

Board of Education Regular Meeting  
Monday, March 14, 2022 7:30 PM  
Conference Room at the Southern Valley  
Schools Junior/Senior High School Building,  
Oxford, Nebraska  
43739 Hwy 89  
Oxford, NE 68967

1. OPENING
  - 1.1. Call Meeting to Order
  - 1.2. Pledge of Allegiance
  - 1.3. Roll Call
  - 1.4. Excuse Absent Board Members
  - 1.5. Acknowledge Posted Open Meeting Act
2. CONSENT AGENDA
  - 2.1. Publication of Notice Verification
  - 2.2. Notes Regarding Agenda/Additions
  - 2.3. Approval of Agenda
  - 2.4. Approval of Prior Minutes
  - 2.5. Committee Reports
  - 2.6. Financial/Expenditure Reports
3. RECOGNITION OF VISITORS
  - 3.1. Public Comment
4. DISCUSSION ITEMS
  - 4.1. PK-6 Principal's Report
  - 4.2. 7-12 Principal's Report

4.3. AD Report

4.4. Superintendent's Report

4.5. Multicultural Education Annual Report

4.6. Teacher Sick Bank

4.7. Advertising for an additional 7-12 SPED teacher

5. BUSINESS ITEMS

5.1. Approval of Claims

5.1.1. General Fund Checks for Approval

5.1.2. Nutrition Fund Checks for Approval

5.1.3. Activity Fund Checks for Approval

5.1.4. Building Fund Checks for Approval

5.1.5. Bond Fund Checks for Approval

5.1.6. QCPUF Checks for Approval

5.2. District Track

5.3. Teacher Resignation

5.4. Electrical bids for Bus Barn.

5.5. Skid Loader Bids

5.6. Soda Company Contracts

5.7. Math Curriculum

5.8. Elementary Language Arts Curriculum

5.9. Para Salary Schedule

5.10. Administrator Salaries

6. NEXT MEETING

7. MOTION TO ADJOURN

Board of Education Meeting  
February 14, 2022 7:30 PM  
Conference Room at the Southern Valley Schools Junior/Senior High School Building,  
Oxford, Nebraska

The regular meeting of the Southern Valley Board of Education was called to order by President Ryan Hunt at 7:31 pm. The roll was called and the following members were present: Todd Brown, Craig Baily, Steve Hunt, Mike Taylor and Mike Stalder. Others present: Superintendent Bryce Jorgenson, Elementary Principal Mark Grove and Secondary Principal Jeff Linden.

The Board of Education makes available a current copy of the Open Meetings Act accessible to members of the public. The Open Meetings Act is also posted in the conference room. Notice of the meeting was given in advance by posting in accordance with the Board of Education approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in the posted notice and a current copy of the agenda was maintained as stated in the posted notice.

All members and public recited the Pledge of Allegiance.

Motion to approve the consent agenda passed with a motion by Steve Hunt and a second by Mike Stalder.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

Time was allowed for public comment. No public comment.

Elementary Principal, Mark Grove reported that there was great attendance for the Spring Parent-Teacher Conferences. Kyson Bose, Carson Hamilton, Mistica Martin, Chloe Henry, Cohen Wright, Jaxen Fletcher, Kaden Russell, Lauren Quinn, Bryton Stalder, Axton Roethke, Anna Hamilton and Stella Minarik made our SV Elementary Spelling Bee. Bryton, Axton, Anna and Stella all qualified for the Furnas County Spelling Bee. Great job! A big thank you to Amy Warner for doing a dental awareness lesson with the 1<sup>st</sup> and 2<sup>nd</sup> grade students and Dr. Schaepler, DDS for donating a bag of goodies for them.

Secondary Principal, Jeff Linden reported on the W.I.N. (What I Need) program beginning again for a few weeks to work with students that need help in certain areas. Mrs. McQuay's journalism students got to speak with the NE State Patrol Public Relations Director, Cody Thomas on techniques he uses in creating public service announcements. Mrs. Jorgenson has submitted art work to a display at the Capital Building in Lincoln for Youth Art Month. The pieces chosen were from Brynn Baily and Rylee Smith. She also submitted work for the UNL Nebraska Young Artist Awards and Brianna Jorgenson's piece was chosen for that exhibit. Mrs. Kristi Bose also helped Kolby Hunt submit a video for the same UNL event.

Activities Director, Brandon Marquez wanted to recognize the Furnas County Spelling Bee placers with the Written Round Medalists being Isaac Hamilton-2<sup>nd</sup> place, Mikah Schultz-3<sup>rd</sup> place, Anna Hamilton-5<sup>th</sup> place and in the Oral Round Medalists were Mikah Schultz-2<sup>nd</sup> place, Isaac Hamilton-3<sup>rd</sup> place and Peyton Brown-5<sup>th</sup> place. Also, Congrats to the High School Boys and Girls Bowling on a great season. The Speech team has a full roster and has been participating in some tough meets; Kolby Hunt-6<sup>th</sup> in Novice Humorous Prose in Gothenburg, Shelby Rickert-6<sup>th</sup> in Varsity Extemporaneous, Kyleah Branham-3<sup>rd</sup> in Novice Poetry and Cierra Dringman-3<sup>rd</sup> in Novice Poetry in Lexington. Thank you to Mr. Jorgenson, Mr. Grove, Mr. Linden and Coach Justin Adams for helping hire football officials for 2022 and 2023 seasons. Quiz Bowls teams are doing well, Jr High is winning most of their meets, High School and Elementary teams are placing. FFA has been competing and many students have qualified for state; FBLA competed at Loper Business Days in Kearney where Camden Bose placed 5<sup>th</sup> in Intro to Financial Math

and the team is getting ready for the state competition. The basketball season is winding down with sub-district contests coming up, wrestling season competed in districts a Maxwell and are headed to the State Tournament. The cheer team will compete in Grand Island for their State Competition and have cheer tryouts on March 28<sup>th</sup>. Football schedules for 2022 & 23 were released and the first day of Spring sports practice is Monday, February 28<sup>th</sup>. There has been an email sent out for girls that are interested in wrestling for the 2022-23 school year.

Superintendent, Bryce Jorgenson, updated the board on the Bus Barn Project which has come a long way since the last meeting. The Fire Inspector will be here this week for inspections and then will be waiting on consistently warmer weather to pour the approach. Mr. Jorgenson also updated the board on some of the topics in the Legislature, most not have been finalized.

There was discussion on a Para pay scale to be used going forward so that it would be similar to the table that the teachers use. It would be based on experience and what type of students that particular person would be hired to work with.

A motion to approve the bills of the General Fund, Activity Fund and Nutrition Fund provided by the administration passed with a motion by Mike Stalder and a second by Craig Baily.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

A motion to approve offering the Early Retirement Incentive was passed as presented with a motion by Steve Hunt and a second by Craig Baily.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

A motion to approve the Midwest Automation Fire and Sprinkler bid passed with a motion by Mike Taylor and a second by Todd Brown.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

A motion to approve the 2022-2023 school calendar as presented passed with a motion by Craig Baily and a second by Mike Stalder.

Craig Baily	Yes
Todd Brown	No
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

A motion to approve Southern Valley Education Association as the exclusive bargaining agent for the 2023-2024 school year passed with a motion by Mike Taylor and a second by Steve Hunt.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

A motion to approve the Superintendent Contract for Bryce Jorgenson for the 2022-2023 and 2023-2024 school years passed with a motion by Mike Taylor and a second by Steve Hunt.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

A motion to approve the letter of resignation of Brandon Marquez effective at the end of the 2021-2022 contract passed with a motion by Steve Hunt and a second by Mike Stalder.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

Discussion was held on taking advantage of extra in-service days that are allowed. Changes to include March 25<sup>th</sup>, April 29<sup>th</sup> and May 9<sup>th</sup> to be Teacher Workdays and students will not report these days. A motion to approve changes to the 2021-2022 school calendar passed with a motion by Mike Taylor and a second by Mike Stalder.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

The next regular meeting is scheduled for March 14<sup>th</sup>, 2022 at 7:30 pm.

A motion to go into executive session at 8:46 pm, necessary for the protection of public interest or for the prevention of needless injury to the reputation of an individual, in the compliance of the law, passed with a motion by Mike Taylor and a second by Craig Baily.

Craig Baily	Yes
Todd Brown	Yes
Steve Hunt	Yes
Ryan Hunt	Yes
Mike Taylor	Yes
Mike Stalder	Yes

The Board came out of executive session at 9:12 pm.

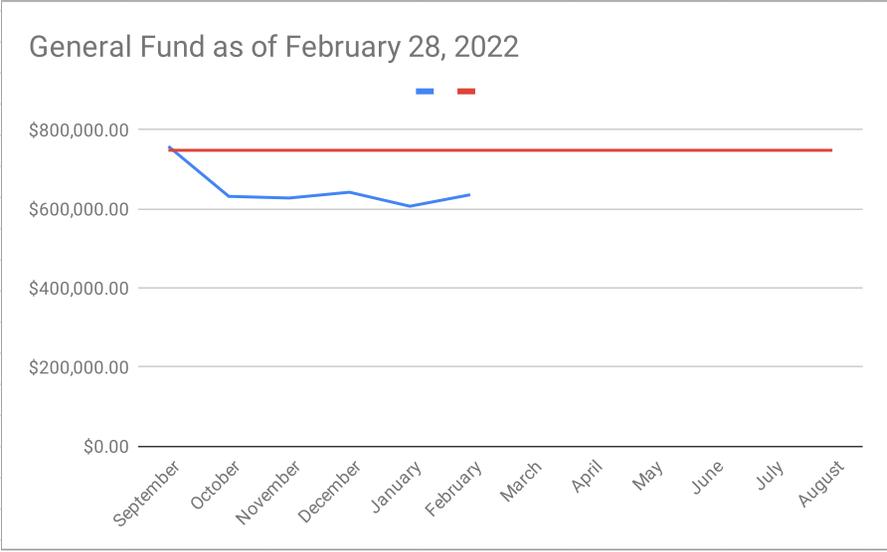
Meeting adjourned at 9:12 pm with a motion by Craig Baily and a second by Mike Stalder.

Dated this 17<sup>th</sup> day of February, 2022.

FURNAS COUNTY SCHOOL DISTRICT #540  
A/K/A SOUTHERN VALLEY SCHOOLS  
BY: Ryan Hunt, PRESIDENT

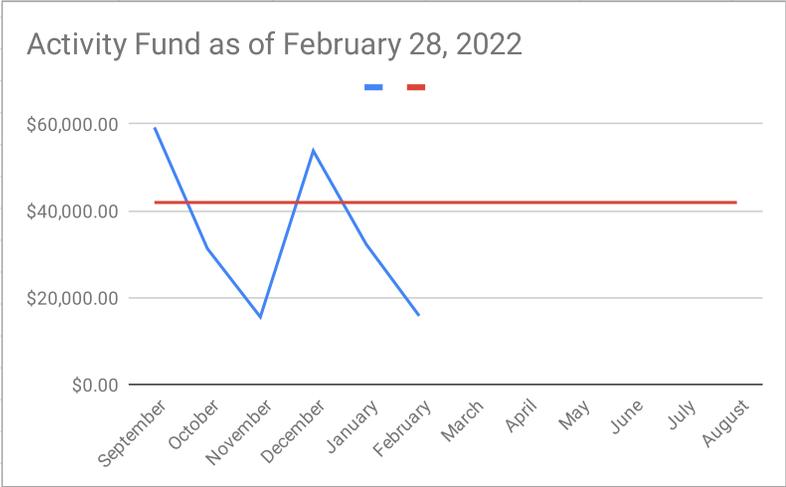
ATTEST: Stacey Shafer, Recording Secretary

	Monthly Spent	Monthly Budget	Amount Remaining
September	\$757,830.35	\$747,886.00	-\$9,944.35
October	\$631,319.96	\$747,886.00	\$116,566.04
November	\$627,194.00	\$747,886.00	\$120,692.00
December	\$641,813.00	\$747,886.00	\$106,073.00
January	\$606,411.56	\$747,886.00	\$141,474.44
February	\$635,443.00	\$747,886.00	\$112,443.00
March		\$747,886.00	
April		\$747,886.00	
May		\$747,886.00	
June		\$747,886.00	
July		\$747,886.00	
August		\$747,886.00	
<b>Total</b>	<b>\$3,900,011.87</b>	<b>\$8,974,632.00</b>	<b>\$587,304.13</b>
<b>Totals</b>	<b>\$3,900,011.87</b>	<b>\$8,974,632.00</b>	<b>\$587,304.13</b>
<b>% Totals</b>	<b>47.86%</b>	<b>110.14%</b>	<b>7.21%</b>
September		8.33%	
October		16.67%	
November		25.00%	
December		33.33%	
January		41.67%	
February		50.00%	
March		58.33%	
April		66.67%	
May		75.00%	
June		83.33%	
July		91.67%	
August		100.00%	





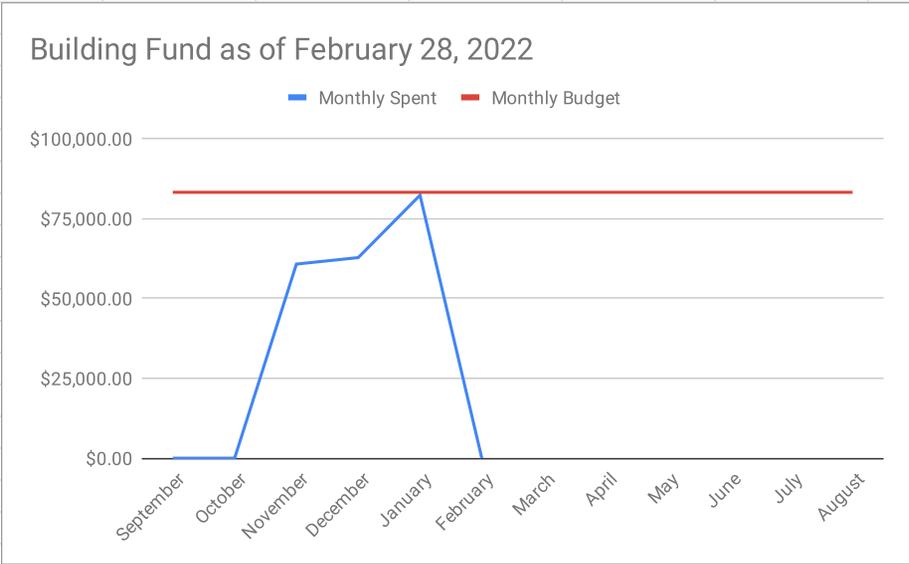
	Monthly Spent	Monthly Budget	Amount Remaining
September	\$59,227.52	\$41,939.13	-\$17,288.39
October	\$31,328.25	\$41,939.13	\$10,610.88
November	\$15,587.41	\$41,939.13	\$26,351.72
December	\$53,827.00	\$41,939.13	-\$11,887.87
January	\$32,310.82	\$41,939.13	\$9,628.31
February	\$15,850.34	\$41,939.13	\$26,088.79
March		\$41,939.13	
April		\$41,939.13	
May		\$41,939.13	
June		\$41,939.13	
July		\$41,939.13	
August		\$41,939.13	



<b>Totals</b>	\$208,131.34	\$503,269.51	\$43,503.42
<b>% Totals</b>	41.70%	100.84%	8.72%

September	8.33%	41939.12583
October	16.67%	
November	25.00%	
December	33.33%	
January	41.67%	
February	50.00%	
March	58.33%	
April	66.67%	
May	75.00%	
June	83.33%	
July	91.67%	
August	100.00%	

	Monthly Spent	Monthly Budget	Amount Remaining
September	\$0.00	\$83,264.88	\$83,264.88
October	\$0.00	\$83,264.88	\$83,264.88
November	\$60,788.01	\$83,264.88	\$22,476.87
December	\$62,812.03	\$83,264.88	\$20,452.85
January	\$82,358.00	\$83,264.88	\$906.88
February	\$0.00	\$83,264.88	\$83,264.88
March		\$83,264.88	\$83,264.88
April		\$83,264.88	\$83,264.88
May		\$83,264.88	\$83,264.88
June		\$83,264.88	\$83,264.88
July		\$83,264.88	\$83,264.88
August		\$83,264.88	\$83,264.88



<b>Totals</b>	\$205,958.04	\$999,178.50	\$793,220.46
<b>% Totals</b>	41.27%	200.21%	90.21%
			83264.875
September		8.33%	
October		16.67%	
November		25.00%	
December		33.33%	
January		41.67%	
February		50.00%	
March		58.33%	
April		66.67%	
May		75.00%	
June		83.33%	
July		91.67%	
August		100.00%	







Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 110 007 000	Clerical Aide	25,000.00	1,300.03	7,412.58	29.65	17,587.42	0.00	0.00	17,587.42
110	SALARIES- NON INSTRUCTIONAL	25,000.00	1,300.03	7,412.58	29.65	17,587.42	0.00	0.00	17,587.42
01 1100 111 001 000	Secondary Salaries	1,372,000.00	99,930.00	613,941.34	44.75	758,058.66	0.00	0.00	758,058.66
01 1100 111 007 000	Elementary Salaries	800,000.00	54,330.00	370,675.32	46.33	429,324.68	0.00	0.00	429,324.68
111	SALARIES- PROFESSIONAL STAFF	2,172,000.00	154,260.00	984,616.66	45.33	1,187,383.34	0.00	0.00	1,187,383.34
01 1100 112 001 000	Teacher Aide	30,000.00	220.45	1,733.05	5.78	28,266.95	0.00	0.00	28,266.95
01 1100 112 007 000	Teacher Aide	60,000.00	5,527.81	38,977.40	64.96	21,022.60	0.00	0.00	21,022.60
112	SALARIES- PARAS	90,000.00	5,748.26	40,710.45	45.23	49,289.55	0.00	0.00	49,289.55
01 1100 123 000 000	Substitute Teachers Salaries	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 123 001 000	Substitute Teachers Salaries	44,000.00	1,610.22	12,997.99	29.54	31,002.01	0.00	0.00	31,002.01
01 1100 123 007 000	Substitute Teachers Salaries	25,000.00	3,334.78	14,659.51	58.64	10,340.49	0.00	0.00	10,340.49
123	SUBSTITUTE OR TEMPORARY SALARIES	74,000.00	4,945.00	27,657.50	37.38	46,342.50	0.00	0.00	46,342.50
01 1100 210 007 000	GROUP HEALTH- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP HEALTH- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 000 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001 000	Health Ins Secondary	375,000.00	33,894.32	188,115.24	50.16	186,884.76	0.00	0.00	186,884.76
01 1100 211 007 000	Health Ins Elementary	275,000.00	18,969.75	129,419.03	47.06	145,580.97	0.00	0.00	145,580.97
211	GROUP HEALTH- PROFESSIONAL	650,000.00	52,864.07	317,534.27	48.85	332,465.73	0.00	0.00	332,465.73
01 1100 212 001 000	GROUP HEALTH- PARAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 212 007 000	GROUP HEALTH- PARAS	12,000.00	722.62	11,647.77	97.06	352.23	0.00	0.00	352.23
212	GROUP HEALTH- PARAS	22,000.00	722.62	11,647.77	52.94	10,352.23	0.00	0.00	10,352.23
01 1100 213 000 000	Group Health-Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 007 000	Group Health-Sub Elementary	0.00	74.95	382.88	0.00	(382.88)	0.00	0.00	(382.88)
213	Substitute Teachers	0.00	74.95	382.88	0.00	(382.88)	0.00	0.00	(382.88)
01 1100 220 000 000	SS- NON INSTRUCTIONAL-District	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 1100 220 001 000	SS- NON INSTRUCTIONAL-HS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 1100 220 007 000	SS- NON INSTRUCTIONAL	62,657.00	99.45	555.62	0.89	62,101.38	0.00	0.00	62,101.38
220	SS- NON INSTRUCTIONAL	166,657.00	99.45	555.62	0.33	166,101.38	0.00	0.00	166,101.38
01 1100 221 001 000	Soc Sec Secondary	0.00	7,442.00	45,398.62	0.00	(45,398.62)	0.00	0.00	(45,398.62)
01 1100 221 007 000	Soc Sec Elementary	0.00	4,105.91	27,876.47	0.00	(27,876.47)	0.00	0.00	(27,876.47)
221	SS- PROFESSIONAL STAFF	0.00	11,547.91	73,275.09	0.00	(73,275.09)	0.00	0.00	(73,275.09)
01 1100 222 001 000	SS- PARAS	2,500.00	16.87	132.60	5.30	2,367.40	0.00	0.00	2,367.40
01 1100 222 007 000	SS- PARAS	4,500.00	418.44	2,948.18	65.52	1,551.82	0.00	0.00	1,551.82
222	SS- PARAS	7,000.00	435.31	3,080.78	44.01	3,919.22	0.00	0.00	3,919.22
01 1100 223 000 000	Soc Sec Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 223 001 000	SS- Subs Secondary	3,500.00	123.19	987.27	28.21	2,512.73	0.00	0.00	2,512.73
01 1100 223 007 000	SS- Subs Elementary	2,750.00	255.12	1,129.91	41.09	1,620.09	0.00	0.00	1,620.09
223	SS- SUBS	6,750.00	378.31	2,117.18	31.37	4,632.82	0.00	0.00	4,632.82
01 1100 230 007 000	RETIREMENT- NON INSTRUCTIONAL	4,500.00	0.00	569.36	12.65	3,930.64	0.00	0.00	3,930.64
230	RETIREMENT- NON INSTRUCTIONAL	4,500.00	0.00	569.36	12.65	3,930.64	0.00	0.00	3,930.64
01 1100 231 001 000	Retirement Secondary	130,000.00	9,714.19	59,704.47	45.93	70,295.53	0.00	0.00	70,295.53
01 1100 231 007 000	Retirement Elementary	80,000.00	5,316.00	34,820.77	43.53	45,179.23	0.00	0.00	45,179.23
231	RETIREMENT- PROFESSIONAL	210,000.00	15,030.19	94,525.24	45.01	115,474.76	0.00	0.00	115,474.76
01 1100 232 001 000	RETIREMENT- PARAS	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
01 1100 232 007 000	RETIREMENT- PARAS	6,500.00	395.80	3,242.08	49.88	3,257.92	0.00	0.00	3,257.92
232	RETIREMENT- PARAS	42,500.00	395.80	3,242.08	7.63	39,257.92	0.00	0.00	39,257.92

03/14/2022 02:00 PM

User ID: BRJ

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 233 000 000	Retirement Subs	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 1100 233 001 000	Retirement Subs- Secondary	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 007 000	Retirement Subs- Elementary	0.00	22.72	232.86	0.00	(232.86)	0.00	0.00	(232.86)
233	RETIREMENT- SUBS	750.00	22.72	232.86	31.05	517.14	0.00	0.00	517.14
01 1100 237 000 000	Increased Retirement -District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001 000	Increased Retirement -Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 007 000	Increased Retirement -Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 007 000	EARLY RETIRMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIRMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 260 007 000	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 261 001 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 261 007 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 262 001 000	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 262 007 000	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 007 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 007 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORK COMP- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 001 000	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 007 000	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 007 000	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001 000	HSA- PROFESSIONAL	35,000.00	2,496.28	15,161.69	43.32	19,838.31	0.00	0.00	19,838.31
01 1100 281 007 000	HSA- PROFESSIONAL	27,000.00	1,052.24	8,417.92	31.18	18,582.08	0.00	0.00	18,582.08
281	HSA- PROFESSIONAL STAFF	62,000.00	3,548.52	23,579.61	38.03	38,420.39	0.00	0.00	38,420.39
01 1100 330 000 000	Staff Development Expense	10,200.00	150.00	5,885.75	57.70	4,314.25	0.00	0.00	4,314.25
01 1100 330 000 001	Staff Development Expense- PREK	0.00	0.00	460.00	0.00	(460.00)	0.00	0.00	(460.00)
330	EMPLOYEE TRAINING AND DEVELOPMENT	10,200.00	150.00	6,345.75	62.21	3,854.25	0.00	0.00	3,854.25
01 1100 340 001 000	COPIER/PRINTER- Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 007 000	COPIER/PRINTER- Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 000 001	Distant Learning Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 382 000 000	Distant Learning Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 443 001 000	Copy Machine Rental- Secondary-Teaching	7,000.00	647.97	3,887.82	55.54	3,112.18	0.00	0.00	3,112.18
01 1100 443 007 000	Copy Machine Rental- Elem-Teaching	7,000.00	647.97	3,887.82	55.54	3,112.18	0.00	0.00	3,112.18
443	RENTAL OF EQUIPMENT	14,000.00	1,295.94	7,775.64	55.54	6,224.36	0.00	0.00	6,224.36
01 1100 580 000 000	Teacher Travel & Mtg Expense	5,000.00	0.00	1,471.05	29.42	3,528.95	0.00	0.00	3,528.95



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	
PROFESSIONAL										
261	UNEMPLOYMENT- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1160 262 000 000	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
262	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1160 271 000 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
271	WORK COMP- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1160 272 000 000	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
272	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1160 281 000 000	HSA- PROFESSIONAL	7,500.00	526.12	3,156.72	42.09	4,343.28	0.00	0.00	4,343.28	
281	HSA- PROFESSIONAL STAFF	7,500.00	526.12	3,156.72	42.09	4,343.28	0.00	0.00	4,343.28	
01 1160 610 000 000	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	370,500.00	24,691.59	148,149.62	39.99	222,350.38	0.00	0.00	222,350.38	
EARLY CHILDHOOD ED PROGRAMS										
01 1190 111 007 000	Teaching Salary (PreK)	0.00	7,581.09	14,847.66	0.00	(14,847.66)	0.00	0.00	(14,847.66)	
111	SALARIES- PROFESSIONAL STAFF	0.00	7,581.09	14,847.66	0.00	(14,847.66)	0.00	0.00	(14,847.66)	
01 1190 112 007 000	Teacher Aide (PreK)	0.00	3,217.46	5,324.85	0.00	(5,324.85)	0.00	0.00	(5,324.85)	
112	SALARIES- PARAS	0.00	3,217.46	5,324.85	0.00	(5,324.85)	0.00	0.00	(5,324.85)	
01 1190 211 007 000	GROUP HEALTH-Teachers (PreK)	0.00	3,360.54	6,721.08	0.00	(6,721.08)	0.00	0.00	(6,721.08)	
211	GROUP HEALTH- PROFESSIONAL	0.00	3,360.54	6,721.08	0.00	(6,721.08)	0.00	0.00	(6,721.08)	
01 1190 212 007 000	GROUP HEALTH-Teacher Aides (PreK)	0.00	1,137.34	2,239.59	0.00	(2,239.59)	0.00	0.00	(2,239.59)	
212	GROUP HEALTH- PARAS	0.00	1,137.34	2,239.59	0.00	(2,239.59)	0.00	0.00	(2,239.59)	
01 1190 221 007 000	SS- Teachers (PreK)	0.00	535.40	1,046.72	0.00	(1,046.72)	0.00	0.00	(1,046.72)	
221	SS- PROFESSIONAL STAFF	0.00	535.40	1,046.72	0.00	(1,046.72)	0.00	0.00	(1,046.72)	
01 1190 222 007 000	SS- Teacher Aides (PreK)	0.00	244.22	403.52	0.00	(403.52)	0.00	0.00	(403.52)	
222	SS- PARAS	0.00	244.22	403.52	0.00	(403.52)	0.00	0.00	(403.52)	
01 1190 231 007 000	RETIREMENT- Teachers (PreK)	0.00	746.87	1,462.67	0.00	(1,462.67)	0.00	0.00	(1,462.67)	
231	RETIREMENT- PROFESSIONAL	0.00	746.87	1,462.67	0.00	(1,462.67)	0.00	0.00	(1,462.67)	
01 1190 232 007 000	RETIREMENT- Teacher Aides (PreK)	0.00	317.81	525.98	0.00	(525.98)	0.00	0.00	(525.98)	
232	RETIREMENT- PARAS	0.00	317.81	525.98	0.00	(525.98)	0.00	0.00	(525.98)	
01 1190 281 007 000	HSA- Teachers (PreK)	0.00	526.12	1,052.24	0.00	(1,052.24)	0.00	0.00	(1,052.24)	
281	HSA- PROFESSIONAL STAFF	0.00	526.12	1,052.24	0.00	(1,052.24)	0.00	0.00	(1,052.24)	
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	17,666.85	33,624.31	0.00	(33,624.31)	0.00	0.00	(33,624.31)	
SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS										
01 1200 111 000 000	SPED Level I Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1200 111 001 000	SPED Level I Salary	148,000.00	10,970.00	65,820.00	44.47	82,180.00	0.00	0.00	82,180.00	
01 1200 111 007 000	SPED Level I Salary	148,000.00	10,100.00	60,600.00	40.95	87,400.00	0.00	0.00	87,400.00	
111	SALARIES- PROFESSIONAL STAFF	296,000.00	21,070.00	126,420.00	42.71	169,580.00	0.00	0.00	169,580.00	
01 1200 112 000 000	SPED Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1200 112 001 000	SPED Aide-Secondary	75,000.00	6,915.90	31,732.84	42.31	43,267.16	0.00	0.00	43,267.16	
01 1200 112 007 000	SPED Aide Salary-Elementary	75,000.00	5,344.39	24,145.58	32.19	50,854.42	0.00	0.00	50,854.42	
112	SALARIES- PARAS	150,000.00	12,260.29	55,878.42	37.25	94,121.58	0.00	0.00	94,121.58	
01 1200 123 000 000	SPED Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1200 151 000 000	SPED Salaries-Additional	0.00	450.00	2,700.00	0.00	(2,700.00)	0.00	0.00	(2,700.00)	
151	ADDITIONAL COM- PROFESSIONAL STAFF	0.00	450.00	2,700.00	0.00	(2,700.00)	0.00	0.00	(2,700.00)	

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01 1200 211 000 000	SPED Insurance	0.00	0.24	1.44	0.00	(1.44)	0.00	0.00	(1.44)
01 1200 211 001 000	GROUP HEALTH- PROFESSIONAL	60,000.00	3,360.54	20,163.24	33.61	39,836.76	0.00	0.00	39,836.76
01 1200 211 007 000	GROUP HEALTH- PROFESSIONAL	60,000.00	3,623.60	21,741.60	36.24	38,258.40	0.00	0.00	38,258.40
211	GROUP HEALTH- PROFESSIONAL	120,000.00	6,984.38	41,906.28	34.92	78,093.72	0.00	0.00	78,093.72
01 1200 212 000 000	GROUP HEALTH- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 212 001 000	GROUP HEALTH- PARAS HS	8,000.00	1,083.93	5,878.34	73.48	2,121.66	0.00	0.00	2,121.66
01 1200 212 007 000	SPED GROUP HEALTH- PARAS	8,000.00	712.80	2,864.25	35.80	5,135.75	0.00	0.00	5,135.75
212	GROUP HEALTH- PARAS	16,000.00	1,796.73	8,742.59	54.64	7,257.41	0.00	0.00	7,257.41
01 1200 221 000 000	SPED Social Security	0.00	33.75	202.49	0.00	(202.49)	0.00	0.00	(202.49)
01 1200 221 001 000	SS- PROFESSIONAL STAFF	12,000.00	796.80	4,780.87	39.84	7,219.13	0.00	0.00	7,219.13
01 1200 221 007 000	SS- PROFESSIONAL STAFF	12,000.00	756.12	4,536.71	37.81	7,463.29	0.00	0.00	7,463.29
221	SS- PROFESSIONAL STAFF	24,000.00	1,586.67	9,520.07	39.67	14,479.93	0.00	0.00	14,479.93
01 1200 222 000 000	SS- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 222 001 000	SS- PARAS Secondary	5,000.00	529.07	2,427.54	48.55	2,572.46	0.00	0.00	2,572.46
01 1200 222 007 000	SS- PARAS Elementary	5,000.00	402.80	1,810.26	36.21	3,189.74	0.00	0.00	3,189.74
222	SS- PARAS	10,000.00	931.87	4,237.80	42.38	5,762.20	0.00	0.00	5,762.20
01 1200 223 000 000	SPED Substitute- FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SS- SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 000 000	SPED Retirement	0.00	44.45	266.70	0.00	(266.70)	0.00	0.00	(266.70)
01 1200 231 001 000	RETIREMENT- PROFESSIONAL	15,000.00	1,066.87	6,402.98	42.69	8,597.02	0.00	0.00	8,597.02
01 1200 231 007 000	RETIREMENT- PROFESSIONAL	15,000.00	981.90	5,891.54	39.28	9,108.46	0.00	0.00	9,108.46
231	RETIREMENT- PROFESSIONAL	30,000.00	2,093.22	12,561.22	41.87	17,438.78	0.00	0.00	17,438.78
01 1200 232 000 000	RETIREMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001 000	SPED Aide Retirement	6,500.00	683.12	3,134.48	48.22	3,365.52	0.00	0.00	3,365.52
01 1200 232 007 000	SPED Aide Retirement	6,500.00	479.02	2,094.20	32.22	4,405.80	0.00	0.00	4,405.80
232	RETIREMENT- PARAS	13,000.00	1,162.14	5,228.68	40.22	7,771.32	0.00	0.00	7,771.32
01 1200 233 000 000	RETIREMENT- SUBS SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT- SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 000 000	SPED Retirement- Increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001 000	SPED-INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 007 000	INCREASED RETIREMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 261 000 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 261 001 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 261 007 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 262 000 000	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 000 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 007 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORK COMP- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 272 000 000	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000 000	HSA- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001 000	HSA- PROFESSIONAL	6,000.00	526.12	3,156.72	52.61	2,843.28	0.00	0.00	2,843.28

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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 281 007 000	HSA- PROFESSIONAL	6,000.00	263.06	1,578.36	26.31	4,421.64	0.00	0.00	4,421.64
281	HSA- PROFESSIONAL STAFF	12,000.00	789.18	4,735.08	39.46	7,264.92	0.00	0.00	7,264.92
01 1200 330 000 000	SPED Inservice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000 000	SPED Travel	1,000.00	264.66	1,004.64	100.46	(4.64)	0.00	0.00	(4.64)
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	264.66	1,004.64	100.46	(4.64)	0.00	0.00	(4.64)
01 1200 591 000 000	ESU ADMIN SERVICES	4,000.00	0.00	9,225.76	230.64	(5,225.76)	0.00	0.00	(5,225.76)
01 1200 591 007 000	ESU SERVICES-ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES	4,000.00	0.00	9,225.76	230.64	(5,225.76)	0.00	0.00	(5,225.76)
01 1200 610 000 000	SPED Teaching Supplies	5,327.00	77.99	358.49	6.73	4,968.51	0.00	0.00	4,968.51
01 1200 610 001 000	SPED Teaching Supplies- Secondary	3,000.00	66.98	257.78	8.59	2,742.22	0.00	0.00	2,742.22
01 1200 610 007 000	SPED Teaching Supplies-Elementary	3,000.00	8.68	507.67	16.92	2,492.33	0.00	0.00	2,492.33
610	GENERAL SUPPLIES	11,327.00	153.65	1,123.94	9.92	10,203.06	0.00	0.00	10,203.06
01 1200 642 000 000	SPED Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 000 000	SPED Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	689,327.00	49,542.79	283,284.48	41.10	406,042.52	0.00	0.00	406,042.52
1291	SPED PROGRAM EXPENSE- 3-5								
01 1291 112 007 000	SPED Aide Salary 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARIES- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 007 000	SPED Aide Salary Insurance 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP HEALTH- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 222 007 000	SPED Aide SS 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SS- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 232 007 000	SPED Aide Retirement 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 000 001	SPED Teaching- 3-5- Joy Preschool	5,000.00	0.00	1,459.00	29.18	3,541.00	0.00	0.00	3,541.00
320	PROFESSIONAL EDUCATIONAL SERVICES	5,000.00	0.00	1,459.00	29.18	3,541.00	0.00	0.00	3,541.00
01 1291 519 000 000	SPED Transportation	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
519	CONTRACTED PUPIL TRANSPORT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1291 591 000 000	SPED 3-5 ESU SERVICES	0.00	0.00	408.08	0.00	(408.08)	0.00	0.00	(408.08)
591	ESU SERVICES	0.00	0.00	408.08	0.00	(408.08)	0.00	0.00	(408.08)
01 1291 610 000 001	SPED Teaching Supplies- 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED PROGRAM EXPENSE- 3-5	5,500.00	0.00	1,867.08	33.95	3,632.92	0.00	0.00	3,632.92
1292	SPED PROGRAM EXPENSE- BIRTH-2								
01 1292 591 000 000	SPED PROGRAM EXPENSE- BIRTH-2	0.00	0.00	2,807.94	0.00	(2,807.94)	0.00	0.00	(2,807.94)
591	ESU SERVICES	0.00	0.00	2,807.94	0.00	(2,807.94)	0.00	0.00	(2,807.94)
1292	SPED PROGRAM EXPENSE- BIRTH-2	0.00	0.00	2,807.94	0.00	(2,807.94)	0.00	0.00	(2,807.94)
1300	SUMMER SCHOOL								
01 1300 111 007 000	Summer School Salaries	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
111	SALARIES- PROFESSIONAL STAFF	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
01 1300 211 007 000	Summer School Insurance	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
211	GROUP HEALTH- PROFESSIONAL	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
01 1300 221 007 000	Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

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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
221	SS- PROFESSIONAL STAFF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 231 007 000	Summer School Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT- PROFESSIONAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 1300 237 007 000	Summer School Retirement- Increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 261 007 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 271 007 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORK COMP- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 281 007 000	HSA- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HSA- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 007 000	Summer School Supplies	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
610	GENERAL SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1300	SUMMER SCHOOL	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2120	GUIDANCE SERVICES								
01 2120 111 001 000	Guidance Salary	75,000.00	5,634.33	33,805.98	45.07	41,194.02	0.00	0.00	41,194.02
01 2120 111 007 000	Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARIES- PROFESSIONAL STAFF	75,000.00	5,634.33	33,805.98	45.07	41,194.02	0.00	0.00	41,194.02
01 2120 211 001 000	GROUP HEALTH- PROFESSIONAL	25,000.00	1,680.27	10,081.62	40.33	14,918.38	0.00	0.00	14,918.38
01 2120 211 007 000	GROUP HEALTH- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP HEALTH- PROFESSIONAL	25,000.00	1,680.27	10,081.62	40.33	14,918.38	0.00	0.00	14,918.38
01 2120 221 001 000	SS- PROFESSIONAL STAFF	6,500.00	422.23	2,533.38	38.98	3,966.62	0.00	0.00	3,966.62
01 2120 221 007 000	SS- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SS- PROFESSIONAL STAFF	6,500.00	422.23	2,533.38	38.98	3,966.62	0.00	0.00	3,966.62
01 2120 231 001 000	RETIREMENT- PROFESSIONAL	8,000.00	553.64	3,321.89	41.52	4,678.11	0.00	0.00	4,678.11
01 2120 231 007 000	RETIREMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT- PROFESSIONAL	8,000.00	553.64	3,321.89	41.52	4,678.11	0.00	0.00	4,678.11
01 2120 237 000 000	Guidance Retirement- Increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001 000	Guidance Retirement- Increased- Secondar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 261 001 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 261 007 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 271 001 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 271 007 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORK COMP- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001 000	HSA- PROFESSIONAL	4,000.00	263.06	1,578.36	39.46	2,421.64	0.00	0.00	2,421.64
01 2120 281 007 000	HSA- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HSA- PROFESSIONAL STAFF	4,000.00	263.06	1,578.36	39.46	2,421.64	0.00	0.00	2,421.64
01 2120 340 000 000	Guidance Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 001 000	Guidance Counseling Services- HS	35,000.00	4,957.16	19,306.97	55.16	15,693.03	0.00	0.00	15,693.03
01 2120 340 007 000	Guidance Counseling Services -Elem	23,825.00	2,059.11	10,033.98	42.12	13,791.02	0.00	0.00	13,791.02
340	OTHER PROFESSIONAL SERVICES	58,825.00	7,016.27	29,340.95	49.88	29,484.05	0.00	0.00	29,484.05
01 2120 580 000 001	Guidance Travel & Mtg Expense	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00







**Expenditure Report by Function/Object - Detail**

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 2171 340 001 000	SPED PHYSICAL THERAPY- SECONDARY	5,000.00	420.00	1,540.00	30.80	3,460.00	0.00	0.00	3,460.00
01 2171 340 007 000	SPED PHYSICAL THERAPY- ELEMENTARY	5,000.00	122.22	1,474.16	29.48	3,525.84	0.00	0.00	3,525.84
340	OTHER PROFESSIONAL SERVICES	10,000.00	542.22	3,014.16	30.14	6,985.84	0.00	0.00	6,985.84
2171	PHYSICAL THERAPY- SPED SCHOOL AGE	10,000.00	542.22	3,014.16	30.14	6,985.84	0.00	0.00	6,985.84
2172	PHYSICAL THERAPY- SPED 3-5								
01 2172 340 000 001	SPED PHYSICAL THERAPY- 3-5	5,000.00	155.88	1,221.18	24.42	3,778.82	0.00	0.00	3,778.82
340	OTHER PROFESSIONAL SERVICES	5,000.00	155.88	1,221.18	24.42	3,778.82	0.00	0.00	3,778.82
2172	PHYSICAL THERAPY- SPED 3-5	5,000.00	155.88	1,221.18	24.42	3,778.82	0.00	0.00	3,778.82
2173	PHYSICAL THERAPY- SPED BIRTH- 2								
01 2173 340 000 002	SPED PHYSICAL THERAPY- BIRTH-2	2,000.00	50.28	835.54	41.78	1,164.46	0.00	0.00	1,164.46
340	OTHER PROFESSIONAL SERVICES	2,000.00	50.28	835.54	41.78	1,164.46	0.00	0.00	1,164.46
01 2173 591 001 000	SPED PHYSICAL THERAPY- BIRTH-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY- SPED BIRTH- 2	2,000.00	50.28	835.54	41.78	1,164.46	0.00	0.00	1,164.46
2220	LIBRARY MEDIA SERVICES								
01 2220 112 007 000	Library Aide Salary	21,000.00	1,834.97	9,523.85	45.35	11,476.15	0.00	0.00	11,476.15
112	SALARIES- PARAS	21,000.00	1,834.97	9,523.85	45.35	11,476.15	0.00	0.00	11,476.15
01 2220 212 007 000	GROUP HEALTH- PARAS	0.00	722.62	5,028.80	0.00	(5,028.80)	0.00	0.00	(5,028.80)
212	GROUP HEALTH- PARAS	0.00	722.62	5,028.80	0.00	(5,028.80)	0.00	0.00	(5,028.80)
01 2220 222 000 000	Library Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 007 000	SS- PARAS	1,500.00	134.65	694.20	46.28	805.80	0.00	0.00	805.80
222	SS- PARAS	1,500.00	134.65	694.20	46.28	805.80	0.00	0.00	805.80
01 2220 232 000 000	Library Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 007 000	RETIREMENT- PARAS	1,800.00	181.25	940.75	52.26	859.25	0.00	0.00	859.25
232	RETIREMENT- PARAS	1,800.00	181.25	940.75	52.26	859.25	0.00	0.00	859.25
01 2220 237 007 000	INCREASED RETIREMENT- PARAS- ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 262 007 000	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	UNEMPLOYMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 272 007 000	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 000 000	Library Supplies	100.00	0.00	217.80	217.80	(117.80)	0.00	0.00	(117.80)
610	GENERAL SUPPLIES	100.00	0.00	217.80	217.80	(117.80)	0.00	0.00	(117.80)
01 2220 640 000 000	Library-District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 001 000	Secondary Library Books	1,929.00	0.00	110.11	5.71	1,818.89	0.00	0.00	1,818.89
01 2220 640 007 000	Library Books	4,000.00	0.00	1,245.92	31.15	2,754.08	0.00	0.00	2,754.08
640	TEXTBOOKS	5,929.00	0.00	1,356.03	22.87	4,572.97	0.00	0.00	4,572.97
01 2220 642 000 000	Library Cable & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 642 001 000	Library Cable & Internet- HS	2,500.00	113.46	651.70	26.07	1,848.30	0.00	0.00	1,848.30
01 2220 642 007 000	Library Cable & Internet- Elem	2,500.00	113.45	651.66	26.07	1,848.34	0.00	0.00	1,848.34
642	AUDIO VISUAL MATERIALS	5,000.00	226.91	1,303.36	26.07	3,696.64	0.00	0.00	3,696.64
01 2220 733 000 000	Library Furn/ Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY MEDIA SERVICES	35,329.00	3,100.40	19,064.79	53.96	16,264.21	0.00	0.00	16,264.21



**Expenditure Report by Function/Object - Detail**

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
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 266 000 000	UNEMPLOYMENT- NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	UNEMPLOYMENT- NON CETIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 276 000 000	WWORK COMP- NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276	WORK COMP- NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 286 000 000	HSA- NON CERTIFIED	2,800.00	0.00	526.12	18.79	2,273.88	0.00	0.00	2,273.88
286	HSA- NON CERTIFIED	2,800.00	0.00	526.12	18.79	2,273.88	0.00	0.00	2,273.88
01 2310 317 000 000	Board Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000 000	Board Audit	9,328.00	0.00	8,150.00	87.37	1,178.00	0.00	0.00	1,178.00
340	OTHER PROFESSIONAL SERVICES	9,328.00	0.00	8,150.00	87.37	1,178.00	0.00	0.00	1,178.00
01 2310 520 000 000	Student Assurance	110,000.00	0.00	109,961.00	99.96	39.00	0.00	0.00	39.00
520	INSURANCE OTHER THAN EE BENEFITS	110,000.00	0.00	109,961.00	99.96	39.00	0.00	0.00	39.00
01 2310 540 000 000	Board Advertising And Printing	1,500.00	700.74	2,124.12	141.61	(624.12)	0.00	0.00	(624.12)
540	ADVERTISING AND PRINTING	1,500.00	700.74	2,124.12	141.61	(624.12)	0.00	0.00	(624.12)
01 2310 580 000 000	Board Travel	3,000.00	0.00	5,294.78	176.49	(2,294.78)	0.00	0.00	(2,294.78)
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	5,294.78	176.49	(2,294.78)	0.00	0.00	(2,294.78)
01 2310 810 000 000	Board Dues And Fees	7,500.00	4,461.00	5,311.00	70.81	2,189.00	0.00	0.00	2,189.00
810	DUES AND FEES	7,500.00	4,461.00	5,311.00	70.81	2,189.00	0.00	0.00	2,189.00
01 2310 890 000 000	Board Expenses	2,500.00	0.00	15,591.12	623.64	(13,091.12)	0.00	0.00	(13,091.12)
890	OTHER MISC EXPENSES	2,500.00	0.00	15,591.12	623.64	(13,091.12)	0.00	0.00	(13,091.12)
2310	BOARD OF EDUCATION	226,128.00	5,161.74	160,071.50	70.79	66,056.50	0.00	0.00	66,056.50
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000 000	Supt. Salary	137,000.00	11,260.00	67,560.00	49.31	69,440.00	0.00	0.00	69,440.00
105	SUPERINTENDENT SALARY	137,000.00	11,260.00	67,560.00	49.31	69,440.00	0.00	0.00	69,440.00
01 2320 215 000 000	Supt. Health Insurance	20,500.00	1,680.27	10,081.62	49.18	10,418.38	0.00	0.00	10,418.38
215	GROUP HEALTH- SUPT	20,500.00	1,680.27	10,081.62	49.18	10,418.38	0.00	0.00	10,418.38
01 2320 225 000 000	Supt. Social Security	11,000.00	836.08	5,016.48	45.60	5,983.52	0.00	0.00	5,983.52
225	SS- SUPT	11,000.00	836.08	5,016.48	45.60	5,983.52	0.00	0.00	5,983.52
01 2320 235 000 000	Supt. Retirement	14,500.00	1,108.23	6,649.38	45.86	7,850.62	0.00	0.00	7,850.62
235	RETIREMENT- SUPT	14,500.00	1,108.23	6,649.38	45.86	7,850.62	0.00	0.00	7,850.62
01 2320 237 000 000	Supt. Retirement- Increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 265 000 000	UNEMPLOYMENT- SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	UNEMPLOYMENT- SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 275 000 000	WORK COMP- SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	WORK COMP -SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 285 000 000	HSA- SUPT	3,500.00	263.06	1,578.36	45.10	1,921.64	0.00	0.00	1,921.64
285	HSA- SUPT	3,500.00	263.06	1,578.36	45.10	1,921.64	0.00	0.00	1,921.64
01 2320 580 000 000	Supt. Travel & Mtg Expense	2,568.00	0.00	2,251.53	87.68	316.47	0.00	0.00	316.47
580	TRAVEL EXPENSE AND MILEAGE	2,568.00	0.00	2,251.53	87.68	316.47	0.00	0.00	316.47
01 2320 610 000 000	Supt. Supplies	100.00	0.00	3,916.93	3,916.93	(3,816.93)	0.00	0.00	(3,816.93)
610	GENERAL SUPPLIES	100.00	0.00	3,916.93	3,916.93	(3,816.93)	0.00	0.00	(3,816.93)
01 2320 733 000 000	Supt. Furn/Equip	1,000.00	0.00	239.99	24.00	760.01	0.00	0.00	760.01
733	FURNITURE AND EQUIPMENT	1,000.00	0.00	239.99	24.00	760.01	0.00	0.00	760.01



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User ID: BRJ

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
260	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 261 001 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 261 007 000	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 261 001 003	UNEMPLOYMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 270 001 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 271 001 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 271 007 000	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 271 001 003	WORK COMP- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORK COMP- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 001 000	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001 000	HSA- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007 000	HSA- PROFESSIONAL	3,750.00	263.06	1,578.36	42.09	2,171.64	0.00	0.00	2,171.64
01 2410 281 001 003	HSA- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HSA- PROFESSIONAL STAFF	3,750.00	263.06	1,578.36	42.09	2,171.64	0.00	0.00	2,171.64
01 2410 580 001 000	Sec Prin Travel & Mtg Expense	1,000.00	0.00	157.50	15.75	842.50	0.00	0.00	842.50
01 2410 580 007 000	Elem Prin Travel & Mtg Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	157.50	7.88	1,842.50	0.00	0.00	1,842.50
01 2410 610 001 000	Sec Prin Supplies	1,000.00	0.00	72.20	7.22	927.80	0.00	0.00	927.80
01 2410 610 007 000	Elem Prin Supplies	1,000.00	17.00	17.00	1.70	983.00	0.00	0.00	983.00
610	GENERAL SUPPLIES	2,000.00	17.00	89.20	4.46	1,910.80	0.00	0.00	1,910.80
01 2410 733 001 000	Sec Prin Furn/Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 007 000	Elem Prin Furn/Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 810 001 000	Sec Prin Dues And Fees	1,000.00	0.00	920.00	92.00	80.00	0.00	0.00	80.00
01 2410 810 007 000	Elem Prin Dues And Fees	1,000.00	0.00	89.00	8.90	911.00	0.00	0.00	911.00
810	DUES AND FEES	2,000.00	0.00	1,009.00	50.45	991.00	0.00	0.00	991.00
2410	OFFICE OF THE PRINCIPAL	513,249.00	42,149.13	251,927.24	49.08	261,321.76	0.00	0.00	261,321.76
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000 000	BUSINESS MANAGER SALARY	0.00	3,524.32	14,778.88	0.00	(14,778.88)	0.00	0.00	(14,778.88)
116	SALARIES- NON CERTIFIED	0.00	3,524.32	14,778.88	0.00	(14,778.88)	0.00	0.00	(14,778.88)
01 2510 216 000 000	GROUP HEALTH- NON CERTIFIED	0.00	1,680.27	6,721.08	0.00	(6,721.08)	0.00	0.00	(6,721.08)
216	GROUP HEALTH- PREFESSIONAL NON CERTIFIED	0.00	1,680.27	6,721.08	0.00	(6,721.08)	0.00	0.00	(6,721.08)
01 2510 226 000 000	SS- NON CERTIFIED	0.00	259.37	1,089.65	0.00	(1,089.65)	0.00	0.00	(1,089.65)
226	SS- NON CERTIFIED	0.00	259.37	1,089.65	0.00	(1,089.65)	0.00	0.00	(1,089.65)
01 2510 236 000 000	RETIREMENT- NON CERTIFIED	0.00	347.14	1,455.88	0.00	(1,455.88)	0.00	0.00	(1,455.88)
236	RETIREMENT- NON CERTIFIED	0.00	347.14	1,455.88	0.00	(1,455.88)	0.00	0.00	(1,455.88)
01 2510 237 000 000	INCREASED RETIREMENT- NON CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 286 000 000	HSA- NON CERTIFIED	0.00	263.06	1,052.24	0.00	(1,052.24)	0.00	0.00	(1,052.24)
286	HSA- NON CERTIFIED	0.00	263.06	1,052.24	0.00	(1,052.24)	0.00	0.00	(1,052.24)
01 2510 340 000 000	Copy Machine Maintenance	44,790.00	0.00	0.00	0.00	44,790.00	0.00	0.00	44,790.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	44,790.00	0.00	0.00	0.00	44,790.00	0.00	0.00	44,790.00
01 2510 443 000 000	Copy Machine Rental	7,000.00	762.28	4,573.68	65.34	2,426.32	0.00	0.00	2,426.32
443	RENTAL OF EQUIPMENT	7,000.00	762.28	4,573.68	65.34	2,426.32	0.00	0.00	2,426.32
01 2510 490 000 000	Postage-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 530 000 000	Telephone	10,000.00	331.08	2,854.02	28.54	7,145.98	0.00	0.00	7,145.98
01 2510 530 001 000	Telephone- HS	5,000.00	718.36	2,471.82	49.44	2,528.18	0.00	0.00	2,528.18
01 2510 530 007 000	Telephone- Elementary	5,000.00	718.36	2,471.76	49.44	2,528.24	0.00	0.00	2,528.24
530	COMMUNICATIONS	20,000.00	1,767.80	7,797.60	38.99	12,202.40	0.00	0.00	12,202.40
01 2510 531 000 000	Postage	8,000.00	0.00	816.47	10.21	7,183.53	0.00	0.00	7,183.53
531	POSTAGE	8,000.00	0.00	816.47	10.21	7,183.53	0.00	0.00	7,183.53
01 2510 550 000 000	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 580 000 000	Travel Expense- Business Mngr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000 000	Dues & Fees -Business Mngr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	79,790.00	8,604.24	38,285.48	47.98	41,504.52	0.00	0.00	41,504.52
2530	PRINTING, PUBLISHISHING & DUPLICATING								
01 2530 340 001 000	COPIER/PRINTER- Secondary	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2530 340 007 000	COPIER/PRINTER- Elementary	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2530 443 001 000	Copy Machine Rental- Secondary-Teaching	0.00	647.97	3,887.82	0.00	(3,887.82)	0.00	0.00	(3,887.82)
01 2530 443 007 000	Copy Machine Rental- Elem-Teaching	0.00	647.97	3,887.82	0.00	(3,887.82)	0.00	0.00	(3,887.82)
443	RENTAL OF EQUIPMENT	0.00	1,295.94	7,775.64	0.00	(7,775.64)	0.00	0.00	(7,775.64)
01 2530 610 000 000	GENERAL OFFICE PRINTING	0.00	0.00	2,848.63	0.00	(2,848.63)	0.00	0.00	(2,848.63)
01 2530 610 001 000	COPIER/PRINTER SUPPLIES-HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2530 610 007 000	COPIER/PRINTER SUPPLIES-Elementary	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	4,000.00	0.00	2,848.63	71.22	1,151.37	0.00	0.00	1,151.37
2530	PRINTING, PUBLISHISHING & DUPLICATING	16,000.00	1,295.94	10,624.27	66.40	5,375.73	0.00	0.00	5,375.73
2610	OPERATION OF BUILDINGS								
01 2610 110 000 000	Custodial Salaries	164,297.00	7,791.42	53,296.08	32.44	111,000.92	0.00	0.00	111,000.92
01 2610 110 001 000	Custodial Salaries	50,000.00	7,756.46	43,572.99	87.15	6,427.01	0.00	0.00	6,427.01
01 2610 110 007 000	Custodial Salaries	50,000.00	3,891.98	23,884.91	47.77	26,115.09	0.00	0.00	26,115.09
110	SALARIES- NON INSTRUCTIONAL	264,297.00	19,439.86	120,753.98	45.69	143,543.02	0.00	0.00	143,543.02
01 2610 210 000 000	Custodial Health Insurance	20,000.00	691.43	5,615.10	28.08	14,384.90	0.00	0.00	14,384.90
01 2610 210 001 000	GROUP HEALTH- NON INSTRUCTIONAL	20,000.00	2,137.83	11,533.62	57.67	8,466.38	0.00	0.00	8,466.38
01 2610 210 007 000	GROUP HEALTH- NON INSTRUCTIONAL	20,000.00	1,448.13	8,688.78	43.44	11,311.22	0.00	0.00	11,311.22
210	GROUP HEALTH- NON INSTRUCTIONAL	60,000.00	4,277.39	25,837.50	43.06	34,162.50	0.00	0.00	34,162.50
01 2610 220 000 000	Custodial Social Security	12,000.00	561.38	3,866.39	32.22	8,133.61	0.00	0.00	8,133.61
01 2610 220 001 000	SS- NON INSTRUCTIONAL	3,250.00	586.04	3,291.32	101.27	(41.32)	0.00	0.00	(41.32)
01 2610 220 007 000	SS- NON INSTRUCTIONAL	3,250.00	297.73	1,827.20	56.22	1,422.80	0.00	0.00	1,422.80
220	SS- NON INSTRUCTIONAL	18,500.00	1,445.15	8,984.91	48.57	9,515.09	0.00	0.00	9,515.09

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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 230 000 000	Custodial Retirement	16,000.00	766.73	5,199.25	32.50	10,800.75	0.00	0.00	10,800.75
01 2610 230 001 000	RETIREMENT- NON INSTRUCTIONAL	3,750.00	697.70	4,064.62	108.39	(314.62)	0.00	0.00	(314.62)
01 2610 230 007 000	RETIREMENT- NON INSTRUCTIONAL	3,750.00	381.64	2,343.48	62.49	1,406.52	0.00	0.00	1,406.52
230	RETIREMENT- NON INSTRUCTIONAL	23,500.00	1,846.07	11,607.35	49.39	11,892.65	0.00	0.00	11,892.65
01 2610 237 000 000	Custodial Retirement- Increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 237 001 000	INCREASED RETIREMENT CONTRIBUTIONS-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 237 007 000	INCREASED RETIREMENT CONTRIBUTIONS-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 260 000 000	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 260 001 000	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 260 007 000	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 001 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 007 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000 000	HSA- NON INSTRUCTIONAL	0.00	0.00	2.61	0.00	(2.61)	0.00	0.00	(2.61)
01 2610 280 001 000	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 007 000	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HSA- NON INSTRUCTIONAL	0.00	0.00	2.61	0.00	(2.61)	0.00	0.00	(2.61)
01 2610 410 000 000	Custodial- Water & Sewer- District	0.00	750.99	4,410.46	0.00	(4,410.46)	0.00	0.00	(4,410.46)
01 2610 410 001 000	Custodial- Water & Sewer- Secondary	3,000.00	323.00	2,180.25	72.68	819.75	0.00	0.00	819.75
01 2610 410 007 000	Custodial- Water & Sewer- Elementary	3,000.00	323.00	2,002.00	66.73	998.00	0.00	0.00	998.00
410	WATER AND SEWER	6,000.00	1,396.99	8,592.71	143.21	(2,592.71)	0.00	0.00	(2,592.71)
01 2610 610 000 000	Custodial- Supplies- District	60,000.00	2,012.15	7,041.69	11.74	52,958.31	0.00	0.00	52,958.31
01 2610 610 001 000	Custodial- Supplies- Secondary	7,500.00	1,619.19	14,624.58	194.99	(7,124.58)	0.00	0.00	(7,124.58)
01 2610 610 007 000	Custodial- Supplies- Elementary	7,500.00	1,403.69	14,244.76	189.93	(6,744.76)	0.00	0.00	(6,744.76)
610	GENERAL SUPPLIES	75,000.00	5,035.03	35,911.03	47.88	39,088.97	0.00	0.00	39,088.97
01 2610 621 000 000	Custodial- Electricity	750.00	85.65	449.24	59.90	300.76	0.00	0.00	300.76
01 2610 621 001 000	Custodial- Electricity- Secondary	100,000.00	9,258.11	47,931.92	47.93	52,068.08	0.00	0.00	52,068.08
01 2610 621 007 000	Custodial- Electricity- Elementary	100,000.00	8,515.30	40,350.70	40.35	59,649.30	0.00	0.00	59,649.30
621	UTILITY ENERGY SERVICES	200,750.00	17,859.06	88,731.86	44.20	112,018.14	0.00	0.00	112,018.14
2610	OPERATION OF BUILDINGS	648,047.00	51,299.55	300,421.95	46.36	347,625.05	0.00	0.00	347,625.05
2620	MAINTENANCE OF BUILDINGS								
01 2620 340 000 000	Custodial- Contracted Services- District	10,000.00	552.77	2,760.41	27.60	7,239.59	0.00	0.00	7,239.59
01 2620 340 001 000	Custodial- Contracted Services Secondary	4,000.00	1,775.55	3,966.80	99.17	33.20	0.00	0.00	33.20
01 2620 340 007 000	Custodial- Contracted Services- Elem	4,000.00	2,528.26	5,023.51	125.59	(1,023.51)	0.00	0.00	(1,023.51)
340	OTHER PROFESSIONAL SERVICES	18,000.00	4,856.58	11,750.72	65.28	6,249.28	0.00	0.00	6,249.28
01 2620 420 000 000	Custodial- Professional Services	14,000.00	0.00	15,242.39	108.87	(1,242.39)	0.00	0.00	(1,242.39)
420	Cleaning Services	14,000.00	0.00	15,242.39	108.87	(1,242.39)	0.00	0.00	(1,242.39)

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01 2620 490 000 000	Custodial- Grounds Upkeep	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
490	OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2620 610 000 000	General Supplies & Repair	60,000.00	1,360.12	21,703.15	36.17	38,296.85	0.00	0.00	38,296.85
610	GENERAL SUPPLIES	60,000.00	1,360.12	21,703.15	36.17	38,296.85	0.00	0.00	38,296.85
01 2620 733 000 000	Custodial Equipment	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
733	FURNITURE AND EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
2620	MAINTENANCE OF BUILDINGS	119,000.00	6,216.70	48,696.26	40.92	70,303.74	0.00	0.00	70,303.74
2630	UPKEEP OF GROUNDS								
01 2630 420 000 000	Custodial- Professional Services	50,000.00	2,270.42	21,841.04	43.68	28,158.96	0.00	0.00	28,158.96
420	Cleaning Services	50,000.00	2,270.42	21,841.04	43.68	28,158.96	0.00	0.00	28,158.96
2630	UPKEEP OF GROUNDS	50,000.00	2,270.42	21,841.04	43.68	28,158.96	0.00	0.00	28,158.96
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000 000	Bus Driver Salaries	215,000.00	22,225.50	124,204.66	57.77	90,795.34	0.00	0.00	90,795.34
110	SALARIES- NON INSTRUCTIONAL	215,000.00	22,225.50	124,204.66	57.77	90,795.34	0.00	0.00	90,795.34
01 2710 210 000 000	Bus Driver Health Insurance	21,000.00	1,818.05	10,892.96	51.87	10,107.04	0.00	0.00	10,107.04
210	GROUP HEALTH- NON INSTRUCTIONAL	21,000.00	1,818.05	10,892.96	51.87	10,107.04	0.00	0.00	10,107.04
01 2710 220 000 000	Bus Driver Social Security	19,000.00	1,686.87	9,421.32	49.59	9,578.68	0.00	0.00	9,578.68
01 2710 220 001 000	Bus Driver SS-Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS- NON INSTRUCTIONAL	19,000.00	1,686.87	9,421.32	49.59	9,578.68	0.00	0.00	9,578.68
01 2710 230 000 000	Bus Driver Retirement	15,000.00	1,016.54	6,106.88	40.71	8,893.12	0.00	0.00	8,893.12
230	RETIREMENT- NON INSTRUCTIONAL	15,000.00	1,016.54	6,106.88	40.71	8,893.12	0.00	0.00	8,893.12
01 2710 237 000 000	Bus Driver Retirement- Increased Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 260 000 000	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 280 000 000	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 330 000 000	Bus Driver License, Physicals, Lab	2,500.00	279.00	1,485.30	59.41	1,014.70	0.00	0.00	1,014.70
330	EMPLOYEE TRAINING AND DEVELOPMENT	2,500.00	279.00	1,485.30	59.41	1,014.70	0.00	0.00	1,014.70
01 2710 332 000 000	MILEAGE TO PARENTS	0.00	415.94	1,507.38	0.00	(1,507.38)	0.00	0.00	(1,507.38)
332	MILEAGE TO PARENTS	0.00	415.94	1,507.38	0.00	(1,507.38)	0.00	0.00	(1,507.38)
01 2710 530 000 000	BUS MAINTENANCE	40,000.00	22,106.18	48,812.29	122.03	(8,812.29)	0.00	0.00	(8,812.29)
530	COMMUNICATIONS	40,000.00	22,106.18	48,812.29	122.03	(8,812.29)	0.00	0.00	(8,812.29)
01 2710 580 000 000	Bus Driver Travel Expense	3,000.00	0.00	140.00	4.67	2,860.00	0.00	0.00	2,860.00
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	140.00	4.67	2,860.00	0.00	0.00	2,860.00
01 2710 626 000 000	Bus Gas And Oil	70,235.00	7,171.58	41,688.65	59.36	28,546.35	0.00	0.00	28,546.35
626	GASOLINE	70,235.00	7,171.58	41,688.65	59.36	28,546.35	0.00	0.00	28,546.35
01 2710 732 000 000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	385,735.00	56,719.66	244,259.44	63.32	141,475.56	0.00	0.00	141,475.56
2712	SPED TRANSPORTATION- SCHOOL AGE								
01 2712 110 001 000	SPED SALARIES- Transportation	0.00	1,664.00	8,482.34	0.00	(8,482.34)	0.00	0.00	(8,482.34)
01 2712 110 007 000	SPED Bus Driver Salary	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

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110	SALARIES- NON INSTRUCTIONAL	25,000.00	1,664.00	8,482.34	33.93	16,517.66	0.00	0.00	16,517.66
01 2712 210 007 000	GROUP HEALTH- NON INSTRUCTIONAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
210	GROUP HEALTH- NON INSTRUCTIONAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2712 220 001 000	SPED Driver SS-Secondary	0.00	127.30	648.89	0.00	(648.89)	0.00	0.00	(648.89)
01 2712 220 007 000	SPED Social Security	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
220	SS- NON INSTRUCTIONAL	1,500.00	127.30	648.89	43.26	851.11	0.00	0.00	851.11
01 2712 230 001 000	SPED Driver Retirement-Secondary	0.00	164.37	837.87	0.00	(837.87)	0.00	0.00	(837.87)
01 2712 230 007 000	SPED Retirement	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
230	RETIREMENT- NON INSTRUCTIONAL	1,500.00	164.37	837.87	55.86	662.13	0.00	0.00	662.13
01 2712 237 007 000	SPED Retirement- Increased Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 260 007 000	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 270 007 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 280 007 000	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 510 000 000	SPED Transportation Purchasing Sch Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	Student Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 519 000 001	SPED Transportation- 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 591 000 000	SPED PROGRAM EXPENSE- 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 732 000 000	SPED Transportation Purchasing Sch Age	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SPED TRANSPORTATION- SCHOOL AGE	30,500.00	1,955.67	9,969.10	32.69	20,530.90	0.00	0.00	20,530.90
2713	SPED TRANSPORTATION- 3-5								
01 2713 332 007 000	SPED MILEAGE PAID TO PARENTS	4,500.00	627.95	848.43	18.85	3,651.57	0.00	0.00	3,651.57
332	MILEAGE TO PARENTS	4,500.00	627.95	848.43	18.85	3,651.57	0.00	0.00	3,651.57
01 2713 510 000 000	SPED Transportation- 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	Student Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 732 000 000	SPED Transportation- 3-5- BUS ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	SPED TRANSPORTATION- 3-5	4,500.00	627.95	848.43	18.85	3,651.57	0.00	0.00	3,651.57
2730	VEHICLE SERVICING & MAINTENANCE								
01 2730 431 000 000	SPED 3-5 Bus Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER PUPIL SUPPORT SERVICES								
01 2900 110 001 000	Activity Bus Drivers Sal	17,500.00	951.99	9,119.01	52.11	8,380.99	0.00	0.00	8,380.99
110	SALARIES- NON INSTRUCTIONAL	17,500.00	951.99	9,119.01	52.11	8,380.99	0.00	0.00	8,380.99
01 2900 151 001 000	Activity Support Salaries	184,235.00	15,310.59	96,583.54	52.42	87,651.46	0.00	0.00	87,651.46

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2900 151 007 000	Activity Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADDITIONAL COM- PROFESSIONAL STAFF	184,235.00	15,310.59	96,583.54	52.42	87,651.46	0.00	0.00	87,651.46
01 2900 152 001 000	Activity Support Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADDITIONAL COM- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 210 001 000	GROUP HEALTH- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP HEALTH- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 220 001 000	SS- NON INSTRUCTIONAL	1,500.00	72.79	697.55	46.50	802.45	0.00	0.00	802.45
220	SS- NON INSTRUCTIONAL	1,500.00	72.79	697.55	46.50	802.45	0.00	0.00	802.45
01 2900 221 000 000	Activity Support SS & Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 001 000	Activity Support SS & Medicare	15,000.00	1,171.32	7,386.34	49.24	7,613.66	0.00	0.00	7,613.66
221	SS- PROFESSIONAL STAFF	15,000.00	1,171.32	7,386.34	49.24	7,613.66	0.00	0.00	7,613.66
01 2900 230 001 000	RETIREMENT- NON INSTRUCTIONAL	750.00	10.86	271.71	36.23	478.29	0.00	0.00	478.29
230	RETIREMENT- NON INSTRUCTIONAL	750.00	10.86	271.71	36.23	478.29	0.00	0.00	478.29
01 2900 231 000 000	Activity Support Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 001 000	Activity Support Retirement	16,000.00	1,047.93	6,979.28	43.62	9,020.72	0.00	0.00	9,020.72
231	RETIREMENT- PROFESSIONAL	16,000.00	1,047.93	6,979.28	43.62	9,020.72	0.00	0.00	9,020.72
01 2900 237 001 000	Activity Support Retirement-Increased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 260 001 000	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 270 001 000	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORK COMP- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 280 001 000	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HSA- NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 610 000 000	Athletic Program Expense	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
610	GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2900	OTHER PUPIL SUPPORT SERVICES	244,985.00	18,565.48	121,037.43	49.41	123,947.57	0.00	0.00	123,947.57
3535	HAL								
01 3535 610 001 000	Secondary Gifted Program	4,500.00	0.00	1,167.75	25.95	3,332.25	0.00	0.00	3,332.25
01 3535 610 007 000	Elementary Gifted Program	5,000.00	0.00	1,167.75	23.36	3,832.25	0.00	0.00	3,832.25
610	GENERAL SUPPLIES	9,500.00	0.00	2,335.50	24.58	7,164.50	0.00	0.00	7,164.50
3535	HAL	9,500.00	0.00	2,335.50	24.58	7,164.50	0.00	0.00	7,164.50
5000	DEBT SERVICES								
01 5000 831 000 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000 000	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	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 NCLB IMPROV THE ACADEM								
01 6200 111 000 000	Title I Teacher Salary	65,000.00	4,270.00	25,620.00	39.42	39,380.00	0.00	0.00	39,380.00
111	SALARIES- PROFESSIONAL STAFF	65,000.00	4,270.00	25,620.00	39.42	39,380.00	0.00	0.00	39,380.00
01 6200 112 000 000	Title I Aide Salary	0.00	2,051.04	9,126.90	0.00	(9,126.90)	0.00	0.00	(9,126.90)
112	SALARIES- PARAS	0.00	2,051.04	9,126.90	0.00	(9,126.90)	0.00	0.00	(9,126.90)
01 6200 211 000 000	Title I Health Insurance	22,000.00	1,943.33	11,659.98	53.00	10,340.02	0.00	0.00	10,340.02



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01 6404 340 000 000	IDEA SPED Birth-4	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 340 000 000	IDEA SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 591 000 000	IDEA SPED 3-5	0.00	0.00	3,136.97	0.00	(3,136.97)	0.00	0.00	(3,136.97)
591	ESU SERVICES	0.00	0.00	3,136.97	0.00	(3,136.97)	0.00	0.00	(3,136.97)
6406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	0.00	3,136.97	0.00	(3,136.97)	0.00	0.00	(3,136.97)
6408	IDEA PART B (611) Base and Enrollment								
01 6408 112 007 000	IDEA Aide Salaries (Pre-K)	0.00	659.00	3,547.72	0.00	(3,547.72)	0.00	0.00	(3,547.72)
112	SALARIES- PARAS	0.00	659.00	3,547.72	0.00	(3,547.72)	0.00	0.00	(3,547.72)
01 6408 212 007 000	IDEA Group Health (PreK Aides)	0.00	232.95	1,610.05	0.00	(1,610.05)	0.00	0.00	(1,610.05)
212	GROUP HEALTH- PARAS	0.00	232.95	1,610.05	0.00	(1,610.05)	0.00	0.00	(1,610.05)
01 6408 222 007 000	SS- PARAS (IDEA Pre-K)	0.00	50.01	269.29	0.00	(269.29)	0.00	0.00	(269.29)
222	SS- PARAS	0.00	50.01	269.29	0.00	(269.29)	0.00	0.00	(269.29)
01 6408 232 007 000	IDEA Retirement (PreK Aides)	0.00	65.09	350.43	0.00	(350.43)	0.00	0.00	(350.43)
232	RETIREMENT- PARAS	0.00	65.09	350.43	0.00	(350.43)	0.00	0.00	(350.43)
01 6408 340 000 000	IDEA PART B- BASE AND ENROLLMENT	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	93,000.00
340	OTHER PROFESSIONAL SERVICES	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	93,000.00
01 6408 591 000 000	IDEA PART B- BASE AND ENROLLMENT	0.00	0.00	11,470.61	0.00	(11,470.61)	0.00	0.00	(11,470.61)
591	ESU SERVICES	0.00	0.00	11,470.61	0.00	(11,470.61)	0.00	0.00	(11,470.61)
6408	IDEA PART B (611) Base and Enrollment	93,000.00	1,007.05	17,248.10	18.55	75,751.90	0.00	0.00	75,751.90
6410	IDEA ENROLLMENT/POVERTY								
01 6410 112 000 000	IDEA/SPED Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARIES- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 212 000 000	IDEA- GROUP HEALTH- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP HEALTH- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 222 000 000	IDEA- FICA PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SS- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 232 000 000	RETIREMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000 000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 221 000 000	IDEA - CEIS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SS- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6411 231 000 000	IDEA - CEIS Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT- PROFESSIONAL	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
6992	REAP								
01 6992 650 000 000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	26,389.00	0.00	(26,389.00)	0.00	0.00	(26,389.00)
650	SUPPLIES- TECHNOLOGY RELATED	0.00	0.00	26,389.00	0.00	(26,389.00)	0.00	0.00	(26,389.00)



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01 6998 223 000 000	SS- SUBS	0.00	147.79	836.52	0.00	(836.52)	0.00	0.00	(836.52)
223	SS- SUBS	0.00	147.79	836.52	0.00	(836.52)	0.00	0.00	(836.52)
01 6998 230 000	ESSER III RETIREMENT- NON INSTRUCTIONAL	10,000.00	665.19	3,646.13	36.46	6,353.87	0.00	0.00	6,353.87
230	RETIREMENT- NON INSTRUCTIONAL	10,000.00	665.19	3,646.13	36.46	6,353.87	0.00	0.00	6,353.87
01 6998 231 007 000	ESSER III-Instructional Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT- PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 232 007 000	ESSER III-Para Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT- PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 233 000 000	RETIREMENT- SUBS ESSERS III	0.00	190.84	1,080.16	0.00	(1,080.16)	0.00	0.00	(1,080.16)
233	RETIREMENT- SUBS	0.00	190.84	1,080.16	0.00	(1,080.16)	0.00	0.00	(1,080.16)
01 6998 237 000 000	INCREASED RETIREMENT CONTRIBUTIONS-ESSERS III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 007 000	INCREASED RETIREMENT CONTRIBUTIONS-ESSERS III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 280 000	HSA- NON INSTRUCTIONAL ESSERS III	10,000.00	263.06	1,578.36	15.78	8,421.64	0.00	0.00	8,421.64
280	HSA- NON INSTRUCTIONAL	10,000.00	263.06	1,578.36	15.78	8,421.64	0.00	0.00	8,421.64
01 6998 281 007 000	ESSER III-Instructional HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HSA- PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 320 000 000	ESSER III Counseling Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
320	PROFESSIONAL EDUCATIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 6998 340 000	ESSER III Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	ESSER III SUPPLIES	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
01 6998 610 007 000	ESSER III-Elementary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
01 6998 643 000	WEB/CLOUD BASED SOFTWARE	72,834.00	0.00	14,545.00	19.97	58,289.00	0.00	0.00	58,289.00
643	WEB/CLOUD BASED SOFTWARE	72,834.00	0.00	14,545.00	19.97	58,289.00	0.00	0.00	58,289.00
6998	ESSER III	396,500.00	12,881.02	91,168.22	22.99	305,331.78	0.00	0.00	305,331.78
8000	TRANSFERS (OUTGOING)								
01 8000 912 000 000	General Fund- Lunch Support	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
01 8000 913 000 000	General Fund- Activity Support	51,887.00	0.00	0.00	0.00	51,887.00	0.00	0.00	51,887.00
913	TRANSFERS TO THE ACTIVITY FUND	51,887.00	0.00	0.00	0.00	51,887.00	0.00	0.00	51,887.00
8000	TRANSFERS (OUTGOING)	351,887.00	0.00	0.00	0.00	351,887.00	0.00	0.00	351,887.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 900 000 000	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER ITEMS- PURCHASE OF CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	8,974,632.00	635,443.72	3,900,029.44	43.46	5,074,602.56	0.00	0.00	5,074,602.56

**Expenditure Report by Function/Object - Detail**

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:		8,974,632.00	635,443.72	3,900,029.44	43.46	5,074,602.56	0.00	0.00	5,074,602.56

Enrollment up this Semester  
182 - 210 Up 3

**Past events**

We celebrated Dr. Seuss's Birthday.  
5th Grade went to Edgerton Export Center in Aurora

**Upcoming Events**

March 17th - Report Cards will be mailed.  
March 21st - NSCAS testing window opens  
March 30th - PreK and K registration. We will be having our Round-up for both programs on  
April 27th.

Elementary EL students will start testing this week.

## 7-12 (March) Principal's Report 2022

1). It is hard to believe that the 3rd quarter has concluded and we are starting the 4th quarter of the 2021-2022 school year!

2). Almost all formal evaluations (only one left) have been completed and the teachers overall are doing a great job using effective instructional strategies to engage students in their specific content. The utilization of NEE has been a great way for teachers and administrators to have several quality conversations and teachers have improved through this process throughout the school year.

3). WIN Time has concluded and there were 84 students that earned an opportunity to participate in the Bowling party. The Passion Projects were very good and I enjoyed seeing all the different things students have learned about and experienced in their work-based learning opportunities.

4). NSCAS testing has started with ELPA 21 (English Language Proficiency), the ACT, and then the content tests for 7th & 8th graders. These tests run from March through April. Excited to see how these students perform.

5). MultiCultural Report: Highlighting three teachers from the 1st Semester.

**Mrs. Meredith McQuay's** students read and studied the Langston Hughes poems "Harlem" and "Mother to Son." The language and dialect used in the poem reflected life in Harlem in the 1920s-1930s. Students discussed how race relations in the United States resulted in feelings of oppression. Both poems have an underlying theme of perseverance even when the world seems to be against you. The poems point out the difficulties of life in inner cities in America and how African Americans had limited opportunities to experience success.

**Mr. Richard McDonald's** students spent time looking at different scientists from around the world when they discussed the idea of the atom. They started with greeks and they moved through Russia, Germany, France, England, and into the US.

**Mr. Alex Elliot's** students performed and learned about culturally different music through the selections of a variety of examples, in the 7th and 8th-grade band, one of the songs was Clip Clop Clap a Russian Christmas carol which gave them an experience of music they aren't familiar with. In the high school band, they did a Christmas classic Carol of the bells they also did a piece called New Age Christmas which puts more of a modern twist on an old classic showing a change in the musical culture through the selection process of the music they performed.

6) Teacher Happenings:

Mrs. Damitog and Mr. Richard put on the 2022 Science Fair last week. We had 20 students participate in a wide variety of science experiments. The winners were:

**First place:** Emily Layton with “Vitamin C The Truth”. Her experiment focused on determining if different juices actually have the amount of Vitamin C they claim. She used a titration method of testing.

**Second place:** Brynn Baily with “Can You Handle it”. Her project was to test the outside and inside of the door handle. She did this for both elementary and high school areas. Her result showed that the elementary doors inside and outside have the most bacteria.

**Third place:** Tayley Becker with “Unpopped More or Less”. She tested different brands of popcorn and weighed the unpopped kernel to determine the best brand of popcorn. She tried to find which brand had the fewest number of unpopped kernels.

**Fourth place:** Shyloh Gavierrez with “Adhesive Mania.” She tested adhesives on different types of surfaces. Packaging tape sticks better to glass because of the many micro welds that hold the surfaces together.

**Fifth place:** Colby Noel with “Everlasting Battery”. His project was to test which battery lasts the longest. Energizer followed closely by Duracell were the clear winners.  
All in all the science fair was a success.

Mrs. Dannehl’s with student-teacher Beth Fisher: Beth Fisher started her practicum in January and will be with us until the end of April. Our FCCLA students are excited to be attending our first, “in-person” state leadership conference during the first week of April in Lincoln. We are all excited for this experience to learn more about FCCLA and continue to build momentum for this new program.

# **March 2022 Activities Director Report**

## **Recognition:**

1. Congrats to SV Wrestling for a great season and to Trevor Brown, Mason Noel, Cole Broeker, & Gabe Grove for making it to state.
2. Congrats to the following State Wrestling Placers: Braxton Hammond State Champion, Mason Noel 5th Place, Cole Broeker 6th Place.
3. Congrats to SV Boys & Girls Basketball for a great season!
4. Congrats to Brianna Russell & Shelby Rickert for making Class C All State Band in Kearney this coming Saturday.
5. Congrats to Speech on a great season. Medalist in Districts were Humorous Prose Brianna Russel 6th, Informative Shelby Rickert 5th, Extemp Shelby Rickert 5th, and in Entertainment Brianna Jorgenson. Laurel Stalder & Rayn Johnson also made finals in Duet and placed 7th.
6. Congrats to Speech State Qualifiers and District Placers: OID Team: Shae Mitchell, Brianna Jorgenson, & Kolby Hunt 2nd, in Entertainment Shae Mitchell 3rd, and in Poetry Kyleah Branham 3rd. They compete on Thursday in Kearney at the State Meet.
7. Congrats to Trevor Brown for breaking Southern Valley All Time Records: Most 2 pt nearfalls in a season 21 & career 58, & most team points scored in a single season with 322.5.

## **Activities:**

1. Wrapping things up here shortly: Speech State March 17th, FCCLA Fall Leadership Conference April 3rd-5th, FFA State April 6th-8th, FPS Districts April 9th, FBLA State April 11th-13th, District Music April 22nd.

## **Athletics:**

1. Spring Sports started, HS Track has 19 boys & 12 girl, Golf has 6, & JR Shooters has 30-34 students grades 6-12.
2. We host District Track on May 12th
3. Summer weight lifting schedules and most camp info will be released to the public on April 1st. Schedules for the 2022-2023 Athletic season will be released on June 1st.

Superintendent Report  
Board Meeting  
March 14, 2022

1. Legislative Update
2. Preschool Playground
3. Title I visit
4. Contracts
5. AD update

# LEGISLATIVE REPORT

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SEN. LYNNE WALZ

JACK MOLES

RUSS WESTERHOLD

# LB 890/891

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- Sen. Walz/Sen. Lindstrom
- Columbus Plan
- Where do we go from here?

# LB 723

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- Sen. Briese
- Increase LB 1107 funds available

# LB 852

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- Sen. Day
- Identify behavioral points of contact in schools

# LB 1218

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- Education Committee
- Certification
- Teacher loan forgiveness
  - AM 2284—Sen. Linehan
- Retention payments?

# LB 758

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- Sen. Brandt
- Nebraska Farm to School Program extended to early childhood programs

# LB 1057

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- Sen. Brewer
- Small schools
- Change enrollment from 35 in 9-12 to 45 in K-12
- Change from public election to vote of the Board of Ed after a public hearing

# LB 888

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- Sen. Day
- Include Holocaust and other genocides in Social Studies curriculum

# LB 1112

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- Sen. McKinney
- Require 5-hour course or an equivalent of a 5-hour course in computer science as a graduation requirement

# LB 1158

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- Sen. Sanders
- Parent Involvement Transparency
- Require policy allowing parents/guardians to review curriculum materials

# LB 986

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- Sen. Briese
- School Property Tax Limitation Act

# LB 768

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- Sen. Albrecht
- Limit State Board to setting standards in Reading, Writing, Math, Science, and Social Studies.
- Limit local Boards in what they can adopt for health curriculum.

# LB 1027

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- Sen. Hunt
- Provide grants of up to \$200,000 to districts that choose to discontinue use of Native American mascots

# LB 1237

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- Sen. Brewer
- Scholarship Opportunities

# LR 278CA

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- Sen. Linehan
- Eliminate State Board of Education
- Commissioner appointed by Governor

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Ag Valley Coop	162780 2/25/2022	Bus Fuel & Maintenance	6,167.39
Total Ag Valley Coop			<u>6,167.39</u>
Alma Auto Parts	14766-108152	Bus Maintenance	158.28
Total Alma Auto Parts			<u>158.28</u>
Amazon Capital Services	1G7F-GVT6-4TD4	Teaching Supplies	328.26
Amazon Capital Services	1HTK-CLDV-9PH4	Custodial Supplies	80.85
Amazon Capital Services	1XTW-HP41-QV99	Medical Supplies	37.20
Total Amazon Capital Services			<u>446.31</u>
Arctic Glacier	3615205616	General Supplies	69.20
Total Arctic Glacier			<u>69.20</u>
Arnold Motor Supply	89673 2/26/2022	Custodial Supplies-Compressor	2,037.99
Total Arnold Motor Supply			<u>2,037.99</u>
Bamford, Inc.	21081	Sprinkler System	510.00
Total Bamford, Inc.			<u>510.00</u>
Beaver City Municipal Plant	421000-4-4210 2/18	Utilities	18.43
Total Beaver City Municipal Plant			<u>18.43</u>
Bluffs Sanitary Supply	444788	Custodial Supplies	526.54
Bluffs Sanitary Supply	444788-1	Custodial Supplies	656.60
Total Bluffs Sanitary Supply			<u>1,183.14</u>
Bock, Tom	Bock 3-14-22	Reimburse mileage-Jan-Feb 2022	378.42
Total Bock, Tom			<u>378.42</u>
Cobra Midwest	1163	Custodial Supplies	146.14
Cobra Midwest	1164	Custodial Supplies	900.00
Cobra Midwest	1167	Custodial Supplies	639.30
Total Cobra Midwest			<u>1,685.44</u>
Comdata Corporation	XE887 3/1/22	Bus Fuel	416.38
Total Comdata Corporation			<u>416.38</u>
Computer Hardware	145780	Computer Repairs	50.00
Computer Hardware	145819	Computer Repairs	50.00
Computer Hardware	145820	Computer Repairs	25.00
Computer Hardware	145876	Computer Repairs	525.00
Computer Hardware	145877	Computer Repairs	150.00
Computer Hardware	145903	Computer Supplies	28.97
Total Computer Hardware			<u>828.97</u>
Dannehl, Linda	FCS 2-22-22	Teaching Supplies	18.93
Total Dannehl, Linda			<u>18.93</u>
Dish Network	4465 2/20/22	Utilities	226.91
Total Dish Network			<u>226.91</u>

Vendor Name	Invoice Number	Description	Amount
Eakes Office Products Gi	8439835-0	General Supplies	79.99
Eakes Office Products Gi	INV340072	Printing and Copies	5,345.95
<b>Total Eakes Office Products Gi</b>			<b>5,425.94</b>
EDpuzzle, Inc.	CEFB46AA-0001	Subscription Jan-Feb. 2022	12.50
EDpuzzle, Inc.	CEFB46AA-0002	Subscription Feb-Mar. 2022	12.50
<b>Total EDpuzzle, Inc.</b>			<b>25.00</b>
Electrical Engineering & Equipment	7368333-00	Custodial Supplies	410.46
Electrical Engineering & Equipment	7376700-00	Custodial Supplies	69.43
Electrical Engineering & Equipment	7384257-00	Custodial Supplies	310.00
Electrical Engineering & Equipment	7389197-00	Custodial Supplies	14.67
<b>Total Electrical Engineering &amp; Equipment</b>			<b>804.56</b>
Esu #11	2122-2-12	2nd Quarter 21-22 Services	20,651.74
Esu #11	4084	ESU Services	667.80
<b>Total Esu #11</b>			<b>21,319.54</b>
Felzien, Jen	Felzien 3-14-22	Reimburse Mileage February	351.00
<b>Total Felzien, Jen</b>			<b>351.00</b>
Higgins, Casey	Higgins 3-14-22	Mileage Reimbursement February	179.10
<b>Total Higgins, Casey</b>			<b>179.10</b>
Holmes Plumbing & Heating	281407	Custodial Supplies	989.07
Holmes Plumbing & Heating	281711	Custodial Supplies	33.00
<b>Total Holmes Plumbing &amp; Heating</b>			<b>1,022.07</b>
Home Depot Pro	667388441	Custodial Supplies	91.07
<b>Total Home Depot Pro</b>			<b>91.07</b>
HomeTown Leasing	12794512 046	Copier Lease	3,354.16
<b>Total HomeTown Leasing</b>			<b>3,354.16</b>
Husker Hardware LLC	597	Custodial Supplies	187.71
<b>Total Husker Hardware LLC</b>			<b>187.71</b>
Inspire Rehabilitation	04219	Physical Therapy Services	792.00
Inspire Rehabilitation	INV-04062	Physical Therapy-January 2022	554.75
<b>Total Inspire Rehabilitation</b>			<b>1,346.75</b>
J W Pepper & Son Inc.	364047958	Teaching Supplies	75.00
<b>Total J W Pepper &amp; Son Inc.</b>			<b>75.00</b>
Janssen and Sons	200157	Vehicle Maintenance	71.56
<b>Total Janssen and Sons</b>			<b>71.56</b>
Jeff Lange Counseling LLC	7 3/10/22	Counseling Services	3,145.48
<b>Total Jeff Lange Counseling LLC</b>			<b>3,145.48</b>
JENNIFER SCHUTZ,OTR/L	951498 2/28/22	Occupational Therapy-February 2022	4,957.11
<b>Total JENNIFER SCHUTZ,OTR/L</b>			<b>4,957.11</b>

Vendor Name	Invoice Number	Description	Amount
Johnstone Supply	6160820A	Custodial Supplies	213.13
Johnstone Supply	6161603	Custodial Supplies	69.03
Total Johnstone Supply			<u>282.16</u>
Jostens	27958617	Graduation Supplies	875.35
Total Jostens			<u>875.35</u>
Kelley's Super Market Inc	2222 3/1/22	Maintenance Supplies	212.80
Kelley's Super Market Inc	22221 3/1/22	Teaching Supplies	36.32
Total Kelley's Super Market Inc			<u>249.12</u>
KSB School Law	11612	Legal Council	2,198.79
Total KSB School Law			<u>2,198.79</u>
Linden, Jeff	364890	Telephone Reimbursement	77.76
Total Linden, Jeff			<u>77.76</u>
MCI	08683584723 2/16/22	Telephone	154.46
Total MCI			<u>154.46</u>
Menards	30837	Teaching Supplies	19.90
Total Menards			<u>19.90</u>
Nebraska Air Filter, Inc.	0399004-IN	Custodial Supplies	1,294.33
Total Nebraska Air Filter, Inc.			<u>1,294.33</u>
Nebraska.Gov	6740830	Bus License Renewal	205.00
Total Nebraska.Gov			<u>205.00</u>
One Call Concepts, Inc.	2020687	Locate Fee	2.78
Total One Call Concepts, Inc.			<u>2.78</u>
Oxford Super Market	540 3/2/22	Teaching Supplies	85.20
Total Oxford Super Market			<u>85.20</u>
Oxford Utilities	7704 2/28/22	Utilities	660.45
Oxford Utilities	7914 2/18/22	Utilities-Bus Barn	57.47
Total Oxford Utilities			<u>717.92</u>
Power of ICU	JF-2122-17	ICU Database Renewal 2022-23	1,599.00
Total Power of ICU			<u>1,599.00</u>
PowerSchool Group LLC	INV287068	PowerSchool Renewal	2,636.86
Total PowerSchool Group LLC			<u>2,636.86</u>
Reliable Pest Control	35606	Pest Control	190.00
Total Reliable Pest Control			<u>190.00</u>
Schmidt, Leighton	889121257	Telephone Reimbursement	90.77
Total Schmidt, Leighton			<u>90.77</u>
Sinclair Oil Corporation	737 5058 2/28/22	Bus Fuel	3,256.56
Total Sinclair Oil Corporation			<u>3,256.56</u>

Vendor Name	Invoice Number	Description	Amount
Southwest Ne Physical Therapy	03120	Physical Therapy Services-Feb. 2022	140.00
Total Southwest Ne Physical Therapy			<u>140.00</u>
SV Activity	Trans 3-14-2022	Pd from Activty acct. s/be General Exp.	1,887.04
Total SV Activity			<u>1,887.04</u>
Trane Company	11822815	Repairs	2,505.20
Total Trane Company			<u>2,505.20</u>
Twin Valley Automotive LLC	1442	Vehicle Maintenance	613.81
Total Twin Valley Automotive LLC			<u>613.81</u>
Twin Valleys Public Power	729 3/7/22	Utilities	17,048.67
Total Twin Valleys Public Power			<u>17,048.67</u>
TwoPturf, LLC	3878	Turf Care Program	2,270.42
Total TwoPturf, LLC			<u>2,270.42</u>
Verizon Wireless	9899639625	Telephone	80.04
Total Verizon Wireless			<u>80.04</u>
Viaero Wireless	595461 3/1/22	1:1 Expense	179.40
Total Viaero Wireless			<u>179.40</u>
Village of Stamford	0-1-5 3/3/22	Utilities	341.00
Total Village of Stamford			<u>341.00</u>
VVS Inc	3600:3438950	General Supplies	356.34
Total VVS Inc			<u>356.34</u>
Waggoner Insurance Agency	Bond 3-14-22	Treasurer Bond-Baily	100.00
Total Waggoner Insurance Agency			<u>100.00</u>
Wagner Ford	69279	Vehicle Maintenance	403.43
Total Wagner Ford			<u>403.43</u>
Wex Bank	635639-8 2/28/22	Fuel	58.63
Total Wex Bank			<u>58.63</u>
WHITE AUTO GLASS	10040-42049	Vehicle Maintenance	244.99
WHITE AUTO GLASS	709570	Vehicle Maintenance	38.00
Total WHITE AUTO GLASS			<u>282.99</u>
Woodward's Disposal Service, Inc.	9050-2796	Disposal Service	40.00
Total Woodward's Disposal Service, Inc.			<u>40.00</u>
Yanda's Music And Pro Audio	574046	Teaching Supplies	20.00
Yanda's Music And Pro Audio	574922	Teaching Supplies	43.00
Total Yanda's Music And Pro Audio			<u>63.00</u>
Fund Number 01			<u>96,807.77</u>

**Board Report - Board**

Vendor Name

Invoice Number

Description

Amount

Checking Account ID 1

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96,807.77

Furnas County School District 540  
Board Report - Payroll

March 18, 2022

Gross Payroll	379,445.30
Payroll Taxes	28,432.38
Health/Dental/HSA	106,374.94
Life Insurance	203.45
Retirement	34,542.58
Total Payroll Expenses	<u>\$ 548,998.65</u>

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Cash-wa Distributing	13252148	Lunch-Food & Supplies	1,408.72
Cash-wa Distributing	13258970	Lunch-Food & Supplies	2,250.65
Cash-wa Distributing	13267971	Lunch-Food & Supplies	1,012.20
Cash-wa Distributing	13276220	Lunch-Food & Supplies	1,553.30
Total Cash-wa Distributing			<u>6,224.87</u>
Hogeland's Market	228 2/6/22	Lunch-Food/Supplies	42.70
Hogeland's Market	228 3/2/2022	Lunch Expenses	152.06
Total Hogeland's Market			<u>194.76</u>
Kelley's Super Market Inc	22222 3/1/22	Food Purchases	19.46
Total Kelley's Super Market Inc			<u>19.46</u>
Nebraska Dept of Health and Human Services	39236	Food Distribution Program	159.00
Total Nebraska Dept of Health and Human Services			<u>159.00</u>
SV General	PR 2/18/22	February Payroll Reimbursement	17,593.46
SV General	PR 3-18-22	March Payroll Reimbursement	15,807.51
Total SV General			<u>33,400.97</u>
US Foods	4661899	Lunch-Food & Supplies	954.54
US Foods	4813044	Lunch-Food & Supplies	2,007.84
US Foods	4898644	Lunch-Food & Supplies	53.18
US Foods	4971277	Lunch-Food & Supplies	1,527.74
US Foods	5122573	Lunch-Food & Supplies	1,835.92
US Foods	5291169	Lunch-Food/Supplies	1,807.35
Total US Foods			<u>8,186.57</u>
Fund Number 06			<u>48,185.63</u>
Checking Account ID 6			<u>48,185.63</u>

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
24 Hour Tees	003746	Field Day Shirts	1,263.75
24 Hour Tees	003747	Post Prom Shirts	903.00
Total 24 Hour Tees			<u>2,166.75</u>
Ag Valley Coop	162785 2/27/22	Concessions	397.76
Total Ag Valley Coop			<u>397.76</u>
Alma Public Schools	QB 3-14-22	Alma QB Meet	25.00
Total Alma Public Schools			<u>25.00</u>
Amazon Capital Services	11CD-6R76-937Y	Industrial Arts Activity	37.99
Amazon Capital Services	1CNP-DDMM-PNTK	Post Prom Expense	1,311.82
Amazon Capital Services	1GNY-CK7M-P43X	FCS Supplies	227.55
Total Amazon Capital Services			<u>1,577.36</u>
Amherst Public School	CHEER 2-15-22	Cheer Admittance-1/2 Striv	80.00
Amherst Public School	Cheer 2-17-22	Cheerleader Admittance & 1/2 Striv	80.00
Total Amherst Public School			<u>160.00</u>
Awards Unlimited	47804	Youth Wrestling Medals	521.26
Total Awards Unlimited			<u>521.26</u>
Bellevue West	FBLA 3-4-22	FBLA Conf. Shirts	254.00
Total Bellevue West			<u>254.00</u>
Best Western Inn	1497 2-11-22	District WR	768.00
Total Best Western Inn			<u>768.00</u>
Brown, Denise	Cheer 2-17-22	Cheer Music	88.00
Total Brown, Denise			<u>88.00</u>
Cash-wa Distributing	13252171	Concessions	273.49
Cash-wa Distributing	13258972	Concessions	384.74
Cash-wa Distributing	13276222	Concessions	378.93
Total Cash-wa Distributing			<u>1,037.16</u>
Crofton Community Schools	Band 3-19-22	Class C All State Band	40.00
Total Crofton Community Schools			<u>40.00</u>
Cross Creek Golf Course	Golf 3-2-22	Golf Practice Rounds	125.00
Total Cross Creek Golf Course			<u>125.00</u>
Edgerton Explorit Center	Ellis 3-8-2022	5th Grade Field Trip	147.00
Total Edgerton Explorit Center			<u>147.00</u>
Ellis, Savannah	Speech 2-26-22	Speech Judging Minden/Holdrege	150.00
Total Ellis, Savannah			<u>150.00</u>
Esu #11	4071.2	FPS Pizza-ESU 1/27/22	24.00
Total Esu #11			<u>24.00</u>
Four Seasons Fund Raising	10020610	FFA Fundraising	70.83

Vendor Name	Invoice Number	Description	Amount
Total Four Seasons Fund Raising			<u>70.83</u>
Franklin High School	QB 3-1-22	Franklin QB Meet	25.00
Total Franklin High School			<u>25.00</u>
Georgia's D'jing	Prom 3-26-22	Prom DJ	250.00
Total Georgia's D'jing			<u>250.00</u>
Grafton & Associates	4220-08	Peer Conference	175.00
Total Grafton & Associates			<u>175.00</u>
Hastings High School	BO 3-2-22	District Bowling	80.00
Total Hastings High School			<u>80.00</u>
Hays City Sportsmen's Club	BM030822JR	Jr Shooters Supplies	850.50
Total Hays City Sportsmen's Club			<u>850.50</u>
HOLDREGE HIGH SCHOOL	482293	Holdrege Speech Entry	222.00
Total HOLDREGE HIGH SCHOOL			<u>222.00</u>
Holmes, Gabriel	6573	Post Prom Entertainment	950.00
Total Holmes, Gabriel			<u>950.00</u>
Hunt Nebraska Inc.	6287	FFA Expense	84.74
Total Hunt Nebraska Inc.			<u>84.74</u>
Jorgenson, Rebecca	Jorgenson 3-14-22	Prom Dinner Shirts	27.25
Total Jorgenson, Rebecca			<u>27.25</u>
JustFundraising	INV338236	Elem StuCo Sucker Fundraiser	1,020.00
Total JustFundraising			<u>1,020.00</u>
Kearney High School	Speech 2-19-22	Kearney Speech Entry	80.00
Total Kearney High School			<u>80.00</u>
Kelley's Super Market Inc	2222 3/1/2022	Wrestling/Special Project Activities	290.78
Kelley's Super Market Inc	22227 3/1/22	FFA Activity	371.49
Total Kelley's Super Market Inc			<u>662.27</u>
Loomis High School	Cheer 2-21-22	Cheerleader Admittance & 1/2 Striv	85.00
Loomis High School	Cheer 2-22-22	Cheerleader Admittance & 1/2 Striv	85.00
Total Loomis High School			<u>170.00</u>
Menards	31226	Woods Project Expense	56.90
Total Menards			<u>56.90</u>
Misko Sports Inc	INV-0926	Wrestling Activity	372.00
Total Misko Sports Inc			<u>372.00</u>
Mitchell, Nonie	Speech 2-2022	Speech Judge	75.00
Total Mitchell, Nonie			<u>75.00</u>

Vendor Name	Invoice Number	Description	Amount
National FFA Organization	MDS256797	FFA Expenses	920.40
National FFA Organization	MDS257692	FFA Expense	60.00
<b>Total National FFA Organization</b>			<b>980.40</b>
Nebraska FCCLA	1070005	FCCLA State Leadership Conf.	692.00
<b>Total Nebraska FCCLA</b>			<b>692.00</b>
Nebraska FFA Asociation	2537CVP	FFA Expense	50.00
<b>Total Nebraska FFA Asociation</b>			<b>50.00</b>
Oxford Locker	57594	Wresting Activity	220.86
<b>Total Oxford Locker</b>			<b>220.86</b>
Oxford Super Market	13 3/2/22	Concessions	156.09
<b>Total Oxford Super Market</b>			<b>156.09</b>
Pepsi Cola Bottling Co	86488306	Concessions	670.59
<b>Total Pepsi Cola Bottling Co</b>			<b>670.59</b>
Southwest High School	QB 2-28-22	Southwest QB Meet	25.00
<b>Total Southwest High School</b>			<b>25.00</b>
SV General	Trans 3-1-22	Dep. to Activity s/be General Fund	310.00
<b>Total SV General</b>			<b>310.00</b>
Tornado Alley	Elem PE 2022	Elementary PE Bowling	227.50
<b>Total Tornado Alley</b>			<b>227.50</b>
University of Nebraska	FFA 3-1-2022	FFA Student Acct Scholoarship-M. Schoen	475.00
<b>Total University of Nebraska</b>			<b>475.00</b>
Wells Fargo Card Services	0842 2/20/22	Credit Card Charges	2,343.26
Wells Fargo Card Services	0867 2/20/22	Credit Card Charges	594.67
Wells Fargo Card Services	0875 2/20/22	Credit Card Charges	358.95
Wells Fargo Card Services	0909 2/20/22	Credit Card Charges	389.04
<b>Total Wells Fargo Card Services</b>			<b>3,685.92</b>
Wild Roots Greenhouse & Market	734	Greenhouse Supplies	112.35
<b>Total Wild Roots Greenhouse &amp; Market</b>			<b>112.35</b>
Fund Number 05			20,258.49
Checking Account ID 5			20,258.49

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 9	Fund Number 09	QCPUF FUND	
First National Bank of Omaha	Prin/Int 4-1-22	Building Improvement Principal/Interest	94,558.75
Total First National Bank of Omaha			<hr/> 94,558.75
Fund Number 09			<hr/> 94,558.75
Checking Account ID 9			<hr/> 94,558.75

Jeff Spaulding  
912 5<sup>th</sup> Street  
Arapahoe, NE 68922  
March 14, 2022

Dear, Southern Valley School board

I am submitting my resignation due to retirement at the end of the 2021-2022 school year. I want you to know that 16 years ago I was thinking of getting out of teaching, but decided to try Southern Valley schools. Coming to Southern Valley helped me fall in love with teaching all over again. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff Spaulding', with a long horizontal flourish extending to the right.

Jeff Spaulding



Dry Creek Electric, Inc., 10071 721 Road, Oxford, NE 68967  
(308) 824-9127

**Estimate #147**

**Customer:** Southern Valley Schools; Bus Barn

**Date:** 03/04/2022

**Scope of work-** Electrical for new 120' x 60' Bus Barn.

Bus Barn Storage side: Installation of electrical wiring using MC cable and EMT conduit for 12 LED high bay lights, 12 20amp receptacles on GFCI, 4 overhead door openers, 3 outdoor large wall pack lights, 2 small wall pack lights on photocell, 2 exterior GFCI receptacles, and 3 exit emergency lights.

Shop Side: Installation of electrical wiring using MC cable and EMT conduit for 8 LED high bay lights, 10 20amp receptacles on GFCI, 3 exit emergency lights, 1 exterior GFCI receptacle, and 2 small wall pack lights. Installation of electrical wiring using EMT conduit to the tube heater, 240v welder, 240v air compressor and 240v water heater.

Installing 120' of 1/0 copper electrical wire to the new 150amp QO electrical service with a new grounding electrode system.

All wiring to be installed per NEC and NPFA standards.

\*Exclusions: Electrical wiring for the pit is not included and will be approved at a later date.

**Total project price:     \$34,605.71**

**Terms:** *Estimate only; subject to changes. Additional charges may apply. Due to the current state of supply and demand issues and availability for materials and equipment, pricing may differ.*

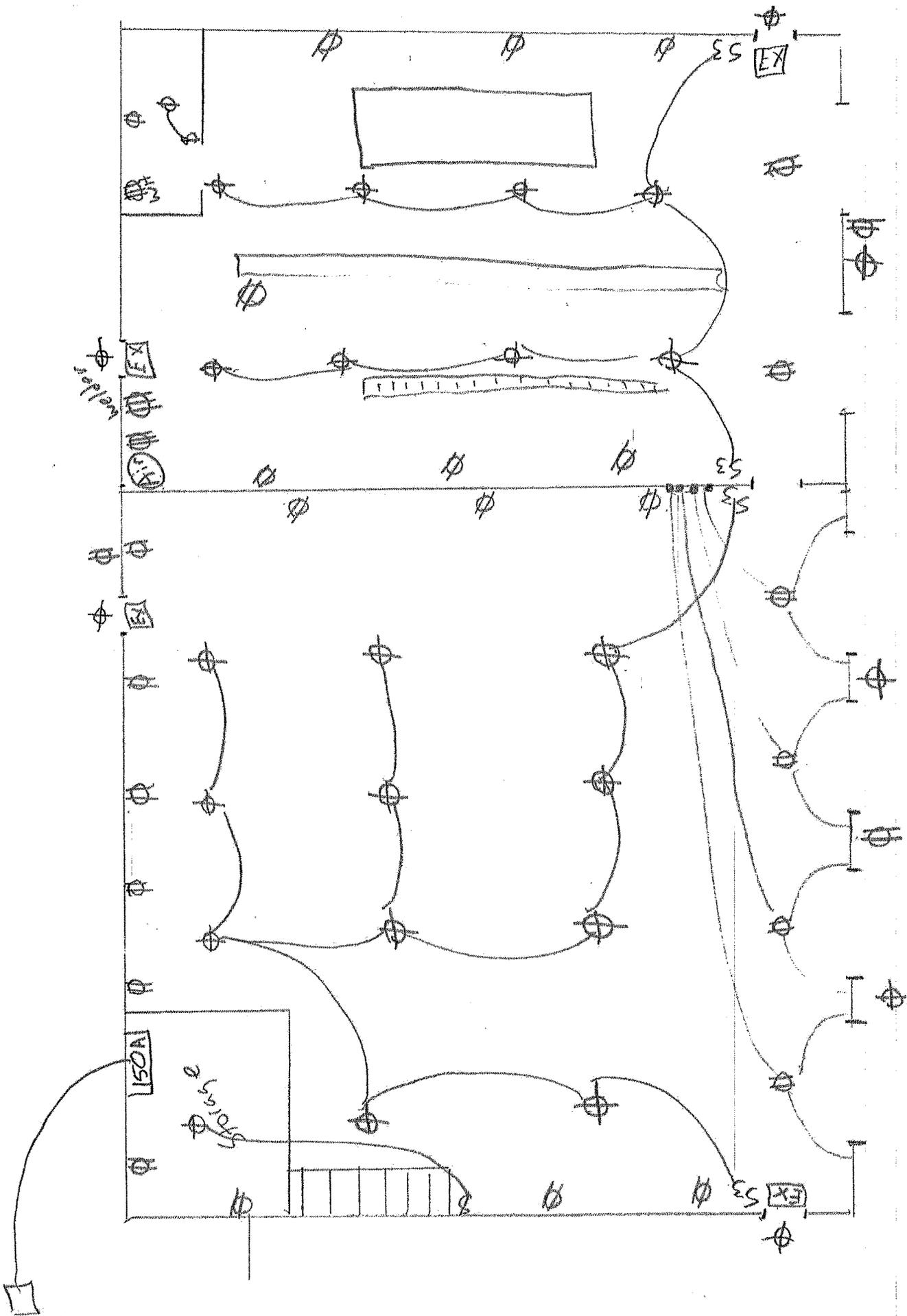
*Pricing valid for 30 days.*

*50% down payment required on acceptance of estimate with remainder due upon completion.*

Please call with questions, or to schedule.

Paul Bantam  
Dry Creek Electric, Inc.

3.15



**Bishop Electric Inc.**

**2/10/2022**

**72117 Drive 433**

**Oxford, NE 68967**

**(308) 991-1389**

## Proposal for new bus barn

**Service-** A single phase 150 amp 240 volt service will be installed in the north east corner of the building. This will be fed from the terminal box to the east of the building that also feeds the maintenance shed.

### **Lighting**

**Exterior-** Each walk in door will have a small LED wallpack above them. On the west side of the building with the overhead doors will be 3 large LED wallpacks. All lights will be controlled by a photoeye.

**Storage Side-** There will be 13 high bay LED lights in the main area. These will be controlled at both walk through doors in this area. Above loft and below it will be 2 eight foot LED strip lights. The upper lights will be switched by stairs, the lower will be on with the high bay lights.

**Mechanical Side-** There will be 6 high bay LED lights, 3 along each side. These will be controlled by each walk through door. The middle section will need some lighting also. With the heater being installed in this area a price cannot be determined yet on what lighting to use and how to mount it. Bathroom will have 2 LED disc lights installed, no exhaust fan or heat.

**Pit-** The mechanical pit will have 4 four foot adjustable LED lights installed in it. These lights will be controlled from a switch on the exterior wall. This is all planned for a Class 1 Division 2 area. If the fire marshal determines he wants to make it a Class 1 Division 1 area there will be some additional costs.

### **Receptacles**

**Exterior-** A total of two outdoor receptacles will be put on the west side of the building between the overhead doors. These receptacles will be on one circuit.

**Storage Side-** There will be a total of 17 receptacles on this side. They will be installed roughly every 10 foot. These will be fed from a total of three 20 amp circuits. No receptacles will be installed on the overhead door side.

**Mechanical Side-** A total of 13 receptacles will be installed on this side. They will be installed roughly every 10 foot and one in the bathroom. These will be fed from a total of three 20 amp circuits. No receptacles will be installed on the overhead door side.

**Overhead Doors-** The six overhead doors will be fed from a total of three circuits. All low voltage equipment should be provided from the door company. Openers will be installed beside exterior walk in doors on each side. Price includes all low voltage wiring.

**Misc Equipment-** On west wall of mechanical side will be circuits for a water heater, welder and an air compressor. Air compressor is planned for a maximum of a 30 amp circuit.

**Notes-** All high voltage wiring will be in metal conduit. Low voltage wiring will be in metal conduit where it is subject to physical damage. Wiring will be installed according to the 2017 National Electrical Code. No exit or egress lighting is priced in this bid. It is up to the state fire marshal to make those decisions.

**Bid Price- \$50,300.00**

**Bid includes all labor, material and permit fee's. With the volatile material market, the suppliers will not guarantee prices long so a timely response is appreciated.**

**Half down is due on acceptance of bid with two more draws as work progresses. The last 10% is due on final walk through of the building.**

**We look forward to serving your needs. Thanks.**

## Proposal

3/11/2022

Holdrege Electric, LLC  
2011 4<sup>th</sup> Ave  
Holdrege, NE 68949  
Ph. 308-995-4000

Southern Valley  
43739 HWY 89  
Oxford, NE 68967

RE: Electrical proposal for power and lighting.

The below quote is for an electrical installation to your new bus barn and will include the following.

### Service:

- One 150A 120/240V main breaker panel and breakers.
- Use existing under ground conduit to pull in feeders.
- Aluminum 2/0AWG wire will be used for the service.
- Proper grounding.

### Main Vehicle Storage:

- Thirteen LED high bay fixtures and these fixtures will be controlled at two locations.
- Two LED 8' strip lights for the storage area.
- One exit/emergency light above the two-exit door.
- Seven single gang 120V, 20-amp duplex receptacles will be installed per drawing.
- Outlet to be GFCI protected. a total of two circuits of outlets in this area.
- Power will be installed to the four overhead door operators with a service disconnect switch.
- Control wire for the door push buttons that are supplied by others.

### Work Shop/ Vehicle Storage:

- Six LED high bay fixtures and these fixtures will be controlled at two locations.
- Four LED Class 1 division 1 light fixtures for the pit.
- IMC conduit and class 1 division 1 rated fittings for the pit's light fixtures.
- One LED 8' strip fixture and exhaust fan for the bathroom.
- One exit/emergency light above the two-exit door.
- Six single gang 120v, 20-amp duplex receptacles will be installed per drawing.
- Outlet to be GFCI protected. a total of three circuits of outlets in this area.
- Power will be installed to the two overhead door operators with a service disconnect switch.
- Control wire for the door push buttons that are supplied by others.
- One circuit for the tube heater.
- One 240V circuit and service disconnect for the air compressor.
- One 240V circuit and outlet for the welder.
- One 240V circuit and disconnect for the water heater.

### Outside:

- Three wall pack on the front of the building.
- Two single gang 120V 20-amp outdoor outlets.
- One LED wall pack above each man door.
- All work will meet National Electrical code standards.
- Electrical permit will be filed.

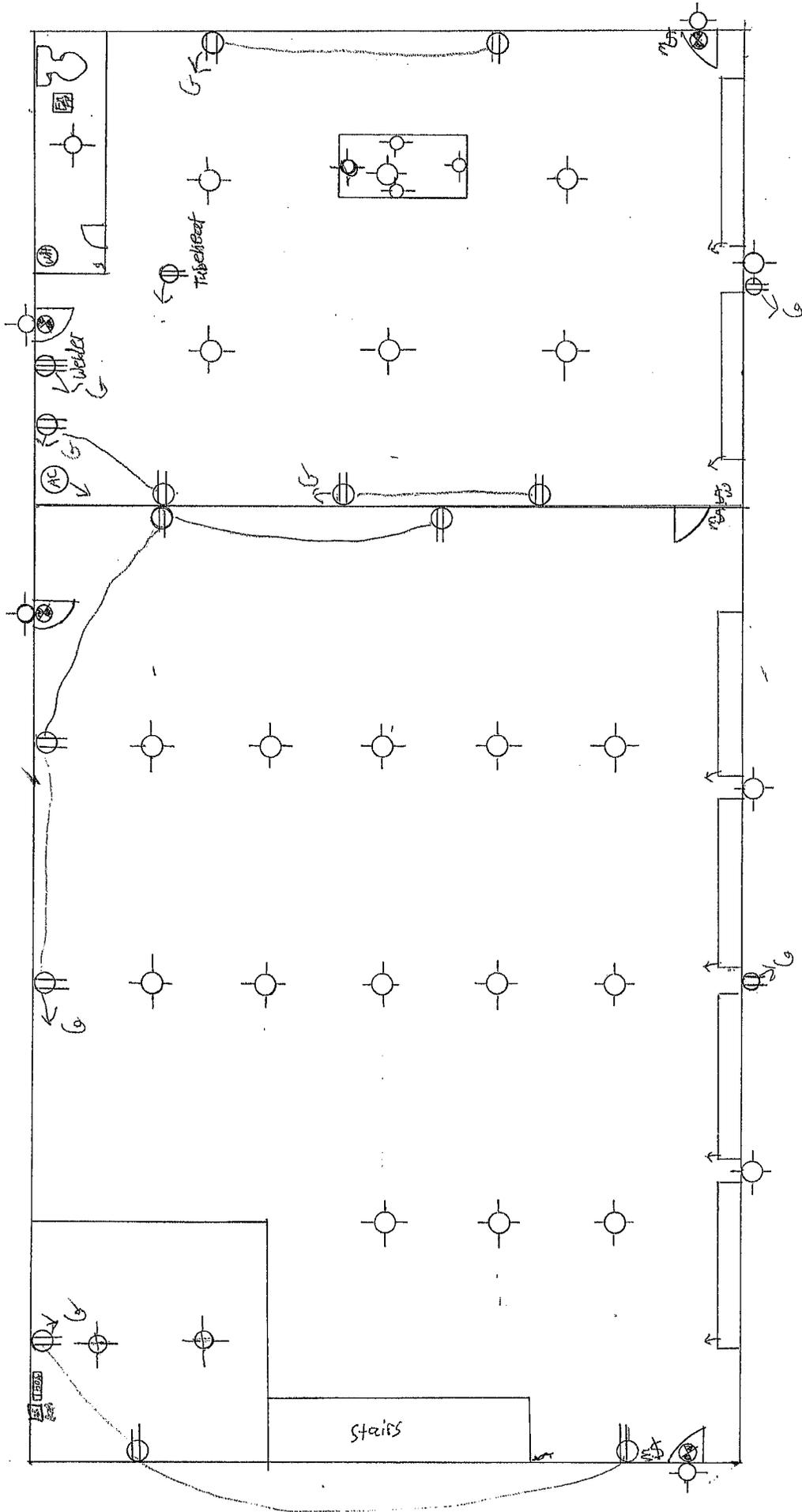
**Exclusions:**

- **Utility company charges.**
- **Underground service conduit.**

**Note: Material prices are subject to change daily.**

**Quote for this Work: \$38,749.00**

**Joseph West  
Office# 308-995-4000  
Cell# 402-984-4727**





# Bobcat®

## Product Quotation

Quotation Number: 34568D035362

Date: 2022-03-01 14:18:15

Ship to	Bobcat Dealer	Bill To
SOUTHERN VALLEY SCHOOLS Attn: GREG HUERTA 43737 Highway 89 OXFORD, NE 68967 Phone: (308) 920-0142 Email: greg.huerta@sveagles.org	Central Nebraska Bobcat at Kearney, Kearney, NE 2634 HIGHWAY 30 EAST KEARNEY NE 68847 Phone: (308) 236-6003 Fax: (308) 236-6008  Contact: Rick Kraft Phone: (308) 384-9222 Fax: (308) 384-1491 Cellular: (308) 390-9010 E Mail: rick@cnebobcat.com	SOUTHERN VALLEY SCHOOLS Attn: GREG HUERTA 43737 Highway 89 OXFORD, NE 68967 Phone: (308) 920-0142

Description	Part No	Qty	Price Ea.	Total
S740 T4 Bobcat Skid-Steer Loader	M0275	1	\$58,634.00	\$58,634.00
P22 Performance Package	M0275-P06-P22	1	\$2,583.00	\$2,583.00
Power Bob-Tach	2-Speed			
C37 Comfort Package	M0275-P07-C37	1	\$6,435.00	\$6,435.00
Enclosed Cab with AC/Heat	Deluxe Instrument Panel with Keyless Start			
Sound Reduction	Radio			
Cab Accessories Package	Heated Cloth Air Ride Suspension Seat			
Selectable Joystick Controls (SJC)	M0275-R01-C04	1	\$945.00	\$945.00
48" 4K Heavy Duty Pallet Fork Teeth	6540182	1	\$381.00	\$381.00
74" Heavy Duty Bucket	7272680	1	\$1,419.00	\$1,419.00
--- Bolt-On Cutting Edge, 74"	6718007	1	\$286.00	\$286.00
4K Heavy Duty Pallet Fork Frame	7294305	1	\$480.00	\$480.00
Snow Pusher, 8 ft (94 in).	7113767	1	\$3,667.00	\$3,667.00
<b>Total of Items Quoted</b>				<b>\$74,830.00</b>
Dealer P.D.I.				<b>\$350.00</b>
Freight Charges				<b>\$1,016.00</b>
Dealer Assembly Charges				<b>\$87.00</b>
Other Charges: Material and Logistics				<b>\$4,103.00</b>
Discount Muni Discount				<b>(\$22,363.00)</b>
<b>Quote Total - US dollars</b>				<b>\$58,023.00</b>

**Notes:**

One year lease of \$5300 w/ Five Points Bank  
200hrs Limit Over Usage of \$10 per hour

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

<b>Customer Acceptance:</b>	Purchase Order: _____
<b>Authorized Signature:</b>	
<b>Print:</b> _____	<b>Sign:</b> _____ <b>Date:</b> _____





# QUOTATION

3501 Jeffers St  
North Platte, NE 69101  
(800) 494-9560

**QUOTATION DATE** 03/11/2022  
**VALID UNTIL** 04/10/2022  
**QUOTATION ID** QTO066691-1

**Quoted To:**

Southern Valley Publ School  
Dave Brady  
43789 Hwy 89  
Oxford, NE 68967  
USA

**Ship To:**

Southern Valley Publ School  
Dave Brady  
43789 Hwy 89  
Oxford, NE 68967  
USA

Invoice Account	Order Account	Customer PO	Delivery Method	Page
6208531	6208531			1 of 3
Salesperson		Phone Number	Email Address	
Jeremy Cole		+13085350026	JeremyCole@nmccat.com	

**Item Information**

**Machine Model:** 262D3      **Make:** Caterpillar      **Equipment ID:** EQN160781  
**Machine Model:** 2795373\_SSL      **Make:** Caterpillar

**Machine Specification**

**Model:** 262D3

**Description**

RIDE CONTROL, NONE  
REAR LIGHTS  
SEAT-BELT, 2"  
PRODUCT LINK, CELLULAR PL243  
CERTIFICATION ARR, P65  
INSTRUCTIONS, ANSI, USA  
SERIALIZED TECHNICAL MEDIA KIT  
PACK, DOMESTIC TRUCK  
FILM, SELF LEVEL, ANSI  
262D3 SKID STEER LOADER  
TIRES, 12/16.5 CAT 10PR  
CAB PACKAGE, PRO PLUS  
BATTERY,HD,DISCONNECT, 850 CCA  
DOOR, CAB, GLASS  
HEATER, ENGINE COOLANT, 120V  
COUNTERWEIGHT,MACHINE,EXTERNAL  
LANE 2 ORDER

**Machine Specification**

**Model:** 2795373\_SSL

**Description**

BUCKET-GP, 74", BOCE

<b>Sell Price of 262D3</b>	58,300.00
<b>Extended Warranty</b>	Included
<b>Document Fee</b>	0.00
<b>Net Balance Due</b>	<b>58,300.00</b>
<b>Sales Tax</b>	0.00
<b>After Tax Balance</b>	<b>58,300.00</b>

**Warranty**

**Extended Warranty:** 2yr/2000hr premier

CONTINUED



3501 Jeffers St  
North Platte, NE 69101  
(800) 494-9560

# QUOTATION

2 of 3

**QUOTATION DATE** 03/11/2022  
**VALID UNTIL** 04/10/2022  
**QUOTATION ID** QTO066691-1

## Additional Terms

This Quotation is provided for general information purposes only and is not binding upon either party. No binding agreement shall exist unless or until the parties enter into a Sales Agreement under NMC's standard Sales Terms and Conditions For Equipment Sale (a copy of which is attached to this quotation). Any terms and conditions provided by Buyer are expressly rejected and any purchase order or other terms provided by Buyer shall be considered solely as internal documentation of Buyer and not legally binding upon NMC regardless of NMC's signature upon any such document.

NMC cannot guarantee availability of equipment. In addition, while NMC endeavors to provide accurate pricing in this Quotation, due to circumstances beyond NMC's control, such pricing is considered an estimate only and may be subject to change as market, supply, or other circumstances require.

## TERMS AND CONDITIONS FOR EQUIPMENT SALE

The following terms and conditions form a material component of the Sales Agreement ("Agreement") between NMC and the Buyer for sale of the Equipment:

- 1. Definitions for this Agreement:** "Buyer" is the individual or entity listed as Buyer on this Agreement's front page. "Delivery" shall occur and Equipment shall be considered "delivered" when NMC delivers the Equipment to Buyer, Buyer's agent or to the transportation company that is to transport the Equipment to Buyer, whichever occurs first. "Equipment" is the equipment listed by model and description on this Agreement's front page. "NMC" is Nebraska Machinery Company or any affiliated company of Nebraska Machinery Company selling the Equipment under this Agreement.
- 2. Payment:** Buyer shall pay NMC in full at the time Buyer signs this Agreement, unless otherwise specifically noted on this Agreement's front page.
- 3. Excusable Delivery Delays:** In the event of a delay in delivery, the delay shall be excused when caused by events beyond NMC's reasonable control (including by way of example, but not limitation, strike, accident, transportation interruption, actions of third parties and reduction or unavailability of components or machinery at NMC's normal source of supply). If such a delay continues for a period greater than sixty (60) days, either party may, at its option, cancel this Agreement without liability (other than NMC's return of the amounts paid by Buyer on this Agreement).
- 4. Duration of Offer:** Buyer's signature on this Agreement shall constitute an offer to buy the Equipment pursuant to this Agreement. NMC's acceptance of the offer shall be indicated by its signature on this Agreement. Buyer shall not revoke or countermand said offer for ten (10) days from the date of this Agreement; thereafter it may be countermanded or revoked by written notice to NMC until the time, if any, of NMC acceptance of this Agreement. If NMC accepts, this Agreement (and any Security Agreement and/or promissory note signed by Buyer and accepted by NMC in writing) shall constitute the entire understanding and agreement between the parties relating to the Equipment transaction.
- 5. Execution of Other Documents:** Unless the Equipment is fully paid for in cash at or before delivery, NMC retains a Uniform Commercial Code security interest in such Equipment together with all and any substitutions, additions, accessions, sale or other proceeds, and products thereof and thereto. Buyer shall execute and deliver to NMC any evidences of indebtedness that NMC may require. Any note so taken by NMC shall evidence indebtedness only and is not payment for the Equipment.
- 6. Disclaimer of Warranties and Limitation of Liability:** WITH REGARD TO NEW EQUIPMENT, THE APPLICABLE WARRANTY PROVIDED BY THE EQUIPMENT MANUFACTURER SHALL APPLY IN LIEU OF ANY OTHER WARRANTIES WHETHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE). IT IS UNDERSTOOD THAT UNDER NO CIRCUMSTANCES DOES NMC MAKE ANY WARRANTIES WHATSOEVER. BUYER UNDERSTANDS AND AGREES THAT ANY USED EQUIPMENT IS SOLD "AS IS" AND WITH ALL FAULTS OR DEFECTS. NMC SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES (EVEN IF NMC HAS BEEN ADVISED SUCH DAMAGES ARE POSSIBLE), AND BUYER HEREBY WAIVES THEM TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW.
- 7. Taxes:** Unless otherwise specifically stated on this Agreement's front page, quoted prices do not include sales or any other taxes. Buyer shall be responsible for and promptly pay all taxes unless NMC approves a Buyer tax-exemption certificate.
- 8. Insurance:** At all times after delivery, the Equipment shall be the responsibility solely of Buyer, and Buyer shall assume all risks of Equipment damage, delay or loss. Buyer shall maintain and provide proper proof to NMC of insurance on the Equipment, in amounts, form, and with an insurer approved by NMC, adequate to protect NMC's interest in the Equipment until such time as Buyer fully pays for the Equipment. NMC shall be named as additional insured, co-beneficiary and loss payee on any liability insurance for Equipment for the full insurable value. Until and unless Buyer obtains and proves such insurance, NMC may in NMC's discretion insure the Equipment for NMC's benefit. In such event, Buyer shall pay NMC for insurance premiums.
- 9. Data:** Buyer authorizes NMC, NMC affiliates, any data processor contracted with by NMC, the Equipment manufacturers and their affiliates, to access, monitor and use any data and information provided through the Equipment (including through ProductLink and/or VisionLink) or the customer relationship in accordance with their respective Privacy Policies.
- 10. Exportation and Other Laws:** Buyer represents and warrants that in exporting any Equipment, Buyer shall at all times comply with all applicable U.S. export rules, regulations and other laws. Buyer shall also comply with any and all rules, regulations and other laws relating, in any way, to Equipment use, warnings, re-sale, dismantling and/or disposal.
- 11. Default, Remedies:** Buyer shall be in default under this Agreement if Buyer fails to observe or perform any Buyer obligation under this Agreement, is or becomes insolvent, is or becomes the subject of a tax lien, if an individual dies or if an entity dissolves, or becomes the subject of a proceeding in bankruptcy, receivership, insolvency, or similar relief. To the extent permitted by law, if Buyer defaults, Buyer shall pay to NMC all fees and expenses incurred to enforce NMC's rights, including but not limited to court costs, attorney fees, and fees paid to other professionals, arbitrators or agencies.
- 12. Assignment:** NMC may freely assign its rights under this Agreement. Buyer may assign rights under this Agreement only with NMC's express written consent. No such assignment shall reduce Buyer's obligations to NMC, and all Buyer obligations under this Agreement shall bind Buyer's successors and permitted assigns.
- 13. General:** (a) This Agreement's provisions shall be deemed severable. Unenforceability of any provision shall not impair enforceability of the other provisions. (b) No course of conduct or dealing and no NMC delay or failure in exercising any right or remedy shall rescind, modify or waive any NMC right or protection under this Agreement. All consents, waivers and authorizations by Buyer are irrevocable. (c) Time is of the essence of Buyer's obligations. (d) This Agreement constitutes the final written expression of the terms of agreement between the parties in relation to this transaction and it is the complete and exclusive statement of those terms. This Agreement supersedes and merges all prior or collateral agreements, discussions and/or understandings (oral, written or of any other type) between the parties hereto. No promises, representations, warranties, inducements, covenants or undertakings not expressly set forth in this Agreement shall bind any party hereto. In the event that Buyer issues a purchase order or similar document in connection with the purchase of the Equipment, its purpose will be for Buyer's internal documentation and no terms and conditions contained within it shall act to modify or supersede this Agreement or otherwise be binding upon NMC (even if such terms state that they control over the terms of this Agreement or NMC signs such document) (e) This Agreement shall be governed by the laws of the state of Nebraska without giving effect to its conflict of laws provisions. Unless waived in writing by NMC, any action to interpret or enforce this Agreement, or otherwise pertaining to rights against Buyer or NMC encompassed by this Agreement, or concerning its negotiation, implementation or Equipment, shall be brought in a state or federal court located in Douglas County, Nebraska, the propriety of which jurisdiction is acknowledged and consented to by Buyer. As to actions pertaining to this Agreement, Buyer hereby waives any defense of inconvenient forum concerning said Nebraska court. (f) If requested by NMC, Buyer also agrees to binding arbitration in Douglas County, Nebraska, to settle any disputes, with such arbitration to be governed by the American Arbitration Association's current rules. (g) Waiver of any provision on any one occasion shall not be deemed to waive that provision on any other occasion. This Agreement may be modified or rescinded only by a written agreement signed by the party against whom the modification or rescission is sought to be enforced. (h) Buyer and, if Buyer is an entity, the individual signing for Buyer, jointly and severally warrant that said individual is authorized by Buyer to bind Buyer to this Agreement. (i) This Agreement may be executed in counterparts, all of which together shall constitute the same document.
- 14. Due to supply chain constraints and other commerce issues beyond NMC's control, it is understood by the parties to this Agreement that, notwithstanding anything to the contrary contained in this Agreement or any other documents related to this transaction, NMC does not represent or guarantee the availability or delivery timing of any items purchased hereunder. NMC shall not be liable under any circumstances for any damages related to its inability to provide the items purchased hereunder or delays in its delivery.**

---

Signed \_\_\_\_\_

Buyer



# QUOTATION

3501 Jeffers St  
North Platte, NE 69101  
(800) 494-9560

QUOTATION DATE 03/11/2022  
VALID UNTIL 04/10/2022  
QUOTATION ID QTO066691-1

**Quoted To:**

Southern Valley Publ School  
Dave Brady  
43789 Hwy 89  
Oxford, NE 68967  
USA

**Ship To:**

Southern Valley Publ School  
Dave Brady  
43789 Hwy 89  
Oxford, NE 68967  
USA

Invoice Account	Order Account	Customer PO	Delivery Method	Page
6208531	6208531			1 of 3
Salesperson		Phone Number	Email Address	
Jeremy Cole		+13085350026	JeremyCole@nmccat.com	

**Item Information**

**Machine Model:** 262D3      **Make:** Caterpillar      **Equipment ID:** EQN160781  
**Machine Model:** 2795373\_SSL      **Make:** Caterpillar

**Machine Specification**

**Model:** 262D3  
**Description**  
RIDE CONTROL, NONE  
REAR LIGHTS  
SEAT BELT, 2"  
PRODUCT LINK, CELLULAR PL243  
CERTIFICATION ARR, P65  
INSTRUCTIONS, ANSI, USA  
SERIALIZED TECHNICAL MEDIA KIT  
PACK, DOMESTIC TRUCK  
FILM, SELF LEVEL, ANSI  
262D3 SKID STEER LOADER  
TIRES, 12/16.5 CAT 10PR  
CAB PACKAGE, PRO PLUS  
BATTERY,HD,DISCONNECT, 850 CCA  
DOOR, CAB, GLASS  
HEATER, ENGINE COOLANT, 120V  
COUNTERWEIGHT,MACHINE,EXTERNAL  
LANE 2 ORDER

**Machine Specification**

**Model:** 2795373\_SSL  
**Description**  
BUCKET-GP, 74", BOCE

<b>Sell Price of 262D3</b>	58,300.00
<b>Extended Warranty</b>	Included
<b>Document Fee</b>	0.00
<b>Net Balance Due</b>	<b>58,300.00</b>
<b>Sales Tax</b>	0.00
<b>After Tax Balance</b>	<b>58,300.00</b>

**Warranty**

**Extended Warranty:** 2yr/2000hr premier

CONTINUED



# Houghton Mifflin Harcourt

**Proposal #008343402**

Prepared For

**Southern Valley Sch Dist 540**

**Attention:**

**Mark Grove**

**mark.grove@sveagles.org**

For the Purchase of:

**Math Expressions StA 2018 GRK-6 6-Year**

Prepared By

**Jackie Griffith**

**jackie.griffith@hnhco.com**

**Please submit this proposal with your purchase order.**

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hnhco.com/common/terms-conditions>

Send **Check Payments** to:  
Houghton Mifflin Harcourt Publishing Company  
14046 Collections Center Drive  
Chicago, IL 60693

Attention:  
Mark Grove  
mark.grove@sveagles.org

**HMH Confidential and Proprietary**

Send **Orders** to:  
k12orders@hnhco.com  
FAX: 800-269-5232  
HMH Orders  
9400 Southpark Center Loop  
Orlando, FL 32819-8647

# Proposal for Southern Valley Sch Dist 540

ISBN	Title	Price	Quantity	Value of All Materials
<b>Grade K</b>				
<b>Student Digital Licenses</b>				
1791090	9780358414957 Math Expressions StA Student License Digital 6 Year Grade K Includes: Student Digital Management Center 6 Year Grade K Implementation Success	\$96.00	32	\$3,072.00
<b>Total for Student Digital Licenses</b>				
<b>Teacher Digital Licenses</b>				
1683600	9781328781031 Math Expressions (StA) Teacher Digital Management Center 6 Year Digital Grade K	\$720.00	1	\$720.00
<b>Total for Teacher Digital Licenses</b>				
<b>A la Carte Items Available for Purchase</b>				
<b>Teacher Materials</b>				
1677833	9781328741479 Math Expressions (StA) Teacher Edition Collection Grade K	\$150.00	1	\$150.00
1678170	9781328744289 Math Expressions (StA) Homework and Remembering Blackline Master Grade K	\$48.25	1	\$48.25
1672563	9781328703699 Math Expressions Teacher Resource Book Grade K	\$25.75	1	\$25.75
<b>Student Materials</b>				
1683749	9781328783899 Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 6 Year Print Grade K	\$48.00	32	\$1,536.00
1683578	9781328780720 Math Expressions STA Homework and Remembering Consumable Collection 6 Year Print Grade K	\$28.80	32	\$921.60
<b>Total for A la Carte Items Available for Purchase</b>				
<b>Total for Grade K</b>		<b>\$6,473.60</b>		

<b>Grade 1</b>				
<b>Student Digital Licenses</b>				
1791091	9780358414964 Math Expressions StA Student License Digital 6 Year Grade 1 Includes: Student Digital Management Center 6 Year Grade 1 Implementation Success	\$96.00	30	\$2,880.00
<b>Total for Student Digital Licenses</b>				
<b>Teacher Digital Licenses</b>				
1683601	9781328781048 Math Expressions (StA) Teacher Digital Management Center 6 Year Digital Grade 1	\$720.00	1	\$720.00
<b>Total for Teacher Digital Licenses</b>				
<b>A la Carte Items Available for Purchase</b>				
<b>Teacher Materials</b>				

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# Proposal for Southern Valley Sch Dist 540

ISBN	Title	Price	Quantity	Value of All Materials
1677835 9781328741486	Math Expressions (StA) Teacher Edition Collection Grade 1	\$150.00	1	\$150.00
1678171 9781328744296	Math Expressions (StA) Homework and Remembering Blackline Master Grade 1	\$48.25	1	\$48.25
1672564 9781328703705	Math Expressions Teacher Resource Book Grade 1	\$25.75	1	\$25.75
<b>Student Materials</b>				
1683750 9781328783905	Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 6 Year Print Grade 1	\$48.00	30	\$1,440.00
1683579 9781328780737	Math Expressions STA Homework and Remembering Consumable Collection 6 Year Print Grade 1	\$28.80	30	\$864.00

**Total for A la Carte Items Available for Purchase**

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**Total for Grade 1** **\$6,128.00**

**Grade 2**  
**Student Digital Licenses**

1791092 9780358414971	Math Expressions StA Student License Digital 6 Year Grade 2 Includes: Student Digital Management Center 6 Year Grade 2 Implementation Success	\$96.00	32	\$3,072.00
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**Total for Student Digital Licenses**

**Teacher Digital Licenses**

1683602 9781328781055	Math Expressions (StA) Teacher Digital Management Center 6 Year Digital Grade 2	\$720.00	1	\$720.00
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**Total for Teacher Digital Licenses**

**A la Carte Items Available for Purchase**

**Teacher Materials**

1677838 9781328741493	Math Expressions (StA) Teacher Edition Collection Grade 2	\$150.00	1	\$150.00
1678172 9781328744302	Math Expressions (StA) Homework and Remembering Blackline Master Grade 2	\$48.25	1	\$48.25
1672565 9781328703712	Math Expressions Teacher Resource Book Grade 2	\$25.75	1	\$25.75

**Student Materials**

1683751 9781328783912	Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 6 Year Print Grade 2	\$48.00	32	\$1,536.00
1683580 9781328780751	Math Expressions STA Homework and Remembering Consumable Collection 6 Year Print Grade 2	\$28.80	32	\$921.60

**Total for A la Carte Items Available for Purchase**

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**Total for Grade 2** **\$6,473.60**

**Grade 3**  
**Student Digital Licenses**

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# Proposal for Southern Valley Sch Dist 540

ISBN	Title	Price	Quantity	Value of All Materials
1791093 9780358414988	Math Expressions StA Student License Digital 6 Year Grade 3 Includes: Student Digital Management Center 6 Year Grade 3 Implementation Success	\$96.00	27	\$2,592.00
<b>Total for Student Digital Licenses</b>				
<b>Teacher Digital Licenses</b>				
1683603 9781328781062	Math Expressions (StA) Teacher Digital Management Center 6 Year Digital Grade 3	\$720.00	1	\$720.00
<b>Total for Teacher Digital Licenses</b>				
<b>A la Carte Items Available for Purchase</b>				
<b>Teacher Materials</b>				
1677840 9781328741509	Math Expressions (StA) Teacher Edition Collection Grade 3	\$150.00	1	\$150.00
1678173 9781328744319	Math Expressions (StA) Homework and Remembering Blackline Master Grade 3	\$48.25	1	\$48.25
1672566 9781328703729	Math Expressions Teacher Resource Book Grade 3	\$25.75	1	\$25.75
<b>Student Materials</b>				
1683752 9781328783929	Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 6 Year Print Grade 3	\$48.00	27	\$1,296.00
1683581 9781328780768	Math Expressions STA Homework and Remembering Consumable Collection 6 Year Print Grade 3	\$28.80	27	\$777.60
<b>Total for A la Carte Items Available for Purchase</b>				
<b>Total for Grade 3</b>		<b>\$5,609.60</b>		

## Grade 4 Student Digital Licenses

1791094 9780358414995	Math Expressions StA Student License Digital 6 Year Grade 4 Includes: Student Digital Management Center 6 Year Grade 4 Implementation Success	\$96.00	31	\$2,976.00
<b>Total for Student Digital Licenses</b>				
<b>Teacher Digital Licenses</b>				
1683604 9781328781086	Math Expressions (StA) Teacher Digital Management Center 6 Year Digital Grade 4	\$720.00	1	\$720.00
<b>Total for Teacher Digital Licenses</b>				
<b>A la Carte Items Available for Purchase</b>				
<b>Teacher Materials</b>				
1677842 9781328741516	Math Expressions (StA) Teacher Edition Collection Grade 4	\$150.00	1	\$150.00
1678174 9781328744326	Math Expressions (StA) Homework and Remembering Blackline Master Grade 4	\$48.25	1	\$48.25

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# Proposal for Southern Valley Sch Dist 540

ISBN	Title	Price	Quantity	Value of All Materials
1672567 9781328703736	Math Expressions Teacher Resource Book Grade 4	\$25.75	1	\$25.75
<b>Student Materials</b>				
1683753 9781328783936	Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 6 Year Print Grade 4	\$48.00	31	\$1,488.00
1683582 9781328780775	Math Expressions STA Homework and Remembering Consumable Collection 6 Year Print Grade 4	\$28.80	31	\$892.80
<b>Total for A la Carte Items Available for Purchase</b>				

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**Total for Grade 4** **\$6,300.80**

**Grade 5**  
**Student Digital Licenses**

1791095 9780358415008	Math Expressions StA Student License Digital 6 Year Grade 5 Includes: Student Digital Management Center 6 Year Grade 5 Implementation Success	\$96.00	20	\$1,920.00
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**Total for Student Digital Licenses**

**Teacher Digital Licenses**

1683605 9781328781093	Math Expressions (StA) Teacher Digital Management Center 6 Year Digital Grade 5	\$720.00	1	\$720.00
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**Total for Teacher Digital Licenses**

**A la Carte Items Available for Purchase**

**Teacher Materials**

1677844 9781328741523	Math Expressions (StA) Teacher Edition Collection Grade 5	\$150.00	1	\$150.00
1678175 9781328744333	Math Expressions (StA) Homework and Remembering Blackline Master Grade 5	\$48.25	1	\$48.25
1672568 9781328703743	Math Expressions Teacher Resource Book Grade 5	\$25.75	1	\$25.75

**Student Materials**

1683754 9781328783943	Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 6 Year Print Grade 5	\$48.00	20	\$960.00
1683583 9781328780782	Math Expressions STA Homework and Remembering Consumable Collection 6 Year Print Grade 5	\$28.80	20	\$576.00

**Total for A la Carte Items Available for Purchase**

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**Total for Grade 5** **\$4,400.00**

**Grade 6**  
**Student Digital Licenses**

1791096 9780358415015	Math Expressions StA Student License Digital 6 Year Grade 6 Includes: Student Digital Management Center 6 Year Grade 6	\$96.00	23	\$2,208.00
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ISBN	Title	Price	Quantity	Value of All Materials
Implementation Success				
<b>Total for Student Digital Licenses</b>				
<b>Teacher Digital Licenses</b>				
1683606 9781328781109	Math Expressions (StA) Teacher Digital Management Center 6 Year Digital Grade 6	\$720.00	1	\$720.00
<b>Total for Teacher Digital Licenses</b>				
<b>A la Carte Items Available for Purchase</b>				
<b>Teacher Materials</b>				
1677847 9781328741714	Math Expressions (StA) Teacher Edition Collection Grade 6	\$150.00	1	\$150.00
1678176 9781328744340	Math Expressions (StA) Homework and Remembering Blackline Master Grade 6	\$48.25	1	\$48.25
1672569 9781328703750	Math Expressions Teacher Resource Book Grade 6	\$25.75	1	\$25.75
<b>Student Materials</b>				
1683755 9781328783950	Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 6 Year Print Grade 6	\$48.00	23	\$1,104.00
1683584 9781328780799	Math Expressions STA Homework and Remembering Consumable Collection 6 Year Print Grade 6	\$28.80	23	\$662.40
<b>Total for A la Carte Items Available for Purchase</b>				
<b><u>Total for Grade 6</u></b>		<b>\$4,918.40</b>		

<b>Total Savings:</b>	<b>\$0.00</b>
<b>Subtotal Purchase Amount:</b>	<b>\$40,304.00</b>
<b>Shipping &amp; Handling:</b>	<b>\$3,952.16</b>
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$44,256.16</b>

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**Total Cost of Proposal (PO Amount): \$44,256.16**

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Mark Grove  
Principal  
Southern Valley Sch Dist 540  
43739 Highway 89  
Oxford, NE 68967-2711  
United States

Quote Number: 182338-1  
Quote Creation Date: 03-04-2022  
Quote Expiration Date: 09-30-2022  
Quote Release: 1

Southern Valley Elem School Math enVision k-5  
Price Quote Summary

Solution	Base Amount	Free Amount	Total
Additional Mathematics Professional	\$ 500.00		\$ 500.00
Math Screener & Diagnostic	\$ 690.00		\$ 690.00
Math Screener and Diagnostic	\$ 5,160.00		\$ 5,160.00
enVision Math	\$ 19,092.00	\$ 11,172.00	\$ 19,092.00
enVisionmath 6-8	\$ 3,290.00	\$ 783.00	\$ 3,290.00
<b>Solution Subtotal</b>	<b>\$ 28,732.00</b>	<b>\$ 11,955.00</b>	<b>\$ 28,732.00</b>
	<b>Shipping &amp; Handling</b>		<b>\$ 2,222.54</b>
		<b>Total</b>	<b>\$ 30,954.54</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Additional Mathematics Professional Development</b>						
<b>Additional Mathematics Professional Development - Math Program Activation</b>						
0000000125106	VIRTUAL MATH PROGRAM ACTIVATION 2-HOURS	\$500.00	0	1	\$0.00	\$500.00
<b>Additional Mathematics Professional Development - Math Program Activation Subtotal</b>						<b>\$ 500.00</b>
<b>Additional Mathematics Professional Development Subtotal</b>						<b>\$ 500.00</b>
<b>Math Screener &amp; Diagnostic Assessment Secondary</b>						
<b>National - Grade 6</b>						
9781418372187	MATH SCREENER AND DIAGNOSTIC ASSESSMENT NATIONAL STANDALONE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 6	\$30.00	0	23	\$0.00	\$690.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>National - Grade 6 Subtotal</b>						<b>\$ 690.00</b>
<b>Math Screener &amp; Diagnostic Assessment Secondary Subtotal</b>						<b>\$ 690.00</b>
<b>Math Screener and Diagnostic Assessment</b>						
<b>National - Grade K</b>						
9781418373528	MATH SCREENER AND DIAGNOSTIC ASSESSMENT NATIONAL STANDALONE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE K	\$30.00	0	32	\$0.00	\$960.00
<b>National - Grade K Subtotal</b>						<b>\$ 960.00</b>
<b>National - Grade 1</b>						
9781418373535	MATH SCREENER AND DIAGNOSTIC ASSESSMENT NATIONAL STANDALONE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 1	\$30.00	0	30	\$0.00	\$900.00
<b>National - Grade 1 Subtotal</b>						<b>\$ 900.00</b>
<b>National - Grade 2</b>						
9781418373542	MATH SCREENER AND DIAGNOSTIC ASSESSMENT NATIONAL STANDALONE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 2	\$30.00	0	32	\$0.00	\$960.00
<b>National - Grade 2 Subtotal</b>						<b>\$ 960.00</b>
<b>National - Grade 3</b>						
9781418373559	MATH SCREENER AND DIAGNOSTIC ASSESSMENT NATIONAL STANDALONE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 3	\$30.00	0	27	\$0.00	\$810.00
<b>National - Grade 3 Subtotal</b>						<b>\$ 810.00</b>
<b>National - Grade 4</b>						
9781418373566	MATH SCREENER AND DIAGNOSTIC ASSESSMENT NATIONAL STANDALONE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 4	\$30.00	0	31	\$0.00	\$930.00
<b>National - Grade 4 Subtotal</b>						<b>\$ 930.00</b>

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>National - Grade 5</b>						
9781418373573	MATH SCREENER AND DIAGNOSTIC ASSESSMENT NATIONAL STANDALONE DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 5	\$30.00	0	20	\$0.00	\$600.00
<b>National - Grade 5 Subtotal</b>						<b>\$ 600.00</b>
<b>Math Screener and Diagnostic Assessment Subtotal</b>						<b>\$ 5,160.00</b>

**enVision Math****enVision Mathematics ©2020 - Grade K**

9780134961408	ENVISION MATHEMATICS 2020 NATIONAL STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE K	\$111.00	0	32	\$0.00	\$3,552.00
9780134959672	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE K	\$189.00	2	0	\$378.00	\$0.00
9780134959849	ENVISION MATHEMATICS 2020 NATIONAL TEACHER EDITION PACKAGE GRADE K	\$607.00	2	0	\$1,214.00	\$0.00
9780134954592	ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE K	\$135.00	2	0	\$270.00	\$0.00
<b>enVision Mathematics ©2020 - Grade K Subtotal</b>					<b>\$ 1,862.00</b>	<b>\$ 3,552.00</b>

**enVision Mathematics ©2020 - Grade 1**

9780134961415	ENVISION MATHEMATICS 2020 NATIONAL STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 1	\$111.00	0	30	\$0.00	\$3,330.00
9780134959689	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 1	\$189.00	2	0	\$378.00	\$0.00
9780134959856	ENVISION MATHEMATICS 2020 NATIONAL TEACHER EDITION PACKAGE GRADE 1	\$607.00	2	0	\$1,214.00	\$0.00
9780134954608	ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 1	\$135.00	2	0	\$270.00	\$0.00
<b>enVision Mathematics ©2020 - Grade 1 Subtotal</b>					<b>\$ 1,862.00</b>	<b>\$ 3,330.00</b>

## Southern Valley Sch Dist 540

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>enVision Mathematics ©2020 - Grade 2</b>						
9780134961439	ENVISION MATHEMATICS 2020 NATIONAL STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 2	\$111.00	0	32	\$0.00	\$3,552.00
9780134959696	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 2	\$189.00	2	0	\$378.00	\$0.00
9780134959863	ENVISION MATHEMATICS 2020 NATIONAL TEACHER EDITION PACKAGE GRADE 2	\$607.00	2	0	\$1,214.00	\$0.00
9780134954615	ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 2	\$135.00	2	0	\$270.00	\$0.00
<b>enVision Mathematics ©2020 - Grade 2 Subtotal</b>					<b>\$ 1,862.00</b>	<b>\$ 3,552.00</b>
<b>enVision Mathematics ©2020 - Grade 3</b>						
9780134961446	ENVISION MATHEMATICS 2020 NATIONAL STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 3	\$111.00	0	27	\$0.00	\$2,997.00
9780134959702	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 3	\$189.00	2	0	\$378.00	\$0.00
9780134959887	ENVISION MATHEMATICS 2020 NATIONAL TEACHER EDITION PACKAGE GRADE 3	\$607.00	2	0	\$1,214.00	\$0.00
9780134954622	ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 3	\$135.00	2	0	\$270.00	\$0.00
<b>enVision Mathematics ©2020 - Grade 3 Subtotal</b>					<b>\$ 1,862.00</b>	<b>\$ 2,997.00</b>
<b>enVision Mathematics ©2020 - Grade 4</b>						
9780134961453	ENVISION MATHEMATICS 2020 NATIONAL STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 4	\$111.00	0	31	\$0.00	\$3,441.00
9780134959719	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 4	\$189.00	2	0	\$378.00	\$0.00

## Southern Valley Sch Dist 540

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134959894	ENVISION MATHEMATICS 2020 NATIONAL TEACHER EDITION PACKAGE GRADE 4	\$607.00	2	0	\$1,214.00	\$0.00
9780134954639	ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 4	\$135.00	2	0	\$270.00	\$0.00
<b>enVision Mathematics ©2020 - Grade 4 Subtotal</b>					<b>\$ 1,862.00</b>	<b>\$ 3,441.00</b>
<b>enVision Mathematics ©2020 - Grade 5</b>						
9780134961460	ENVISION MATHEMATICS 2020 NATIONAL STUDENT EDITION 6-YEAR SUBSCRIPTION +6-YEAR DIGITAL COURSEWARE LICENSE GRADE 5	\$111.00	0	20	\$0.00	\$2,220.00
9780134959726	ENVISION MATHEMATICS 2020 TEACHER RESOURCE MASTERS PACKAGE GRADE 5	\$189.00	2	0	\$378.00	\$0.00
9780134959900	ENVISION MATHEMATICS 2020 NATIONAL TEACHER EDITION PACKAGE GRADE 5	\$607.00	2	0	\$1,214.00	\$0.00
9780134954646	ENVISION MATHEMATICS 2020 LANGUAGE SUPPORT HANDBOOK GRADE 5	\$135.00	2	0	\$270.00	\$0.00
<b>enVision Mathematics ©2020 - Grade 5 Subtotal</b>					<b>\$ 1,862.00</b>	<b>\$ 2,220.00</b>
<b>enVision Math Subtotal</b>					<b>\$ 11,172.00</b>	<b>\$ 19,092.00</b>
<b>enVisionmath 6-8</b>						
<b>enVision Mathematics ©2021 Grades 6-8 - Grade 6</b>						
9780768581614	ENVISION MATHEMATICS 2021 NATIONAL STUDENT EDITION 6-YEAR SUBSCRIPTION +DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 6	\$109.00	0	23	\$0.00	\$2,507.00
9780768581737	ENVISION MATHEMATICS 2021 NATIONAL TEACHER'S EDITION PACKAGE GRADE 6	\$597.50	1	1	\$597.50	\$597.50
9780768583182	ENVISION MATHEMATICS 2021 TEACHER'S RESOURCE MASTERS PACKAGE GRADE 6	\$185.50	1	1	\$185.50	\$185.50
<b>enVision Mathematics ©2021 Grades 6-8 - Grade 6 Subtotal</b>					<b>\$ 783.00</b>	<b>\$ 3,290.00</b>
<b>enVisionmath 6-8 Subtotal</b>					<b>\$ 783.00</b>	<b>\$ 3,290.00</b>



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**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Return Policy:** If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

**Annual subscriptions for iLit and Successmaker:** Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

**Technical support services** are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

**Professional Services:** All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).

Years of Experience	Regular/ELL/Title Para	SPED Para	2nd Language Fluent Para	High Needs SPED Para							
1	\$12.00	\$12.75	\$13.50	\$14.25							
2	\$12.36	\$13.13	\$13.91	\$14.68							
3	\$12.73	\$13.53	\$14.32	\$15.12		Add ons:					
4	\$13.11	\$13.93	\$14.75	\$15.57		\$ .50/hr for riding the bus					
5	\$13.51	\$14.35	\$15.19	\$16.04		\$ .50/hr for being MANDT Trained. (We will pay for cost of training)					
6	\$13.91	\$14.78	\$15.65	\$16.52		\$ .50/hr for having a teaching certificate					
7	\$14.33	\$15.22	\$16.12	\$17.02							
8	\$14.76	\$15.68	\$16.60	\$17.53		Administration will determine how many High Needs para's are needed					
9	\$15.20	\$16.15	\$17.10	\$18.05		Administration and the SPED department will determine which students are in the high needs category.					
10	\$15.66	\$16.64	\$17.61	\$18.59							
11	\$16.13	\$17.13	\$18.14	\$19.15							
12	\$16.61	\$17.65	\$18.69	\$19.73							
13	\$17.11	\$18.18	\$19.25	\$20.32							
14	\$17.62	\$18.72	\$19.83	\$20.93							
15	\$18.15	\$19.29	\$20.42	\$21.55							
16	\$18.70	\$19.86	\$21.03	\$22.20							
17	\$19.26	\$20.46	\$21.66	\$22.87							
18	\$19.83	\$21.07	\$22.31	\$23.55							

School District	ELEM Principal	HS Principal				
Southern Valley	\$105,500.00	\$92,500.00	7-12		<b>7-12 Average</b>	<b>K-12 Average</b>
Alma	\$0.00	\$101,804.00	k-12		\$99,016.67	\$103,723.00
Arapahoe	\$87,000.00	\$100,000.00	7-12			
Axtell	\$0.00	\$98,394.00	k-12			
Bridgeport	\$0.00	\$127,297.00	7-12			
Cambridge	\$0.00	\$110,971.00	k-12			
Centura	\$89,250.00	\$101,238.00	7-12			
Perkins County Schools	\$78,720.00	\$88,065.00	7-12			
Ravenna	\$99,418.00	\$85,000.00	7-12			
<b>Average</b>	<b>\$91,148.00</b>	<b>\$100,585.44</b>				