood), Dan Gall (Leigh), Bill Ziegelbein (Polk), Curt Lenners (Filley), Casey Nelson (Newman Grove), Brad Larson (Chambers), Ben Hansen (Cedar Bluffs)
 - **COACHES:** Tom Hottovy (Adams), Arlo Wusk (Sterling),
- * Minden won the Class B NSWCA Girls Wrestling State Dual Championship.



MEMBER SPOTLIGHT

Wynot Public Schools



Superintendent: **Paul Hans**

Principal: **Kim Francis**

Mascot: Blue Devils

Enrollment: 177

Location(s): Wynot, NE

Interesting Fact: Wynot Public Schools was among the early adopters of the 4-day school week back in 1987.

Board of Education: Left to right: **Laurie Schulte** (President), **Kris Tilley**, **Kelly Wieseler** (Treasurer), **Todd Pinkelman**, **Greg Hite** (Vice President). Not pictured - **Sue Lenzen**



Programs

Program 1. Agriculture/FFA: For as long as WPS has existed, there has never been an Agriculture program available for students interested in pursuing a career in this honorable and very relevant industry. That changed last year when we were able to hire our first Agriculture teacher and FFA sponsor. Based on survey feedback from students, parents, staff, and community members, the addition of an Agriculture program was very high on the list of priorities. Additionally, the Industrial Technology has been updated with additional welding booths, a ventilation system, and new welders.



Program 2. Work-Based Learning Program: For many years the WBL program at WPS has served a few students here and there looking to help them decide their path after High School. During the 2023-2024 School year a revamped version of the WBL program became available during the second semester for the seniors attending WPS. 14/15 students participated in a work study with many reporting this opportunity as helping them decide what they wanted to, and some even what they did not want to do, after high school. This year 10/10 seniors will be participating in a the WBL program at businesses in Wynot, Fordyce, Hartington, Yankton, and Vermillion. This program has become and will continue to grow to be a vital part of helping our students decide their path, but also learn many valuable life skills in process, like working with other, interview skills, problem solving, and expanding their knowledge beyond the walls of our school.

MEMBER SPOTLIGHT

Bertrand Community Schools



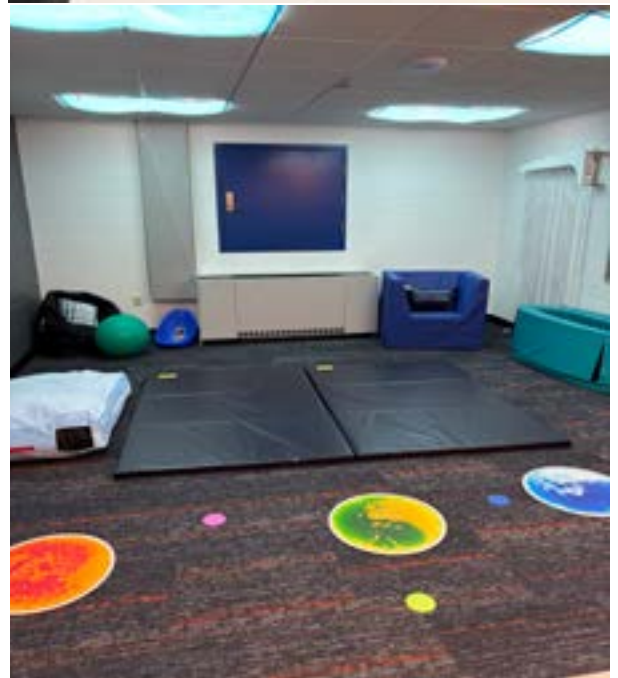
Mascots: Vikings

Enrollment: 241

Location(s): Bertrand, NE

Interesting Fact: In the early 1980s, Phelps County Sheriff Dwayne Newman contacted the Bertrand Superintendent, Kendall Moseley, and asked if the school would accept a painting from a talented Phelps County Jail inmate (he wanted a project). Moseley readily agreed and the strikingly beautiful painting of a Viking has hung in the main hall since.

In 1936, the Bertrand Wolverines officially became the Bertrand Vikings.



Superintendent: **Nicole LeClaire**

Principal: **Steve Bristol**



Board of Education: **Ross Boggs, Chris Davison, Isaac Kuck, Christy Pelton, Jonny Sand, & Ross Winheim**

Programs:

Program 1. - One Act Team Qualifies for State with “Bubblegum Murders”

The Bertrand One Act team’s gripping performance of Bubblegum Murders by Jon Jory and Michael Bigelow Dixon earned them a coveted spot at the State Play Performance competition in December. This thrilling achievement marked a significant milestone for the dedicated cast and crew, who spent countless hours perfecting every aspect of their production.

The play, a quirky murder mystery with a sharp comedic edge, delighted judges and audiences alike with its clever dialogue and dynamic staging. But it wasn’t just the performances that stole the spotlight—the set design was a showstopper in its own right. A stunning recreation of a library wall, the set was constructed entirely from foam board and painted to resemble a collection of popular book spines, including iconic titles like Harry Potter and The Hunger Games. The intricate craftsmanship and vibrant colors brought the fictional library to life, drawing audiences deeper into the play’s world.

“The set was truly a labor of love,” said director and art teacher, Scott Schwarz. “Our students poured hours into designing, cutting, and painting to make it as realistic and engaging as possible. Seeing it come together on stage was incredible.”

Behind the scenes, the students and their directors committed to an intense rehearsal schedule, refining every line, movement, and cue to perfection. The dedication paid off, as their hard work was evident in the seamless execution of the performance.

“We practiced almost every day after school, and it was amazing to see how far we’ve come as a team,” shared Ashlynn Edgren, one of the lead actors. “Getting to represent our school at State was such an honor.” The school community was bursting with pride over the team’s achievement. Principal Steve Bristol expressed heartfelt congratulations to the cast, crew, and directors for their efforts. “This accomplishment is a testament to the talent, creativity, and determination of our students and staff. We are so proud of these kids and their directors; whether they took home the top honor or not, the Bubblegum Murders cast and crew made their school and community incredibly proud.”



Program 2. - Special Education Department

In a year filled with challenges, the Special Education (SPED) Department at our school has demonstrated remarkable teamwork and dedication to ensure that every student is learning and thriving. Despite facing the difficulty of an unfilled, critical SPED position, the department has risen to the occasion with the help of incredible support from the Educational Service Unit (ESU-11) and our paraprofessionals.

The ESU stepped in to provide vital assistance, offering three highly skilled teachers who each visit the school once a week to support and teach students. This collaborative effort has been instrumental in maintaining the high standards of education and care our SPED students deserve.

“The ESU teachers have been a lifeline,” said elementary SPED teacher Shelby High. “Their expertise and willingness to step in and support our students have made a world of difference.”

In addition to managing their regular responsibilities, the SPED team has gone above and beyond to ensure that all Individualized Education Programs (IEPs) are up to date and in compliance. Countless hours have been spent reviewing plans, coordinating with families, and making sure that every student receives the services they are entitled to under federal guidelines.

“It’s a team effort,” shared Lead Paraprofessional, Felicia Alexander. “We’ve all pulled together to cover gaps, share knowledge, and support one another to ensure that no student falls through the cracks.”

The dedication of the SPED team has not gone unnoticed. Teachers, parents, and administrators alike have expressed their gratitude for the extraordinary work being done behind the scenes. Superintendent Nicole LeClaire praised the team’s resilience and adaptability. “Our SPED department has shown incredible commitment to our students. Their teamwork and creativity have ensured that every child continues to learn and grow, despite the challenges we’ve faced.”

As the school year progresses, the SPED Department remains focused on their mission to provide a nurturing and inclusive environment for all students. Their efforts serve as a shining example of the power of collaboration and the unwavering dedication of educators who go the extra mile.

MEMBER SPOTLIGHT

Pender Public Schools



Mascot: Pendragons

Enrollment: 450 students

Location(s): Pender, NE

Interestign Fact: Pender was named a National Blue Ribbon School in 2017. Once that happens, a school is not allowed to be named a National Blue Ribbon School for the next 5 years. The first year Pender was “eligible”, Pender was named a National Blue Ribbon School again in 2023. In other words, Pender is a back-to-back National Blue Ribbon School!

Superintendent: **Jason Dolliver**

Principal(s): **Luke Hoffman** (Secondary),
Kelly Ballinger (Elementary)

Board of Education: Front Row, Left to Right **Dr. Jean Karlen**, **Jason Roth** (Secretary/Treasurer), **Matt Heineman**(Vice President)

Back Row, Left to Right - **JJ Maise**, **Matt Peters** (President),
Mandy Johnson



Financial Literacy. One program we are very proud of is our financial literacy program for elementary students called the Charter West Bank Pendragon Branch. Every year, we “hire” a group of 6th grade tellers to operate the bank. Every wednesday throughout the year, the bank is open before school. Students in grades K-6 deposit money at the bank in their own personal savings accounts. This happens in our commons area in the school. A teller station was made by our Ag Ed program specifically for this program. When students move from grade 6 to 7, whatever they have deposited plus interest is available to them at the real Charter West Bank. It is such a cool program that our kids and families love. It has been recognized by the State Legislature during the Legislative Session.



The Pendragon Branch “employees” are pictured here. They are wearing maroon t-shirts. In the back of the photo on the right side are Elementary Principal, Kelly Ballinger (blond curly hair) and 3rd Grade Teacher/Pendragon Branch Manager Liz Hoffman (brown straight hair). The two ladies on the left side of the photo are Charter West Bank employees who help with the Pendragon Branch (Elizabeth McManigal and Maria). As you can see, Governor Pillen is also in this photo!

Student Council. Another program we are very proud of is the high school Student Council. Every year, 4 people from each class (9, 10, 11, 12) are elected to the Student Council. Students who choose to run for election have to give a brief speech to their peers about why they are running for Student Council, and why they should be elected. Those that run also have to submit an application to the Student Council sponsors. Once elected, these students carry a heavy load. They are responsible for so many things that have a huge impact on student culture. They organize and operate all pep rallies, high school dances, back to school activities, homecoming activities, and many other activities. They volunteer in the community in many ways including decorating the city park with Christmas lights, helping with the food bank, leading the thanksgiving food drive, and so many other activities. Finally, they are leaned upon for any issues teachers, administrators, and Board members need them for. They are the voice for their peers, and their opinions are helpful. Whether being interviewed by an external school improvement team, or being asked for their opinions to help shape school policies, this group provides a voice for the students in a positive and productive manner. This group is incredibly active in the school and absolutely a source of pride for the District and community!



MEMBER SPOTLIGHT

Creighton Community Schools



Mascot: Bulldogs

Enrollment: 315 students

Locations: Creighton, NE

Interesting Fact: Creighton Community Schools has had continued enrollment growth over the last five years. Our total enrollment numbers are up over 25 students in that time frame which is exciting for our district and community.

Superintendent & PK-3 Principal: **Josh Weber**

Principal(s): **Ryon Nilson**, 4-12 Principal

Board of Education: (Left to Right)- Superintendent **Josh Weber**, Board President **Greg Kuhlman**, **Erik Burns**, **Eric Roskleland**, **Amy Borgrmann**, Treasurer **Josh Key**, & Vice President **Dixie Handefeldt**



Programs

Program 1. Our preschool program has been the pride and joy of our district and community for several years. Our preschool program recently hosted their 5 year visit and received extremely high marks from our reviewer. Our reviewer stated that she gave out the highest scores she has ever given out for a district preschool program.



Program 2. We have had renewed success in several of our NSAA activities. Most recently our boys wrestling team won the Lewis and Clark Conference Wrestling Tournament and have qualified for the State Duals Tournament for the first time in several years.



Updates from Members & Other Entities

Southern Superintendent Chris Proski 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

From NRCSA Executive Director Jack Moles: *NRCSA is backing the work of the Nebraska State College System and the Nebraska SMART program. This is a unique approach to providing free tutoring services to your students. Information on the program is provided below. This program is beneficial on many levels. Among them are:*

- *The program is FREE for kids and families.*
- *The program provides valuable experience for prospective teachers.*
- *The program provides a paying job for prospective teachers.*
- *The program provides another great connection between Chadron State, Peru State, and Wayne State with NRCSA member school districts. All three of the State Colleges are NRCSA members.*
- *The program provides an opportunity to connect prospective teachers with rural schools. Some of the tutors did not attend rural high schools and this provides an opportunity for them to connect with rural.*
- *The program provides an opportunity to connect YOUR school with prospective teachers. You may be in the market to hire one of these tutors in the future and this connection could help!*

Nebraska SMART Free Online Tutoring for K-12 Students



Nebraska SMART Celebrates One Year of Free Online Tutoring!

One year ago, Nebraska SMART launched its rural tutoring initiative to provide free online tutoring to K-12 students in Educational Service Units (ESUs) 1, 4, and 13. Since then, our impact has grown! In Fall 2024, we expanded to include all NRCSA member school districts, ESUs 1, 4, and 13, and other select rural districts.

This month, we celebrate one year of tutoring! Our dedicated tutors from **Chadron State College, Peru State College, and Wayne State College** have conducted over 1,100 tutoring sessions, dedicating more than 600 hours to supporting K-12 students across rural Nebraska.

We thank our Tutors, students, families, and partners for making this first year a success! We look forward to continuing to serve rural Nebraska students and helping them achieve their academic goals.

Parent Teacher Conferences

As Parent-Teacher Conferences approach, we encourage you to share our Program with teachers so they can inform parents. The Nebraska SMART informational flyer is available on our website. If you need additional bookmarks or promotional materials, please contact Julie Dickerson.

Spring 2025 Semester Tutoring Hours



Tutoring is being offered Monday through Thursday, from 3:30 to 7:30 PM local time.

How can school districts help?

Your help in reaching out to parents within your district is essential to increasing awareness of this program. Here are a few ways you can assist:

Share about Nebraska SMART

- In school/district/classroom parent newsletters
- During Parent/Teacher Conferences
- With Teachers, Counselors, Parent/Teacher Associations, and district staff
- Link [Nebraska SMART](#) as a student resource on school district websites
- Distribute bookmarks to each K-12 student in school/district
- Connect with Nebraska SMART on social media: [Facebook](#), [Instagram](#), and [X \(Twitter\)](#)
- Share with district technology team the domain [allowlist guide](#)

For more information, visit: www.nscs.edu/nebraskasmart

Email for inquiries or to request promotional supplies: nebraskasmart@nscs.edu

Thank you for your support in raising awareness of Nebraska SMART!

Julie Dickerson, Nebraska SMART Director
nebraskasmart@nscs.edu

From Rebecca Vogt, UNL

Today we are releasing the first of the reports from the 2024 Rural Poll, focusing on the well-being of rural Nebraskans. The report can be accessed online. The press release for this report can be found here.

[Well Being of Rural Nebraskans](#)

From Jay Martin, NDE Director of School Safety & Security

It is time for a new school year, and I hope you all found time this summer to do something fun and/or relaxing! Below you will find the School Safety Newsletter – Fall Edition. In the first five pages is the quarterly school safety updates and trainings. The **Badge Certification** is underway, and we already have several schools who will be getting their Diamond Badges to show their communities the challenging work they are doing to keep students, staff, and visitors safe and secure. Make sure to sign-in and get your badge today!

Due to many requests the ***Digital Parent Academy is now available on our YouTube Channel***. Also, there is a Promo video for parents that can go up on schools Digital Billboards to direct parents to view the 4-part series on being digitally wise with their children. Thanks to those of you who suggested the billboard.

Once you have read the School Safety Newsletter there is ***seven different flyers with trainings*** that are available this fall. Please use the links to get your staff signed up for these opportunities to aid in keeping others safe.

Lastly, please join us in Kearney on October 17th YCC, South from 8:30 to 4:30 for the ***School Safety Summit***. Anyone from our schools is welcome to attend including the first responders in your communities. ***School Safety is not just for specific people*** it is for everyone, and we will have a great keynote Lisa Hamp, Virginia Tech survivor, several breakouts, and a panel discussion on two emergency situations. Registration will be coming soon this month or the first part of September.

Take care and have a safe school year!

[School Safety Newsletter - Fall 2024](#)

UNL Extension Center: Embracing Innovation: Exploring the Dynamics of New Partnerships

Developing business & Industry, organizational, and postsecondary partnerships with school districts can play a pivotal role in enriching the educational experience, supporting student achievement, and strengthening connections between schools and their communities. By leveraging external resources, expertise, and support, schools can create a more inclusive, engaging, and supportive learning environment for all students. While partnerships within school districts can bring numerous benefits, there are also challenges that may be encountered. These can be overcome by fostering a culture of collaboration, prioritizing communication and relationship-building, seeking creative funding solutions, and promoting equity and inclusivity in partnership efforts. Additionally, leveraging support from district leadership, community stakeholders, and external resources can help schools overcome obstacles and maximize the benefits of collaborative partnerships.

We in the Institute of Agriculture and Natural Resources (IANR), specifically the College of Agricultural Sciences & Natural Resources (CASNR) and Nebraska Extension 4-H, believe this strategy for K-12 partnerships will result in a strong learning innovation network of support for every learner and every educator in the state of Nebraska. The world of higher education is evolving, driven by changes in technology, demographics, workforce demands, and societal expectations. To meet the needs of today's learners in the 21st century and prepare them for the challenges of tomorrow, we are embracing innovation, collaboration, and a student-centered approach.

In recent years, CASNR has created two new positions to help in this work. Dr. Tammy Mittelstet (tmittelstet@unl.edu) is serving as the CASNR Statewide Education and Career Pathways Coordinator and Bailey Feit (bailey.feit@unl.edu) serves as the LPS/CASNR Early College and Career Pathways Coordinator. They engage in co-creating education and career pathways for students and supporting teachers by:

- creating opportunities and minimizing barriers for all learners in the exploration of education and career pathways,
- investing in and supporting teachers to innovate and integrate cross-curricular concepts of Food, Energy, Water, and Societal Systems (FEWSS) throughout K-12 education,
- encouraging our higher education institutions to share content expertise to build curriculum that will inform best practices in the areas of FEWSS and mentor future systems thinkers for the continuum of learners through our higher education institutions,
- connecting and developing a team of community leaders to build partnerships that combine resources to support student and teacher innovation, and
- building a workforce of tomorrow with the support of the industry of today by developing work-based learning opportunities.

If you would like to get monthly updates, consider signing up for the L.I.N.K.S. newsletter at <https://casnr.unl.edu/k-12-partners>.

Nebraska Extension brings University of Nebraska expertise and research in 8 key areas of impact directly to Nebraskans from all walks of life in each of the state's 93 counties. Nebraskans turn to Nebraska Extension to strengthen their families, inspire their communities, empower young people, conserve and protect natural resources and advance their farms, ranches and businesses. Nebraska 4-H represents one of the eight key areas, and has been a leader in the career and college readiness field by being one of the first in the country to support a statewide educator position and team to provide leadership in program development and delivery.

The College & Career Success Team is led by Dr. Dawn Lindsley (dawn.lindsley@unl.edu) at the State 4-H Office and Jacie Milius (jacie.milius@unl.edu) in Gage County. In 4-H, we believe in the power of young people. With nearly six million members nationwide and 140,000 in Nebraska, we empower youth to lead for a lifetime. In a rapidly changing world, it's crucial for young people to be equipped with the right mix of knowledge, skills, and experiences for their transition from education to the workforce. Through our programming, we provide developmentally appropriate, experiential learning opportunities to help youth and adults explore postsecondary education and career options, preparing them to reach their fullest potential in today's dynamic job market. If you would like to learn more, please visit <https://4h.unl.edu/programs-priorities-career-college-success>.

Nebraska students are the leaders, innovators, and problem-solvers of tomorrow. Through collaboration with business & industry, organizational, and postsecondary partners, school districts can provide students with invaluable real-world experiences, access to resources, and insights into the demands of the workforce. We can bridge the gap between education and employment, equipping students with the skills, knowledge, and connections they need to thrive in the competitive global economy. Together, we can create a brighter future for our students and our communities.

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.



[Read the Full Blog](#)

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. Did you know that the odds of surviving a cardiac arrest in rural areas is only about half of that in an urban area? 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. The American Heart Association is committed to building a Nation of Lifesavers to and to helping school districts 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. Tim Nikolai, Sr. Rural Health Director at the American Heart Association can help. Please reach out to: Tim.Nikolai@heart.org.

[Learn CPR in 60 Seconds](#)

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**](#).



PROACTIVE
COACHING

The NCA & Proactive Coaching partner to bring Coach Bruce Brown's legendary insights about the parent's role in education-based athletics to your school & community.

Book your School's
Presentation

Parent Meetings
or Special Events

THE ROLE OF PARENTS IN EDUCATION-BASED ATHLETICS

PRESENTED BY DARIN BOYSEN, NCA EXECUTIVE DIRECTOR

"Outstanding information, well delivered. There were times I thought he was talking directly to me, which is a sign of a great communicator. I personally feel I'm better today than yesterday as a sports parent because I was able to listen to this message." – Parent & School Board Member



Before the Season

What do Athletes/Kids Really Want?

Releasing Your Son/Daughter to the Experience

Parental Red Flags

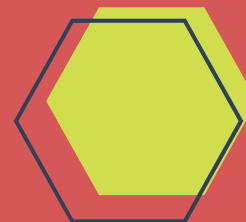


During the Game/Event

Modeling Appropriate Behavior

Big Picture

One Instructional Voice



After the Game/Event

Time & Space

Confidence Building

Relationship Building

Six Powerful Words

NEBRASKA COACHES ASSOCIATION

500 Charleston St, Ste 2, Lincoln, Nebraska 68508

402-310-5472 | darin@ncacoach.org

Official Association Endorsements as of September 1



Nebraska School Administrators & School Board Members,

The Nebraska Coaches Association (NCA) is excited to announce a partnership with Proactive Coaching to bring Coach Bruce Brown's legendary insights about **"The Role of Parents in Education-Based Athletics"** to your school and community. Please see the attached flyer for highlights/focus of the in-person presentation.

NCA Executive Director, Darin Boysen, will begin travel across Nebraska multiple times throughout the 2024-2025 school year to deliver this powerful and passionate message. The NCA, Proactive Coaching and Darin are partnering to bring this message to your school at a **50% discounted rate from the standard Proactive Coaching in-person booking fee.**

Presentation Details:

45-Minute Parent Presentation with One School or Combined Schools

- Single school presentations are recommended but not required
- One presentation = one fee (no additional fee for schools merging)

Audio/Visual Requirements from the Host School:

- Overhead Projector with HDMI Connection
- Screen or Scoreboard Display
- Microphone

Cost – Payable the Day of Presentation:

- Within 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
- Beyond 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
 - 50 Cents per mile Round-Trip -OR- Cost of a Rental Vehicle/Gas
 - In some cases, a rental car may be cheaper for longer distances
 - Hotel Expense – if needed
- ***Please Note:*** Working together with other area schools to book separately on consecutive days of the week can greatly save travel and lodging expenses

The following booklets authored by Bruce Brown will be available for purchase for \$5 each (15% discount) after the presentation or ordered by the school in advance:

- *The Role of Parents in Athletics*
- *Playing with Confidence*
- *Life Lessons for Athletes*

Please let us know if you have any questions regarding the presentation or booking a date.
All the best,

Darin Boysen

Darin Boysen
Nebraska Coaches Association

Official Association Endorsements – as of September 1



The National Rural Education Association's Legislative Committee (of which NRCSA is a member) continues to represent rural education on the Federal level.

NRCSA Executive Director Jack Moles and NRCSA Legislative Committee Co-Chair Bryce Jorgenson (Supt. at Southern Valley) attended the NREA Federal Legislative Summit in Washington DC on April 28-30.



JACK MOLES AND BRYCE JORGENSEN AT THE U.S. CAPITOL



NRCSA EXECUTIVE DIRECTOR JACK MOLES AND NEBRASKA CONGRESSMAN ADRIAN SMITH

Bryce and Jack met with the offices of each of Nebraska's contingency in Congress. They specifically shared three points of emphasis with them:

- Copies of NREA's publication, "Why Rural Matters" was presented to each of the offices.
- Full funding of IDEA was stressed. This would bring about \$171 million more to Nebraska public schools in support of Special Education services.
- Passage of the Secure Rural Schools Reauthorization Act of 2023. This would bring about \$180,000 to school districts surrounded by tax-exempt public lands.

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

1) EDUCATION FUNDING: NREA seeks preservation of critical federal funding for rural schools.

2) REAP FUNDING: NREA 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: NREA supports efforts to ensure any infrastructure proposal in Congress must include funding for modernizing or maintaining rural school facilities.

4) FOOD AND NUTRITION: NREA supports any effort to streamline processes and reduce the administrative burdens related to school meal programs.

5) SCHOOL SAFETY: NREA 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: NREA 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.

NREA Legislative Committee Agenda

The Committee for Education Funding (CEF) is a group that the NREA Legislative Committee works with. Sarah Abernathy, CEF's Executive Director, provided an update following in November's elections. She does provide a decent overview of what the national landscape might look like moving forward. (Please note that all of CEF's views do not necessarily reflect all of the views of NREA or NRCSA.)

FROM SARAH:

I. The election and CEF's mission to support investments in education

Dear CEF Members:

As we digest the results of yesterday's election and wait to find out which party will lead the House in the 119th Congress, I imagine many of you are focused on what this means for governing in general and for education funding and policy in particular. We will certainly be facing a more challenging environment

for investing in education and for ensuring that the executive actions and impose new ones that support federal government supports and protects students, their agenda, such as limiting Diversity, Equity, and educators, and education institutions as the country Inclusion requirements, limiting transgender student continues to educate students of all ages. CEF's mission participation in sports or protections at the school to increase the federal investment in education will not level, and changes in interpretation of student civil change, but we'll have to focus more on defense against rights protections.

funding cuts. We will continue to point out the results

of education investments – for students immediately Possible Republican policy agenda focused on the and for economic growth in the long term. We will private sector (except for IHEs) – Conservative need to communicate well, broaden our community of theory tends to support the private sector as a more advocates, and target our efforts so they are as effective efficient than the public sector for accomplishing goals, as possible. and I'd expect to see a renewed focus on support for

private school vouchers that families could use toward Things to keep in mind – I generally hope for the best private school education, more tax policy supporting but try to prepare for the worst. I wasn't prepared for private school tuition, and “local control” for public last night, but just made a list of some things I expect schools. At the higher education level, Republicans are from a Trump Administration's education agenda, and likely to sharpen their attention to college admission how likely they are to happen. Key things to keep in mind: policies, protections for freedom of speech, policies regarding civil rights, and taxation of endowments.

This can occur through appropriations and tax policy Congress did not enact past Trump budgets that cut (forbidding federal funding if a recipient does a certain education funding – In fact, Congress ignored the thing or requiring a certain action to receive federal Trump Administration's requested steep cuts and funding), and through oversight hearings and federal increased education funding. I don't expect education administrative actions, among other actions.

funding increases now but do know that Members of

Congress do not want to vote for bills that will cost jobs What's next?

in their district or harm their constituents. One of our Changes in House and Senate party and committee jobs will be to continue to highlight why investments leadership – We'll know more after all House races in education are so important to those who need to be are called. The Washington Post has a handy list of the convinced. current Republican and Democratic seats most likely to change party, and ACG Advocacy is updating its own

list of seats still to call, which I'll share. Meanwhile, It is hard to make big changes in government quickly I've attached a document that ACG prepared on Friday of Education, while continuing many programs at showing who is in line to head each Senate and House lower funding but in either the Department of Labor committee for each party depending upon who is in or in Health and Human Services. This type of change the majority, and who is in line for party leadership is hard to enact. There do appear to be some executive positions. Republicans plan to hold leadership elections actions that would eliminate civil servant positions, and next week, although the House could push its schedule it's easy to shrink a government agency by not hiring back depending on what is known about all the behind staff who leave. If Republicans keep control of remaining elections still to be called.

the House next Congress, they could use the budget

reconciliation process to fast-track passage of tax cuts FY2025 appropriations likely not finalized in December and cuts to entitlements, since reconciliation bills need – The government is operating on an extension of fiscal only a majority in the Senate, not the customary 60- year (FY) 2024 funding that expires on December 20. I think it is now likely that Congress will not finalize

FY 2025 appropriations bills by then and will instead

Administrative/regulatory agendas change with extend funding into next Spring (this is what House each Administration – Since recent presidents Speaker Mike Johnson (R-LA) supported when the have not been able to enact much of their agendas current 3-month extension was enacted in September), because they often split power with Congress, each giving the new Republican Administration and Senate successive administration has made changes with more say in the outcome. That outcome does not executive action, which are then reversed by the next bode well for investments in education; the current administration. A Trump administration is likely to bipartisan appropriations bill approved by the Senate reverse Biden Administration student loan debt relief Appropriations Committee includes \$12 billion more

for the Department of Education programs than the Republican bill approved by the House Appropriations Committee.

Two years ago, 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

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](#)

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.

We are very pleased to partner with our corporate sponsors, and NRCSA is so very thankful that each of you has chosen to partner with us.

This month we feature:





School Shoutout

Cody-Kilgore's Circle C Market

How one rural Nebraska district is serving their community and giving students hands-on learning experiences

If you're ever driving through Nebraska's sprawling Sandhills, you'll come across something very special in the small village of Cody. Just off Highway 20 is a sign inviting you to shop at "Nebraska's Only Straw Bale Supermarket!" But Circle C Market's building isn't the only thing that makes it unique—it's actually a fully stocked grocery store run by the students of Cody-Kilgore Unified Schools (CKUS). It's also the only grocery store serving residents of the large rural district.

As food insecurity becomes a growing problem nationwide, the story of Circle C Market illustrates how the deep, necessary relationship between a community and its schools can be leveraged to make lasting change.

A Community in Need

Cody-Kilgore Unified Schools is a remote district in a massive county. Cherry County, Nebraska, is so large—encompassing nearly 6,000 square miles—that it takes up more land than the entire state of Connecticut. The people of Cody and Kilgore have a deep connection with that land, too. Many of the district's families have been farming and operating ranches there for generations.

But Cody and Kilgore together have a population of fewer than 250 people—and around 160 of them are students. So living and learning in the area presents a unique set of challenges, especially when it comes to finding jobs and resources. On top of all that, the school district itself serves a whopping 553 square miles of Cherry County, which includes three area codes. That means long commutes for many of the district's families and staff.

Sadly, the district's sole grocery store closed in 1995, forcing residents to drive long distances for food and other household goods. "Some of our kids travel over an hour to get here from their ranches," says Secondary Administrative Assistant Carrie Ford, who helps run the store outside of school hours. "One of the things that parents were always saying was: *If I'm going to enroll my kids in Cody-Kilgore, I need to be able to get groceries when we come to town.*" It became clear that CKUS needed a solution—one that would benefit the district and the entire community. And so the Circle C Market was born.

A Community Response

Circle C Market was the brainchild of Cody-Kilgore teachers Stacey Adamson and Tracee Ford, who started the planning process in 2008. To kick things off, they assembled a team of student volunteers who dubbed themselves the GRIT Committee—short for "Growing, Revitalizing, Investment, and Teamwork." These students helped spread enthusiasm around town about a student-operated store—one that would simultaneously serve the community and help teach students business practices and skills. And when the Circle C planning team discovered that a USDA Rural Development grant could help pay for the project, a town board member was so impressed with the idea that they helped write the application.

After securing the USDA grant and additional funding from independent organizations, there were still more hoops to jump through before construction could begin. First and foremost, they needed a location. Fortunately, there was an unused plot of land in Cody not far from the high school—but procuring it wouldn't be so easy. The land was owned by the Nebraska Game and Parks Department. So what did the GRIT Committee do? "The kids had to go five-and-a-half hours to Lincoln to give a presentation pleading their case for the store," Carrie Ford says. Their efforts were a success, and the students were granted a 99-year lease for the land.

And student involvement didn't stop there. The GRIT Committee played a part in everything from helping craft the business plan to building the actual store. Because straw is plentiful in the Nebraska Sandhills, the team decided to build the market in the energy-efficient "straw bale" technique, using donated straw for insulation. Students and other community volunteers broke down 1,300-pound straw bales into smaller square bales and placed them within the building's frame. There's even a viewing window inside the store where you can get a peek at the straw in its walls.



After a few hiccups, Circle C Market eventually found a supplier willing to travel to the area and stock its shelves. It also formed a partnership with a grocery store in nearby Valentine, Nebraska, to keep fruits and vegetables in

stock. And the unique market doesn't just sell the basics, either. It actually looks much more like a Trader Joe's than a typical grocery store, with shelves full of thoughtfully curated products and home goods, often chosen by the student workers themselves. "We have a really good selection to help our community out," says teacher and store manager Liz Ravenscroft. The store even sells locally crafted fruit and wine vinegar made at another of Cody's straw bale businesses.

Now the 3,500-square-foot market and "entrepreneurial learning laboratory" has been a staple of the Cody-Kilgore community for a decade, providing residents with a wide selection of food choices and students with unique, hands-on learning experiences.

More Than a Store

From the beginning, Circle C Market has been all about the students—and, for the most part, they're the ones keeping the store up and running. Student workers do everything: ordering products and supplies, managing inventory, stocking shelves, working cash registers, maintaining clean facilities, and even using bookkeeping software. "This teaches them so much more than just working in a grocery store, like how to work with others and how to handle the business side of things," Ravenscroft says. "The goal is to grow more future business people."

During the school year, students earn grades for their work, and they get paid hourly for working after school and on weekends. In the summertime, students have the opportunity to be paid for even more hours. "The kids run the store during the summer, too," Carrie Ford tells us. "We only default to adults if all our kids are absolutely busy." Some even work as "student managers," but overall operations are managed by Ravenscroft, who also serves as the district's business, accounting, and entrepreneurship teacher. "Part of the agreement with the district is that the business teacher is always the manager of the store," she tells SchoolCEO. "My main classroom is actually at the market, and it's set up like an official classroom. But there are also work-based learning classes where students come down to the store for an hour at a time and learn various skills."

Kate, a Cody-Kilgore student who will be a junior in the fall, just began training as an office assistant at the market. She approached Ravenscroft because she wanted to learn the software it takes to run a business. "I've always been interested in doing things like Quickbooks for a career, maybe being an accountant," Kate tells us. "And I live 40 miles away, so I get to come over for sports and then come to work, too."

The impact on the district's students is multifaceted—they're getting the opportunity to work and earn money in a rural area, to have hands-on learning experiences, and to support their community while growing as people. "The store has a good impact on the community, especially the students," Kate says. "It teaches us a lot of social skills, like how to talk to people and communicate better."

The market also helps the district in more ways than one. "The big challenge of being in a rural community is getting our kids to come back," says Ravenscroft. "But ranchers

need their books kept, too. So learning in the store can help students with many different things, even if they want to come back and start their own businesses. We're always trying to see where we can make this even better and help even more kids."

Because of this student-centered endeavor, area residents no longer live in a food desert, and they're also able to support their local schools by shopping at the store. "There's a lot of community support here that really understands the need on both levels," Ravenscroft explains. Customers can even round up their purchases to the nearest dollar to contribute to annual scholarships for high school seniors who have worked at the market.

When customers enter Circle C Market, they see big, bold orange letters painted on the far wall that read: "It's more than a store. It's our future!" In so many ways, this statement rings true. What started as an idea between two dedicated teachers has become an inspiring reminder that no community is too small for big ideas. No school district is too far out of the way to give its students the opportunity to grow their futures. "Not only is Circle C Market important for the kids," says Ravenscroft, "it's important for the community, and for everyone to see what we're doing here. You've got to come visit our store."

SchoolCEO is a research and perspectives magazine for school superintendents, communications professionals, and other K-12 leaders. Published quarterly in print and online, it is the only magazine focused on marketing in K-12 public education. With more than 20,000 readers, SchoolCEO is leading the conversation on communications, recruitment, and branding in public education.

SchoolCEO was launched in 2018 by Aptegy, an education technology company based in Little Rock, Arkansas. As a burgeoning startup, the company didn't want to just sell school apps and websites. They wanted to become a true thought leader in the world of school communications and marketing, providing value to clients and non-clients alike.

The result was an independent quarterly magazine full of high-quality journalism and research, all devoted to exploring high-level ideas in school leadership and marketing. The best part? It's completely free for K-12 school leaders and school communication directors.

Subscribe for free or learn more at schoolceo.com.



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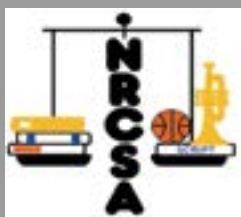
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