

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Tuesday, October 12, 2021
Conference Room, 810 N Oak Street, Gordon, NE 69343**

The meeting agenda is available online on the district's website under the school board link and will be finalized 24 hours before the meeting.

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Excuse Absent Members
- IV. Publication of Meeting method of publication Sheridan County Journal Star October 6, 2021
- V. Acceptance of the agenda
- VI. Public Forum
- VII. Celebration of Excellence
- VIII. Reports
 - VIII.A. Student Representative
 - VIII.B. Building Principals, Activity Director and SPED Director
 - VIII.C. Superintendent
 - VIII.D. Board Committees -
- IX. Consent Agenda
 - IX.A. Minutes of the Regular Meeting of Dist. 81-0010 of September 13, 2021, the Budget Hearing and Tax Asking Hearings of Sept 13, 2021. Finances: General Fund Bills \$836,219.03, Building Fund Bills \$18,738.66, Depreciation Fund Bills \$111,243.50, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$57,287.87, Bond Fund Bills, Transfers To General Fund from Investment Fund \$2,500, to Building Fund from Investment Fund \$12,000 to Depreciation Fund from Investment Fund \$111,500.
- X. Discussion Items
- XI. Action Items
 - XI.A. Discuss, Consider, and Take All Necessary Action with Regard to: Presentation Annual Multicultural Education Report
 - XI.B. Discuss, Consider, and Take All Necessary Action with Regard to: Time of monthly meetings.
 - XI.C. Discuss, Consider, and Take All Necessary Action with Regard to: Approve correction to September Financial Report. Qualified Capital On Deposit, County Treasurer from \$3,854.84 to \$12,504.08 input system error.
- XII. Executive Session
- XIII. Dates to Remember
 - XIII.A. Date of Next Regular Board Meeting - November 8, 2021
- XIV. Adjournment

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

Annotations

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or

advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2.

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

Annotations

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92 (1983).
- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a

member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or

(ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) a nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by

means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5; Laws 2020, LB148, § 3.

Cross References

- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.

Annotations

- Under subsection (1) of this section, the Legislature has imposed only two conditions on the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).

- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1.

Annotations

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who

attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1.

Annotations

- If a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third

persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).

- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).

- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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Source: http://nebraskalegislature.gov/laws/display_html.php?begin_section=84-1407&end_section=84-1414

Date: December 2020



GORDON ELEMENTARY SCHOOL

500 W. 2ND ST./P.O. BOX 530
 GORDON, NEBRASKA 69343
 PHONE: (308) 282-0216 FAX: (308) 282-1512
 www.grmustangs.org
 Twitter: @GordonElem
 Facebook: @GordonElementaryGRPS

October 2021 Board Report

2021-2022 GES Enrollment

PreK	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	Total
14	23	34	21	28	34	28	182

- P-T conferences were held on Thursday, October 7, 2021.
 - Thank you BOE for the walking tacos and other goodies! We appreciate the kind gesture!
 - We had 88% parent participation in conferences.
- Selected staff participated in district-wide MTSS meetings on Oct. 7 & 8. The work focused on what district-wide practices we have, can implement, etc. and created commons forms for the
- Selected staff participate in Hig-Quality Instruction in ELA training on October 11th & 12th. Description: Over this two-day event we will discuss the instructional shifts needed to enable students to meet college- and career-ready expectations. This session is appropriate for teachers of grades k-12. While k-2 teachers will spend time learning the science of reading around foundational skills and the other Big 5 reading skills, teachers of grades 5 and above will spend more time focusing on complex text. Both groups will apply what they have learned to evaluating their current instructional materials and practices in order to better meet the rigor intended by the Standards.
- Motivational media assembly on October 12th @ 10am
- 5th graders are participating in Space Camp, hosted by the UNL Extension office.
- Fire prevention w/ GVFD on October 14th.
- 3rd & 4th graders are attending Animals Inside and Out at the Dawes Co. Fairgrounds in Chadron on October 20th. The event is hosted by the UNL-Extension Office.

Every Student, Every Day
 Casey Slama, Principal
 casey.slama@grmustangs.org

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
October 11, 2021

- GRHS Enrollment
 - 12th - 36
 - 11th - 36
 - 10th - 34
 - 9th - 32
 - Total - 138
- Teacher inservice was held on September 27. 6-12 teachers met to work on curriculum alignment as part of the Strategic Plan.
- The first Principal Coffee was held on Thursday, September 30, at 9:00 AM in the cafeteria. I plan on hosting one each quarter.
- Parent Teacher Conferences were held October 5, from 4-7:00 PM.
- Students in Medical Explorers Club went to Health Professions Day at CSC on Oct. 6.
- Students in the One-Act Play went to CSC Theater Day on Oct. 7.
- 9th and 10th grade students have been working on the fall NWEA MAPS Assessments in Reading, Language, Science, and Math since mid September. We will finish with MAPS in October.
- Apply to College Day for the Seniors will be October 20.
- There will be a teacher inservice on October 15. We will have 6-12 curriculum meetings and teachers who are part of the Emergency Response Team will have CPR/AED training.
- October 25 is a noon dismissal. We are currently planning on a data review at GRHS.
- The National Honor Society induction will be October 28 at 6:30 PM in the High School Cafeteria.
- Veteran's Day Program at GRHS will be on November 11, at 1:30 PM in the High School Gymnasium. The public is invited to attend.



HOME OF MUSTANG POWER

Activities Report

October 12, 2021

Keith Mills- AD/Activities Director/Assistant Principal

Sports Update:

- Football Team is currently on a (4) game winning streak. Next opponent will be a tough game, as North Platte St. Pats, number 1 in our district, comes to town to play the number 2 seeded team in the district, GR Mustangs, Friday, October 8, with a 2:00 kickoff. GO MUSTANGS!
- Lady Mustangs are currently sitting with a 10-14 record after defeating the Valentine Badgers on Thursday evening 3-1. They recently finished 3rd place at the Lead-Deadwood Tournament, where they played 11 straight games without a break, since there is no 30 min. rule in South Dakota. If you have been watching, you can see the progress this group of girls continue to make!
- Girls Golf ended their season this past week at districts. Due to an unfortunate mishap on one hole, they missed going to state as a team by 6 strokes. Each of the girls reached a personal best score in the past two events. With only one senior, next season looks very promising.
- XC will be going to Districts on Thursday, October 14. Competition throughout our conference/district has been very good throughout the season. Ours runners are hoping their time is coming by placing at districts, enabling them to travel to state. Go XC Team!!!

Activities Update:

- One Act is off and running with a full cast of 34 participants. Mr. Lovell is excited about the potential of this group and a repeat of WTC Champions.
- Speech and Quiz Bowl continue to prepare for their seasons to begin soon. Both groups have higher numbers than in the past year, which has both coaches excited.
- Unified Bowling practices will start Monday, October 11. 19 participants have signed up, which is exciting. Their first competition will be here @ Gordon on October 25th. Their season is fast and furious, so they are excited to get things ROLLING!
- FFA recently participated in events in Gering, Box Butte and Cherry County, where they have had many students continue to improve at each event. District Range at Cherry County had a strong showing by the Freshman Class. District LDE will be their next event on November 17th, at Chadron State.
- Future Events:
 - 10/11 – JV FB @ Valentine has been cancelled due to the Badgers lack of healthy players
 - 10/9 – 9/C VB GR Invite
 - 10/14 – VB travels to Rapid City Central; XC Districts
 - 10/15 – FB vs Valentine Badgers and Parent Night
 - 10/19 – VB vs Morrill and Parent Night
 - 10/22 – FB @ Chase County
 - 10/25 – VB Sub-Districts begin
 - 10/29 – First Round of FB Playoffs...Keep your fingers crossed!



GORDON-RUSHVILLE Public Schools

Gordon Rushville Middle School

310 Sprague St., PO Box 590
Principal: Misty Curtis

Rushville, Nebraska 69360
Email: misty.curtis@grmustangs.org

Phone: (308) 327-2491
Counselor: Shauna Beguin

Fax: (308) 327-2279
Email: shauna.beguin@grmustangs.org

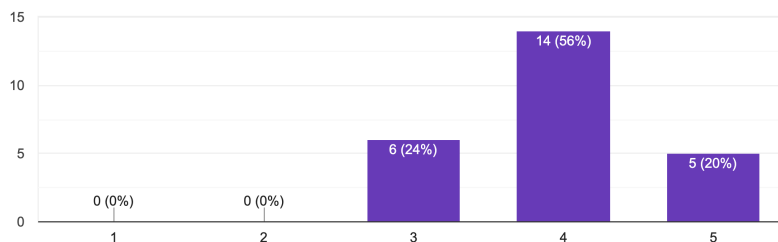
School Board Report October 12, 2021

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
40 (-1)	30	51 (-3)	121 (-4)

- Thank You's to:
 - Cate with Western Nebraska Behavioral Health for bringing us donuts, they were delicious..
- We will be adding Grant Sasse to our WNBH counseling providers.
- PRIME Time Enrichment is in it's second cycle. Students are expanding their education to include life skills including how to change a tire, about food ripening/rotting, bacterial growth, and so much more.
- September 27th PD Day: Strategic Plan/Curriculum Update
 - Teachers met in content teams with Mr. Livingston for their continued work on curriculum alignment, focusing on identifying Essential Standards.
 - Teachers said content team time was beneficial and it was great to determine specific essential skills that students need to know and be able to do at a mastery level.
 - Feedback: A survey was sent out to the staff to provide feedback here are the highlights (chart guide: 1-not very purposeful/5 -very purposeful):

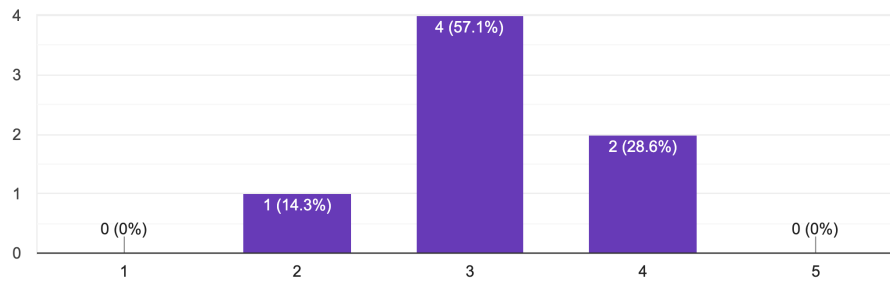
Today's PD was over all a valuable use of time.
25 responses



- ViewBoard: Top Take-a-ways: All the tools it has to offer to make learning more interactive for our students, taking time to practice and remember all of the steps, a possible follow up training

with Alton and staff to share functions next semester/quarter.

How beneficial did you find this training?
7 responses



- Health Update: At this time, we have no new or active cases. We are continuing with cleaning procedures, monitoring systems, and checking temperatures. We are striving to keep everyone healthy and safe.
- Our 8th grade Careers class enjoys learning from local industry and community representatives such as Brittney Kearns- teacher/stock broker, Aaron Conn-lawyer, A Sellman-politics, Mracek-4H, Bubba Page-Natl Guard and Hallie Cox-ag
- MTSS Update
 - We are partnering with the ESU's NeMTSS Regional Support Leader to continue to refine our MTSS process. All schools are taking the self assessments to gather baseline data.

Important Dates

- MTSS Conference, October 7-8th
- Motivational Media Presentation, October 13th
- RES/GRMS National School Lunch Week BBQ, October 14th
- No School for Students/Staff PD, October 15th
- GRMS & RES Parent Teacher Conferences, October 19th
- PRIME Time Mentorship Activity, October 25th
- Volleyball: October 5th home, 7th away, 9th away, 12th away
- Cross Country: October 4th home
- Football: October 5th home, 9th away, 16th away

Professional Development

- October 15th - Strategic Plan
- October 25th - Noon Dismissal - PK-5 WORDS
- November 15th - Noon Dismissal - PK-5 morning WORDS staff observe PM-coaching
- January 31st - Noon Dismissal - PK-5 MS Rdg, LA and SPED, Paras.- WORDS training
- February 21st - Full Day PD Possible WORDS

SUPERINTENDENT
Lori Liggett
810 North Oak St.
Gordon, NE 69343
(308) 282-1322

GRHS PRINCIPAL
Nathan Livingston
810 North Oak St.
Gordon, NE 69343
(308) 282-0894

GRMS/RES PRINCIPAL
Misty Curtis
310 Sprague St.
Rushville, NE 69360
(308) 327-2491

GES PRINCIPAL
Casey Slama
500 West Second St.
Gordon, NE 69343
(308) 282-0216



GORDON-RUSHVILLE Public Schools

Rushville Elementary School

401 Sprague St., PO Box 590
Principal: Misty Curtis

Rushville, Nebraska 69360
Email: misty.curtis@grmustangs.org

Phone: (308) 327-2448
Fax: (308) 327-2504

School Board Report October 12, 2021

RES and PreK Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
AM 13 PM 14	13	12	22+1	13	14	12+1	113

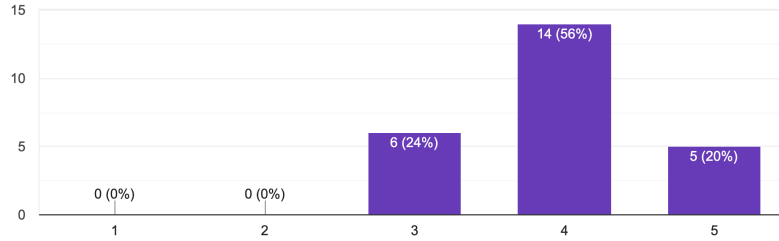
Announcements

- Thank You's:
 - Random Acts of Kindness person for buying our staff a coffee, it was very much appreciated.
- RES Book Fair will be held from Oct. 12th-19th.
 - "Family" Book Character Pumpkin Decorating Contest
 - Pumpkins will be displayed during Book Fair week- will start setting up pumpkins on Oct 11th
 - Flyers with rules were sent out on Oct 4th.
 - Shelly will be at RES during that week of the book fair- will arrange for kids to visit and pick out a free book during their library time.
- We will be adding Grant Sasse to our WNBH counseling providers.
- September 27th PD Day: WORDS Training/Strategic Plan Update
 - Teachers met in rotations with Dr. Hebert for data review and instructional strategies training.
 - Teachers met in district grade band horizontal alignment teams to discuss the new Nebraska ELA standards focusing on the alignment to our current curriculum materials, supplemental materials needed and assessment data.
 - Teachers want to have a format for creating documents and a model of what the finished product will look like.
 - Teachers met in district vertical alignment groups to discuss gaps in learning, assessment data, and curriculum materials.

Feedback: A survey was sent out to the staff to provide feedback here are the highlights (chart guide: 1-not very purposeful/5 -very purposeful):

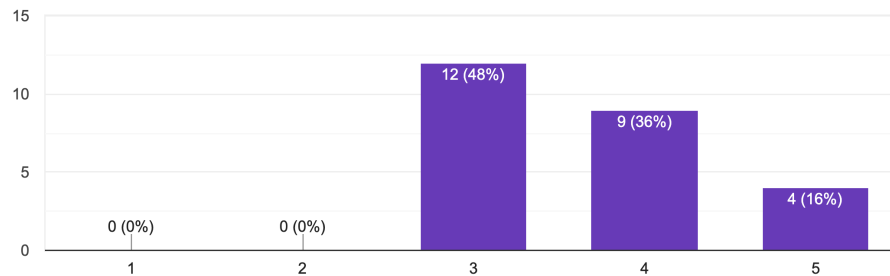
Today's PD was over all a valuable use of time.

25 responses



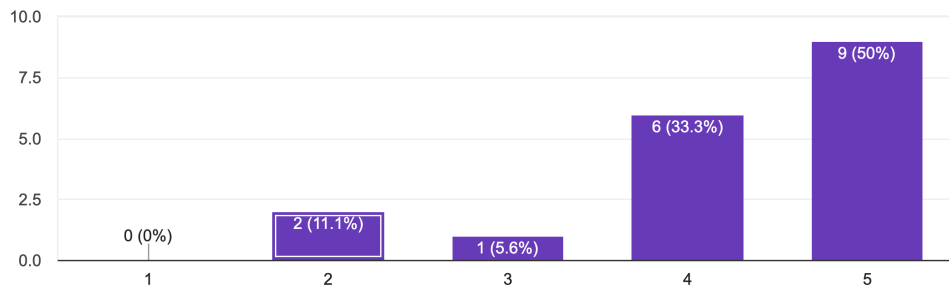
How do you feel about your work in vertical and horizontal alignment teams?

25 responses



How beneficial did you find the training with Dr. Hebert

18 responses



- Teachers are wanting and supportive to the idea of District alignment of materials and processes, as well as PLC teaming.
- RES and GES teachers found the time useful and appreciated time to align their curriculum and support materials with the standards and how it is benefitting their students.
- Teachers appreciated time for professional discussions with vertical alignment teams to see what students need in order to advance through grade levels.
- It became evident not all teachers utilize/have access to the same curriculum and support materials.

SUPERINTENDENT
Lori Liggett
810 North Oak St.
Gordon, NE 69343
(308) 282-1322

GRHS PRINCIPAL
Nathan Livingston
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Casey Slama
500 West Second St.
Gordon, NE 69343
(308) 282-0216

- Teachers want to develop a systematic approach to utilizing test data and intervention support to guide purposeful instruction and adjustments.
 - Working with Dr. Hebert is very beneficial. Teachers are excited and ready to get moving toward the creation of checkpoints, gaining knowledge of best practice, and ways to adjust their current teaching/scheduling to enhance student learning.
- Mr. Slama, Mrs. Curtis and a teacher representative from primary grades, intermediate grades, and middle school will begin the process of ELA K-8 curriculum alignment of curriculum materials this year through a program with the ESU called High-Quality Instructional Materials.
- LETRS Training Update:
 - We are still currently on Unit 1: The challenge of Learning to Read. Over the past five weeks, we have gained incredible insight on what the brain does when it reads, what skills support proficient reading, and how children learn to read and spell. For the remainder of Unit 1, we will be diving into the major types of reading difficulties, how assessment can be used for prevention and early intervention, and how assessments can differentiate instruction.
 - From research and information that has been gained through the LETRS training, with the implementation of Heggertys (phonemic awareness) and Foundations (phonics) to our core reading program, we are creating a firm reading foundation within our students at Rushville Elementary.
- RES MAP Update
 - Fall 21-22 Tests Given by grade level:
 - 4th/5th - Reading, Language, Math, & Science
 - 3rd - Reading, Language & Math
 - K-2 - Reading & Math
- MTSS Update
 - We are partnering with the ESU's NeMTSS Regional Support Leader to continue to refine our MTSS process. All schools are taking the self assessments to gather baseline data.
- Health Update:
 - At this time, we have 1 new or active case. We are continuing with cleaning procedures, monitoring systems, and checking temperatures. We are striving to keep everyone healthy and safe.

Important Dates

- MTSS Conference, October 7-8th Highlights
- Fire Prevention Assembly, October 11th
- Motivational Media Presentation, October 13th
- Space Day-5th Grade Field Trip, October 13th
- RES/GRMS National School Lunch Week BBQ, October 14th
- No School for Students/Staff PD, October 15th
- GRMS & RES Parent Teacher Conferences, October 19th
- Animals Inside and Out- 3rd & 4th Grade Field Trip, October 20th.
- Red Ribbon Week, October 23rd-31st.

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Gordon, NE 69343
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October 2021 Superintendent's Report

1. The auditors were here and conducted the audit on September 27-30. Once the final report is done they will present it to the board, maybe in November, but more likely December.
2. October is National Principals Month. I would like to recognize the principals for their commitment to our students, the staff, and the district.
3. Included this month is the multicultural report. This is an annual requirement per policy 6370.
4. Another National School Lunch Program Equipment Grant has opened up. After visiting with Tawnie, I am going to complete two applications. One for a tilting skillet for the Rushville kitchen. The current one is approximately 25 years old and has started to rust/wear through on the bottom and heats unevenly. If we are awarded that grant all major appliances will all be new in the past four years. The second grant would be for the high school and elementary kitchens in Gordon. That grant will be for milk coolers and some prep tables, Tawnie is still deciding on what exactly. If we are awarded that grant, except for the large wall freezer, all major appliances will be new in the past five years as well.
5. The greenhouse in Gordon is about completed. It has been a long process, but once finished will provide a great learning experience for students. We had some irrigation and electrical problems, that have been addressed on the practice field as well. Mr. Stoker plans to start using the greenhouse 2nd semester.
6. There is an action item to correct last month's Financial Report. The, On Deposit, County Treasurer amount for the Qualified Capital Fund should have been \$12,504.08 instead of the \$3,854.84 on last month's statement. It was a system input error, Stacey caught it when reconciling this month's statement. It does not affect any payments etc. it is the money anticipated from the Co. Treasurer in taxes in September.
7. Mrs. Brooke Simmons and I have been meeting with both Gordon Memorial Hospital and the Nebraska Health Care Work-based Learning Initiative. The goal is to be able to offer CNA classes during the school year for high school credit. Completion of the class would enable students to work as an aide at GMH or Countryside Care. Additionally, we are looking at other work-based learning opportunities with GMH that are not specifically a health career, such as medical records, purchasing, or food service.
8. I will give an update regarding the strategic plan during my oral board report.

GRHS School Accreditation Engagement Review 2021

Gordon-Rushville High School recently completed its external review for accreditation. Every five years schools are required to have a review by members of an outside entity. Gordon-Rushville High School used Cognia for this review. Review team members were Dr. Jamie Isom, former superintendent Valentine Community Schools, Dr. Shavonna Holman, professor at the University of Nebraska-Lincoln in the Educational Administration Department and Mark Bradey, professional development coordinator for Educational Service Unit 7. Findings from the review are presented to and retained by the Nebraska Department of Education and used for school accreditation purposes.

Cognia provides the Index of Education Quality (IEQ) as a holistic measure of overall performance based on a comprehensive set of standards and review criteria. This formative tool for improvement identifies areas of success and areas in need of focus.

The IEQ comprises the Standards Diagnostic ratings from the three Domains:

Leadership Capacity, Learning Capacity, and Resource Capacity.

An IEQ of 275 and above indicates the institution is beginning to reach the Impact level and is engaged in practices that are sustained over time and are becoming ingrained in the culture of the institution.

The average (range) of all Cognia Improvement Network (CIN) institutions evaluated for accreditation in the last five years was: **CIN 5 Year IEQ Range 278.34-283.33**

Gordon-Rushville High School's IEQ for this review was 315.50.

Following the review the external team members provided insights and recommendations about GRHS, highlights from the report are below.

Finding: GRHS has a strong focus on developing positive relationships that support student well-being.

- When describing their school, stakeholders agreed that the school is welcoming to all students and provides a “safe and secure environment” for students and staff.
- At least weekly, students and staff participate in a 30-minute mandatory meeting to communicate with each other about various activities, suggestions, concerns, and general updates.
- Students are provided academic assistance after school
- Every student connects with a caring adult at least weekly.
- Promoting the school's culture that “no one goes unnoticed,” teachers check in regularly with students and through the Students Making a Right Turn (SMART) committee.

- Leadership and board members are accessible and truly concerned about children and their well-being. Leadership has created an open and collegial environment that appears to permeate all stakeholder groups.
- Students talked about the support they receive and the fact that someone “cares about us.”
- Parents indicated that the school has created a sense of safety and security through the small class sizes and the connectedness their children have with each other and the staff.
- Student mental health concerns and support are addressed through regional providers as well as school staff.

Recommendation: The institution is encouraged to continue these excellent practices and reflect regularly on where improvements can be made.

Finding: Leadership and the board of education work consistently to ensure school operations are directed toward improving student learning.

- Evidence indicated that all stakeholders participate in clearly defined efforts to support increased student learning.
- The board of education regularly reviews and adopts policies that support improved student learning.
- Teachers participate in monthly meetings to discuss priority issues including the use of data, curriculum design and review, teacher evaluation, and instructional practices.
- The Danielson Framework for instructional practices is implemented.
- Walkthrough data is used to guide professional development topics.
- Leadership and teacher stakeholder groups both indicated that professional development is a priority
- A connection between professional development and the school’s purpose and goals should be more clearly defined and documented.
- The COVID pandemic has prompted the school to update and consider the use of 1:1 technology for students. Students may take devices home with them. The school allows internet access outside of the building, available before and after school to enable students to use devices during those times.
- The district is in the beginning phases of a strategic planning process

Recommendation: The team recommends that the upcoming comprehensive strategic planning process examine how teaching and learning can effectively occur in a more virtual environment.

Finding: GRHS uses multiple types of data to inform curriculum and instruction and to establish expectations for student performance.

- State assessments provide longitudinal data for every student in grades two through ten. Additionally, the school uses ACT test data and Measures of Academic Progress (MAP) data in core curricular areas to track student progress.
- Teachers help students review their own progress using MAP data and set individual learning goals at least twice a year.
- Teachers also meet regularly in content-area groups to review data and look for ways to improve the curriculum and/or instructional practices to support every student in achieving state and local standards.
- Staff members regularly referred to high expectations for learners.
- Teacher evaluation and walk-through documents provided data that pointed to high expectations as a performance criterion.
- Student work samples showed evidence of critical thinking and collaborative problem solving, and longitudinal student performance data from MAP and ACT have shown consistent growth over time.

Recommendation: Using data to improve teaching and learning is an important part of GRHS's culture.

Finding: The school and board of education are focused on increasing relevant and engaging two-way communication with the public.

- Community stakeholders, board of education members, and leadership shared their desire to improve the school's communication with the public.
- The school communicates through its website, social media platforms, and occasional hard-copy information sent home to families.
- Stakeholder interviews indicated that students use Infinite Campus, the student information system, but parents do not use it regularly.
- Community stakeholders revealed that more information about ongoing activities and schedules would be helpful.
- More positive success stories about the district in all platforms of communication is desired.
- Board members stated they are just beginning to provide regular updates to the local newspaper and hope to use that avenue to communicate with a broad range of the district's patrons. Data about programs are shared with the board of education.
- Leadership indicates that data typically shared with the public now come largely through parent/teacher conferences and the annual report provided to patrons.

Recommendation: The team noted that all stakeholders are very proud of and care about the school and would like to receive improved and more frequent communication. Leadership and board members believe that the strategic planning process will create new and consistent opportunities for communication and engagement with external stakeholders.

Finding: GRHS has established a limited teacher mentoring program.

- New-to-the-district teachers are matched with a veteran staff member and meet with the principal on a regular basis throughout their first year.
- New teachers participate in training provided by Educational Service Unit #13 that covers several topics including instructional skills.
- After teachers' first year, mentoring does not continue in a formalized way. With the retention of staff being a district concern, a more comprehensive and ongoing mentoring program may positively impact new teachers' level of success and satisfaction.

Recommendation: The team suggests the school consider further development and implementation of a more formalized and comprehensive teacher mentoring program to help all teachers be successful.

In conclusion, Gordon-Rushville High School has invested in and implemented programs and practices to meet the needs of the whole student, both emotionally and academically. The school's operational and organizational management and local and regional resources focus on meeting students' diverse needs. The overall culture provides stakeholders with a sense of family and belonging. Continued use of longitudinal data to recognize student needs, define the curriculum, and monitor and adjust instructional practices as needed will support the focus on high expectations for student learning. Further development of a teacher mentoring program coordinated with school improvement efforts may help attract and retain quality staff members. As part of the district's strategic planning process, a renewed sense of purpose and goals will be evident and provide additional ways to engage all stakeholder groups in the overall school improvement process.

Strategic Planning

Guiding Principles

The guiding principles highlight the areas GRPS will build upon to support the mission and vision of the school district.

#1 AND #2 HIGH-QUALITY LEARNING EXPERIENCES AND CURRICULUM AND INSTRUCTION

#3 DISTRICT RESOURCES AND PERSONNEL EFFECTIVENESS

#4 WHOLE CHILD

#5 CULTURE AND CONNECTEDNESS

Objective

The objective states the area of focus and outcome that GRPS will achieve.

1. To provide comprehensive learning opportunities that prepare and empower students to be engaged through challenging, creative, and rigorous curriculum and quality instruction that accelerates the growth of each student.
2. To ensure diversified learning experiences for all students through expanded learning opportunities, college career, and technical training curriculum, high-quality instruction, and learning that accelerates the growth of each student.

Strategy

The strategy provides detail of how the objective will be met

- A. Strategy 1:1 Develop and sustain vertical and horizontal articulation to address curriculum alignment and encourage a culture of professional collaboration of shared responsibilities for improving the quality of instruction for all students.
- B. Strategy 1:2 Assess and consider expansion and improvement of learning opportunities that prepare and empower students to be engaged through challenging, creative, and rigorous curriculum and quality instruction that accelerate the growth of each student.
- C. Strategy 1.3 Create improvements and increased student achievement opportunities for High-Ability Learners (HAL)
- D. Strategy 2.1 Implement adopted, the aligned curriculum in all core subject areas to support effective instruction and learning success.
- E. Strategy 2.2 Challenge and engage students in learning experiences that improve the quality of instruction and enable personal growth and learning for all students.
- F. Strategy 2.3 Commit and maintain the utilization of data to inform decisions at the classroom, building, and district levels.
- G. Strategy 2.4 Utilize a teacher evaluation system to provide timely and authentic feedback to reinforce growth and identify opportunities to refine professional skills and knowledge.

Performance Indicator

The performance indicators identify specific tasks, assignments, or actions staff members will follow to realize the stated objective and strategy.

1. Identify and design GRPS Vertical and Horizontal Subject Area Teams made up of teachers from multiple grade levels and specified subject areas.
 - i. 6-12 by subject and related subject
 - ii. PK-6 by grade level and subject
2. Commit in-service time to engage the development and use of GRPS Vertical and Horizontal Subject Area Teams to collaborate.
 - i. Staff meetings, both horizontal and vertical groups
 - ii. August 16-17 2021
 - iii. WORDS training PK-5 August 16-17 2021
 - iv. WORDS training PK-5 September 27, 2021
 - v. 6-12 curriculum review and analysis September 27, 2021
3. Empower the GRPS Vertical and Horizontal Subject Area Teams to address curriculum alignment and instruction, academic and social-emotional needs to determine concepts and skills that students must master for a successful transition
 - i. 6-12 curriculum review and analysis September 27, 2021
 - ii. PK-5 curriculum meeting October 15, 2021
4. Empower the GRPS Vertical and Horizontal Subject Area Teams to set grade-level goals, establish short and long-term plans for action, gather data, and report out to district administration in a timely and scheduled fashion.
 - i. PK-8 reading ESU lead reading strategies Oct 11-12, 2021
 - ii. 6-12 team meetings October 15, 2021
 - iii. PK-5 curriculum meeting math October 15, 2021
5. Evaluate the effectiveness and scope of responsibilities of the GRPS Vertical and Horizontal Subject -Area Teams
 - a. K-8 reading meeting October 12, 2021
1. Collaborate with industry and community representatives for job shadow opportunities, career pathways exploration, student internships, and teacher externships to increase awareness of career opportunities.
 - i. Meeting with GMH September 23, 2021
 - ii. Meeting with Nebraska Health Care Work-based Learning Initiative October 4, 2021
2. Expand partnerships with post-secondary institutions to explore educational opportunities and options for partnering to increase curricular offerings for students.

- i. Meeting with CSC representative Education Department.
3. Integrate relational skill-building characteristics including leadership, communication, conflict resolution, respectfulness, and collaboration through life skills and career/life readiness instruction.
4. Emphasize the importance of personal skills including work ethic, character, integrity, and personal confidence.
5. Consider and assess the value of expanding course offerings to include, but not limited to: Agriculture classes, Career and Technical Education, STEM, Family Consumer Science, and Technology classes.
6. Evaluate the effectiveness of modifications made to instruction and curriculum and the overall impact to learning and students' post-graduate.
7. Create and implement a preassessment of HAL students to lead targeted curriculum design
8. Implementation of professional development to ensure staff is equipped to instruct.
9. Modified curriculum designed to take into account integration of basic skills and higher-level thinking.

- i. PK-8 reading ESU lead reading strategies Oct 11-12, 2021

10. Evaluation of HAL student outcomes using multi-method criteria of self-evaluation and standardized tools with flexible pacing and supportive differentiated learning environments.
11. Identify, adopt, align, and integrate district-wide curriculum to support all core subject areas.
12. Adopt the identified curriculum to ensure that each core subject implements the curriculum K-12 to support consistent instruction and student transition from grade to grade and level to level
13. Design and revise the curriculum review policy to make it useful and ensure that all curriculum is reviewed on a scheduled basis to ensure it supports learning and is aligned to the state learning standards.

- i. PK-8 reading ESU lead reading strategies Oct 11-12, 2021

14. Assess and identify curriculum areas that warrant attention based upon student performance and/or staff concerns related to the effectiveness of the curriculum.

- i. WORDS training PK-5 August 16-17 2021

- ii. WORDS training PK-5 September 27, 2021

- iii. 6-12 curriculum review and analysis September 27, 2021

15. Through the fidelity of the instructional framework, all teachers will engage students and elevate the depth of understanding to support student learning.

- i. PK-8 reading ESU lead reading strategies Oct 11-12, 2021
16. Provide professional development to equip and prepare staff for success through the integration and implementation of the instructional framework.
17. Align the teacher evaluation tool and process to the use and integration of the instructional framework to support staff success and learning outcomes.
18. Identify and adopt appropriate learning strategies and interventions to support the success of all students.
19. Ensure a culture of inclusivity, for students with verified needs.
20. Evaluate the effectiveness of the district instructional framework and teacher evaluation.
21. Utilize the integration of formative and summative assessments throughout the district to support the next steps for learning and student success.
22. Allocate time and resources to ensure the curriculum is aligned to state learning standards and staff is equipped with scope and sequence pacing guidelines.
 - i. 6-12 curriculum review and analysis September 27, 2021
23. Develop the capacity of staff to effectively use purposeful data to guide instruction, revise school strategies and interventions, assess program effectiveness, and prioritize learning needs.
 - i. PK-8 reading ESU lead reading strategies Oct 11-12, 2021
 - ii. WORDS training PK-5 August 16-17 2021
 - iii. WORDS training PK-5 September 27, 2021
24. Engage the board of education in the review and analysis of student performance data to support informed decision-making.
25. Evaluate the impact of data-informed decision-making on student performance.
26. Review and update the teacher evaluation instrument to ensure it is aligned to the instructional framework, measures accountability through defined rubric and criteria consistent with district expectations for effective instruction.
27. Utilize the teacher evaluation to provide timely and authentic feedback to reinforce growth, identify opportunities to refine professional skills and knowledge, and create pathways for leadership succession.
28. Require all certified staff to develop and affirm personalized goals to guide their personal and professional growth as part of the evaluation process with their aligned supervisor.
29. Train staff in the evaluation rubric and process to support success.
30. Evaluate the success of the evaluation process and tool.

Program/Building Level

The Program/Building Level identifies the point of impact.

Responsible

The assigned responsibility is to ensure the progress/success of the Indicator.

Target Date

The Target Date identifies when the indicator is to be assessed for progress and/or a target completion date.

Funding

The Funding identifies an approximate figure for how the program/service will impact district resources.

Evidence of Progress

The Evidence of Progress identifies the action that has been taken to meet the Indicator.

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
AMAZON	AMAZON CREDIT PLAN	SEPTEMBER 2021	3,613.29
01 1100 610 000 0 000	DISTRICT SUPPLIES		
01 1100 610 001 0 000	HS TEACHER SUPPLIES-		
01 1100 610 013 0 000	GES TEACHER SUPPLIES		
01 1200 610 000 0 000	SPEL SUPPLIES		
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APPTGY	APPTGY	10/1/2021	15,525.00
01 6997 643 000 0 000	WEB HOSTING		
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BAAS	BAAS 24 HOUR TOWING, LLC	5228	744.00
01 2730 890 000 0 000	HOOKUP AND TOW 2015 IH		
	Vendor Total:		744.00
BENZELP	BENZEL PEST CONTROL	151325	375.00
01 2620 340 001 0 000	PEST CONTROL -GRHS/GES		
BENZELP	BENZEL PEST CONTROL	151327	375.00
01 2620 340 001 0 000	PEST CONTROL -GRMS/RES		
	Vendor Total:		750.00
BLACKHI	BLACK HILLS ENERGY	SEPTEMBER 2021	12.59
01 2610 621 000 0 000	NATURAL GAS		
	Vendor Total:		12.59
BOMGAAR	BOMGAARS	49428289/494 31617	2,495.52
01 1100 610 001 0 000	SCROLL SAWS/STAND- BROWDER		
01 2610 610 013 0 000	SUPPLIES		
	Vendor Total:		2,495.52
CARDMEM	CARDMEMBER SERVICE	SEPTEMBER 2021	2,131.01
01 2610 610 014 0 000	RES PRE-K WATER COOLER		
01 2320 610 000 0 000	MONTHLY: ADOBE/INVOICE		
01 2320 610 000 0 000	ANNUAL CHARGE: AMAZON PRIME		
01 2320 890 000 0 000	BACKGROUND CHECK		
01 2320 580 000 0 000	2021 SCHOOL LAW		
01 1100 610 000 0 000	TEACHER SUPPLIES		
01 2130 610 000 0 000	NURSE SUPPLIES		
01 2610 610 013 0 000	CROSSWALK SAFETY SUPPLIES		
01 2730 340 000 0 000	PARTS		
	Vendor Total:		2,131.01
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	584689	64.26
01 2410 610 013 0 000	SH-10 STAPLES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	585468	4,519.57
01 1100 610 013 0 000	GES COPIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
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01 1100 610 014 0 000	RES COPIES		
01 1100 443 000 0 000	LEASES		
01 1200 610 000 0 000	SPED COPIES		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1100 610 001 0 000	HS COPIES		
01 1100 610 001 0 000	HS LIB COPIES		
Vendor Total:			4,583.83
CHACOM	CHADRON COMMUNITY HOSPITAL	SEPTEMBER 2021	581.89
01 2173 334 000 0 000	MILEAGE		
01 2173 334 000 0 000	PT SERVICES B/2		
01 2173 334 000 0 000	PT SERVICES 3/5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
Vendor Total:			581.89
CHADMED	CHADRON MEDICAL CLINIC PC	332307	260.00
01 2710 890 000 0 000	DOT PHYSICAL -R. JOHNSON		
Vendor Total:			260.00
CHADPUB	CHADRON PUBLIC SCHOOL	202108	61.64
01 6408 340 000 0 000	OT SERVICES		
Vendor Total:			61.64
CITYOF	CITY OF GORDON	SEPTEMBER 2021	6,689.08
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			6,689.08
CITYO2	CITY OF RUSHVILLE	SEPTEMBER 2021	1,575.00
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,575.00
CULLIG	CULLIGAN WATER CONDITIONING	043202/04255 2	20.00
01 2610 610 015 0 000	BOTTLE WATER MS		
01 2610 610 015 0 000	DISPENSE RENTAL MS		
Vendor Total:			20.00
DEHNRUS	DEHNING, RUSSCHELLE	SEPTEMBER 2021	43.50
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			43.50
ESU17	EDUCATIONAL SERVICE UNIT 17	GRPS	565.42
01 2170 580 000 0 000	DRIVE TIME AND MILEAGE		
01 1200 340 000 0 000	SPED CONSULTATION		
Vendor Total:			565.42
EMCINSC	EMC INSURANCE COMPANIES	B-17780016	18,140.86

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01 2610 520 000 0 000		PROPERTY INSURANCE -2	
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ESU13S	ESU 13 SOAR	SEPTEMBER 2021	8,251.25
01 2224 382 000 0 000		DISTANCE LEARNING	
01 2224 382 000 0 000		INTERNET E-RATE CONSORTIUM	
01 2224 382 000 0 000		NE EDUCATIONAL VIRTUAL	
01 1200 591 000 0 000		SUPERVISION OF ESU PROGRAMS	
01 2120 591 000 0 000		THERAPEUTIC BEHAVIOR/MENTAL	
01 1200 330 000 0 000		SPECIAL EDUCATION INSERVICE	
01 2141 591 000 0 000		PSYCHOLOGICAL ASSESSMENT	
01 2151 591 000 0 000		SPEECH LANGUAGE SCHOOL AGE	
01 2190 591 000 0 000		MIPS	
01 1100 330 000 0 000		NEW TEACHER TRAINING	
01 2220 641 000 0 000		NE SCHOOLS LIBRARY	
			Vendor Total: 8,251.25
ESU6	ESU 6	15881	60.00
01 1200 330 000 0 000		ASD WORKSHOP EMPLOYEE	
01 1200 330 000 0 000		ASD WORKSHOP EMPLOYEE	
			Vendor Total: 60.00
FAIRF4	FAIRFIELD BY MARRIOTT	434C40000986 4	117.95
01 2320 580 000 0 000		SCHOOL LAW CONFERENCE-	
			Vendor Total: 117.95
FIREIC	FIRE & ICE MECHANICAL INC.	9415	2,962.63
01 2620 340 001 0 000		CONTRACTED SERVICE	
01 2610 610 001 0 000		SUPPLIES	
01 2610 610 001 0 000		FREIGHT	
			Vendor Total: 2,962.63
FOLLSCH	FOLLETT SCHOOL SOLUTIONS INC.	325828F	2,597.17
01 2220 640 001 0 000		LIBRARY BOOKS	
FOLLSCH	FOLLETT SCHOOL SOLUTIONS INC.	325841F	2,642.34
01 2220 640 013 0 000		LIBRARY BOOKS	
FOLLSCH	FOLLETT SCHOOL SOLUTIONS INC.	325851F	2,163.13
01 2220 640 015 0 000		LIBRARY BOOKS	
FOLLSCH	FOLLETT SCHOOL SOLUTIONS INC.	325854F	2,767.23
01 2220 640 014 0 000		LIBRARY BOOKS	
			Vendor Total: 10,169.87
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	AUG/SEPT 2021	5,012.91
01 2160 580 000 0 000		MILEAGE	
01 2161 340 000 0 000		SCHOOL AGE OT SERVICES	
01 2162 340 000 0 000		3-5 OT SERVICES	
01 2163 340 000 0 000		BIRTH-2 OT SERVICES	
01 6412 340 000 0 000		SCHOOL AGED HOME SCHOOL OT	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
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GORMEM	GORDON MEMORIAL HOSPITAL - CPR CLASS	08/18/2021	25.00
01 2320 890 000 0 000	CPR TRAINING -5 STAFF		
			Vendor Total:
			25.00
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0022518	177.00
01 2710 890 000 0 000	DOT PHYSICAL AND LAB-C.		
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0022647/G0022635	54.00
01 2710 890 000 0 000	DOT LAB TEST -J. FISCUS		
01 2710 890 000 0 000	DOT LAB TEST- H.		
			Vendor Total:
			231.00
GOVCON	GOVCONNECTION, INC	71888466	8,205.32
01 1100 734 000 0 000	65" ViewBoard 4K Ultra HD		
			Vendor Total:
			8,205.32
GREATP	GREAT PLAINS COMMUNICATIONS INC.	SEPTEMBER 2021	1,474.08
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			1,474.08
GROCER	GROCERY MART	SEPTEMBER 2021	183.36
01 1200 610 000 0 000	SPED SUPPLIES		
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			183.36
HILLYA	HILLYARD / SIOUX FALLS	604457409/604462496	1,959.26
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
HILLYA	HILLYARD / SIOUX FALLS	604462495	2,869.48
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			4,828.74
HINNSG	HINNS GORDON AUTO PARTS	SEPTEMBER 2021	292.20
01 2610 610 000 0 000	MAINTENANCE SUPPLIES		
01 2730 340 000 0 000	TRANSPORTATION PARTS		
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			292.20
HINNS2	HINNS HARDWARE & FURNITURE	021415	55.93
01 2610 610 000 0 000	SUPPLIES		
			Vendor Total:
			55.93
HINNSR	HINNS RUSHVILLE AUTO	233869-234051	124.12
01 2610 610 015 0 000	SUPPLIES		
01 2730 340 000 0 000	FUEL FILTER		
			Vendor Total:
			124.12

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HOMEST	HOMESTEAD BUILDING SUPPLY INC	SEPT 2021	423.52
01 2610 610 001 0 000	MAINTENANCE SUPPLIES		
			Vendor Total: 423.52
HUSKER	HUSKER AUTO PARTS	6746-137833	22.69
01 2730 340 000 0 000	OIL FILTER		
01 2730 340 000 0 000	AIR FILTER		
			Vendor Total: 22.69
IDEALL	IDEAL LINEN SUPPLY	11088141	33.17
01 2610 610 013 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	SEPT 2021 GRHS	66.46
01 2610 610 001 0 000	HOUSE KEEPING SUPPLIES		
			Vendor Total: 99.63
IDEAL2	IDEAL MARKET	SEPTEMBER 2021	39.62
01 2410 610 015 0 000	MS ADMIN SUPPLIES		
			Vendor Total: 39.62
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	INV3476656	7.56
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
			Vendor Total: 7.56
IRVIJOH	IRVING, JOHN	SEPTEMBER 2021	617.50
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 617.50
JOHNDEE	JOHN DEERE FINANCIAL	SEPTEMBER 2021	289.85
01 2610 610 000 0 000	SUPPLIES		
01 2730 340 000 0 000	OIL/FILTER/SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES		
			Vendor Total: 289.85
KREIFAY	KREITMAN, FAYE	SEPTEMBER 2021	309.50
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 309.50
KRUMSTE	KRUML, STEVE	SEPTEMBER 2021	492.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 492.00
KBSBCH	KSB SCHOOL LAW	10683	922.22
01 2330 317 000 0 000	SPED LEGAL FEES		
			Vendor Total: 922.22
MARBOW	MAR BOW MUSIC	8983-3	76.93
01 1100 610 015 0 000	BAND BOOKS/MENG		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
MARBOW	MAR BOW MUSIC	9132-26	65.00
01 1100 610 001 0 000	BAND SUPPLIES-LOVELL		
Vendor Total:			141.93
MATHTRI	MATHESON TRI-GAS, INC	00024350847	12.00
01 1100 610 001 0 000	TEACHER SUPPLIES -STOKER		
MATHTRI	MATHESON TRI-GAS, INC	0024350846	145.00
01 1100 610 001 0 000	TEACHER SUPPLIES -STOKER		
MATHTRI	MATHESON TRI-GAS, INC	0024356891	370.85
01 1100 610 001 0 000	TEACHER SUPPLIES -STOKER		
Vendor Total:			527.85
MOTIVA	MOTIVATIONAL MEDIA ASSEMBLIES	10/06/2021	1,580.00
01 3599 890 000 0 000	MOTIVATIONAL MEDIA		
Vendor Total:			1,580.00
NASB	NASB	SEPTEMBER 2021	977.64
01 2320 330 000 0 000	2021 NEED-RESOURCES		
01 2310 580 000 0 000	BOARD RETREAT TRAVEL		
Vendor Total:			977.64
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	15268	7.32
01 1100 610 015 0 000	TEACHER SUPPLIES		
Vendor Total:			7.32
NCSA	NCSA	69197	100.00
01 2410 330 001 0 000	2021 ADMINISTRATOR		
NCSA	NCSA	SEPT 2021	140.00
01 2320 330 000 0 000	SCHOOL LAW UPDATE -L.		
NCSA	NCSA	SEPTEMBER 2021	335.00
01 2410 810 001 0 000	2021-22 MEMBERSHIP -		
Vendor Total:			575.00
NEPUBL	NE PUBLIC POWER DISTRICT	SEPTEMBER 2021	5,320.87
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			5,320.87
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-9277	225.00
01 2730 890 000 0 000	LEVEL 1 COURSE -HOAGLAND		
Vendor Total:			225.00
OWLBRA	OWL BRAND DISCOVERY KITS	3166	89.92
01 1100 610 015 0 000	owl pellet pack + guide +		
01 1100 610 015 0 000	SHIPPING		
Vendor Total:			89.92
PANHA3	PANHANDLE SALES & SERVICE, LLC	10303	22.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 000 0 000	KEYS/PADLOCK		
Vendor Total:			22.00
PAYROL	PAYROLL ACCOUNT	OCTOBER 2021 PYRL	701,562.45
01 411	OCTOBER PAYROLL 2021		
01 2310 810 000 0 000	ACH FEE		
Vendor Total:			701,562.45
PEPPER	PEPPER OF MINNEAPOLIS, J W	363599283/36 3602430	261.99
01 1100 640 000 0 000	#11198736E A Marshmallow		
01 1100 640 000 0 000	11346372E Casleton Carol		
01 1100 640 000 0 000	11365820 Ijingle, Jingle		
01 1100 640 000 0 000	SHIPPING/HANDLING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	363599315	63.99
01 1100 640 000 0 000	10026498E Stadium Jams Vol.		
01 1100 640 000 0 000	SHIPPING/HANDLING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	363602431	61.99
01 1100 640 000 0 000	2266062 Canon of Peace		
01 1100 640 000 0 000	2266070 Additional score		
01 1100 640 000 0 000	SHIPPING/HANDLING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	363603221	102.00
01 1100 640 000 0 000	11349004E Santa the		
01 1100 640 000 0 000	10515908E Secret Agent		
PEPPER	PEPPER OF MINNEAPOLIS, J W	363615237	12.00
01 1100 640 000 0 000	11358227 Addiitional score		
Vendor Total:			501.97
PERRYG	PERRY,GUTHERY,HAASE & GESSFORD	118	2,169.00
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			2,169.00
PETTYC	PETTY CASH	SEPT 2021	37.17
01 2610 531 000 0 000	POSTAGE		
Vendor Total:			37.17
PIONEER	PIONEER MANUFACTURING COMPANY	INV807706	177.10
01 2610 610 000 0 000	FIELD PAINT-WHITE		
PIONEER	PIONEER MANUFACTURING COMPANY	INV811475	229.70
01 2610 610 000 0 000	FIELD PAINT		
Vendor Total:			406.80
PITSTOP	PIT STOP	09222021	211.87
01 2610 610 000 0 000	SUPPLIES		
01 2730 340 000 0 000	MOUNT		
Vendor Total:			211.87
PITBO2	PITNEY BOWES INC.	1018950738	509.94
01 2610 531 000 0 000	1 BOX RED INK CTG		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			509.94
PITN03	PITNEY BOWES	3314278858	142.53
01 2610 440 000 0 000	LEASE AGREEMENT		
			Vendor Total:
			142.53
PURCHA	PURCHASE POWER	SEPTEMBER 2021	390.19
01 2220 641 000 0 000	EXTRA PAID TO AVOID FEE		
01 2220 641 000 0 000	LATE FEE		
01 2610 531 000 0 000	POSTAGE SUPPLIES FINANCE		
			Vendor Total:
			390.19
PYRASCH	PYRAMID SCHOOL PRODUCTS	S1427538.002	186.29
01 1100 610 015 0 000	ESU - TEACHER SUPPLIES		
			Vendor Total:
			186.29
ROSSSTE	ROSS, STEVEN	SEPTEMBER 2021	672.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total:
			672.00
SALILOR	SALISBURY, LORI	SEPTEMBER 2021	235.20
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total:
			235.20
SAVVAS	SAVVAS LEARNING COMPANY LLC	4026476034	159.57
01 1100 610 013 0 000	TEACHER SUPPLIES		
			Vendor Total:
			159.57
SCHMAMY	SCHMIDT, AMY	9/17/2021	102.13
01 1100 610 015 0 000	SCIENCE LAB MATERIAL		
01 1100 610 015 0 000	PRIME TIME MATERIAL		
			Vendor Total:
			102.13
SCHOLNEWS	SCHOLASTIC INC	M7070702 1	1,015.63
01 1100 610 014 0 000	SCHOLASTIC NEWS -KEARNS		
01 1100 610 014 0 000	SCHOLASTIC NEWS- SCHNEIDER		
01 1100 610 014 0 000	SCHOLASTIC NEWS- DOLEZAL		
01 1100 610 014 0 000	SCHOLASTIC NEWS- HOOD		
01 1100 610 014 0 000	SUPERSCIENCE -HOOD		
01 1100 610 014 0 000	SCHOLASTIC NEWS- M. JANSEEN		
01 1100 610 014 0 000	LET'S FIND OUT- L. JANSEEN		
SCHOLNEWS	SCHOLASTIC INC	M7164576 6	193.60
01 1100 610 014 0 000	MY BIG WORLD -HOAGLAND		
			Vendor Total:
			1,209.23
SFMINS	SFM MUTUAL INSURANCE COMPANY	2608043	1,708.00
01 2610 520 000 0 000	WORK COMP INS		
			Vendor Total:
			1,708.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SLAMAA	SLAMA, ALYSHA	SEPTEMBER 2021	60.00
01 2730 626 000 0 000	FUEL REIMB		
			Vendor Total:
			60.00
SOLUTRE	SOLUTION TREE	S248128	307.80
01 2410 610 015 0 000	MAKING SENSE OF MATH (6-8)		
01 2410 610 015 0 000	MAKING SENSE OF MATH (6-8)		
01 2410 610 015 0 000	SHIPPING		
			Vendor Total:
			307.80
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1288124	259.49
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			259.49
STEVE2	STEVE SPANGLER, INC	INV-21991	149.00
01 1100 610 015 0 000	SCIENCE WORKSHOP-A. SCHMIDT		
			Vendor Total:
			149.00
STOCK2	STOCKMENS DRUG CO	09/28/2021	59.79
01 2130 610 000 0 000	HEALTH SUPPLIES-PULSE		
			Vendor Total:
			59.79
COTASUS	SUZIE MAY CREATIONS	33130217	66.00
01 2610 610 000 0 000	VEHICLE DECALS		
			Vendor Total:
			66.00
SWEETWATER	SWEETWATER	28419274	758.00
01 1100 610 013 0 000	JBL Portable 12" Speaker		
			Vendor Total:
			758.00
TRUEVA	TRUE VALUE	SEPTEMBER 2021	534.89
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	FOOTBALL FIELD PAINT		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			534.89
VIAERO	VIAERO WIRELESS	SEPTEMBER 2021	137.36
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			137.36
WESTCO	WESTCO	SEPTEMBER 2021	2,817.44
01 2730 626 000 0 000	BULK DIESEL		
01 2730 626 000 0 000	BULK GAS		
01 2730 626 000 0 000	FUEL		
			Vendor Total:
			2,817.44

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	SEPTEMBER 2021	7,481.25
01 6997 320 000 0 000	ESSER II -PUPIL SERVICES		
		Vendor Total:	7,481.25
WHOOOS	WHOOO'S READING	3235	340.00
01 1100 640 015 0 000	TEACHER READING PROGRAM		
		Vendor Total:	340.00
WILSLAN	WILSON LANGUAGE TRAINING	1878156	565.06
01 1100 610 014 0 000	FUNDATIONS TEACHER'S KIT 1		
01 1100 610 014 0 000	SHIPPING		
		Vendor Total:	565.06
		Fund Total:	836,219.03
		Checking Account Total:	836,219.03

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND	
COPYSH	COPY SHOPPE, THE	14012	141.68
06 3100 610 000 0 000	KITCHEN SUPPLIES/INK		
Vendor Total:			141.68
DISTR3	DISTRICT NO 10 GENERAL FUND	OCTOBER PAYROLL	22,634.14
06 3100 890 000 0 000	SOC SEC		
06 3100 890 000 0 000	RETIREMENT		
06 3100 890 000 0 000	SALARIES		
06 3100 890 000 0 000	FLAT		
06 3100 890 000 0 000	BENEFITS		
Vendor Total:			22,634.14
GORDONSUPE	GORDON SUPER FOODS	SEPTEMBER 2021-LUNCH	422.05
06 3100 630 000 0 000	FOOD		
Vendor Total:			422.05
GROCER	GROCERY MART	SEPTEMBER 2021-LUNCH	75.85
06 3100 630 000 0 000	FOOD		
Vendor Total:			75.85
HARRIS	HARRIS SALES	1639293- 1639465	729.28
06 3100 630 000 0 000	FOOD		
Vendor Total:			729.28
HILAND	HILAND DAIRY	SEPTEMBER 2021	4,746.54
06 3100 630 000 0 000	FOOD-GES		
06 3100 630 000 0 000	FOOD -MS		
06 3100 630 000 0 000	FOOD- HS		
Vendor Total:			4,746.54
IDEAL2	IDEAL MARKET	SEPTEMBER 2021-LUNCH	16.90
06 3100 630 000 0 000	FOOD		
Vendor Total:			16.90
PIZZAH	PIZZA HUT	9/10/21- 9/17/2021	544.00
06 3100 630 000 0 000	PIZZA LUNCH 9/17/21		
06 3100 630 000 0 000	PIZZA LUNCH 9/10/21		
Vendor Total:			544.00
REINHA	REINHART FOOD SERVICE, L.L.C.	299819- 309177	6,098.08
06 3100 630 000 0 000	FOOD		
Vendor Total:			6,098.08
SYSCOLIN	SYSCO LINCOLN	361795121	412.17
06 3100 630 000 0 000	FOOD		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
SYSCOLIN	SYSCO LINCOLN	361795126	94.34	
06 3100 630 000 0 000	FOOD			
SYSCOLIN	SYSCO LINCOLN	361795142	54.89	
06 3100 630 000 0 000	FOOD			
			Vendor Total:	561.40
TRUEVA	TRUE VALUE	462780	25.98	
06 3100 610 000 0 000	KITCHEN SPIGOT			
			Vendor Total:	25.98
USFOOD	US FOOD SERVICE	9/2/21- 9/30/21	21,291.97	
06 3100 630 000 0 000	FOOD			
			Vendor Total:	21,291.97
			Fund Total:	57,287.87
			Checking Account Total:	57,287.87

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 DISTRICT 10						
1100 REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	57.11	0.00	(57.11)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	57.11	0.00	(57.11)
01 1100 111 000 0 000	SALARIES OF TEACHERS	2,863,750.00	0.00	0.00	0.00	2,863,750.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	65,442.86	788,010.79	0.00	(788,010.79)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	51,776.43	657,185.48	0.00	(657,185.48)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	20,713.23	221,356.98	0.00	(221,356.98)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	35,324.25	426,763.01	0.00	(426,763.01)
111	SALARIES/TEACHER-PROF.STAFF	2,863,750.00	173,256.77	2,093,316.26	73.10	770,433.74
01 1100 113 000 0 000	SALARY-SUBSTITUTES	175,000.00	0.00	0.00	0.00	175,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	18,482.51	0.00	(18,482.51)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	11,783.72	0.00	(11,783.72)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	15,322.02	0.00	(15,322.02)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	10,797.44	0.00	(10,797.44)
113	SALARIES/SUBSTITUTES	175,000.00	0.00	56,385.69	32.22	118,614.31
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	6,731.09	76,606.34	63.84	43,393.66
114	SALARIES/TECHNICAL STAFF	120,000.00	6,731.09	76,606.34	63.84	43,393.66
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	0.00	6,502.56	6.50	93,497.44
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	98.12	8,592.63	0.00	(8,592.63)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,433.45	0.00	(4,433.45)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	98.12	19,528.64	19.53	80,471.36
01 1100 151 000 0 000	EXTRA DUTY SALARIES	0.00	0.00	27.50	0.00	(27.50)
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	6,809.50	100,816.51	0.00	(100,816.51)
01 1100 151 014 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	7.25	0.00	(7.25)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	1,158.33	36,337.08	0.00	(36,337.08)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	850,000.00	0.00	0.00	0.00	850,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,914.97	190,985.54	0.00	(190,985.54)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,871.30	163,998.97	0.00	(163,998.97)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,458.15	69,749.98	0.00	(69,749.98)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,178.64	110,147.20	0.00	(110,147.20)
151	ADDITIONAL COMP/TEACHERS	850,000.00	52,390.89	672,070.03	79.07	177,929.97
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,291.67	15,500.00	99.04	150.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,291.67	15,500.00	99.04	150.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	89.99	11.25	710.01
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	93.08	0.00	(93.08)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	200.32	0.00	(200.32)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	383.39	47.92	416.61
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	2,364.27	28,087.39	0.00	(28,087.39)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	2,386.32	26,065.82	0.00	(26,065.82)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	970.39	12,063.64	0.00	(12,063.64)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	427.67	5,034.09	0.00	(5,034.09)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	499.68	5,375.24	0.00	(5,375.24)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	184.01	2,066.23	0.00	(2,066.23)
211	GROUP INSURANCE/TEACH., PROF. STAFF	55,000.00	6,832.34	78,692.41	143.08	(23,692.41)
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	143.99	0.00	(143.99)
01 1100 213 014 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	190.82	0.00	(190.82)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	9.01	0.00	(9.01)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	343.82	0.00	(343.82)
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	477.69	9.55	4,522.31
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	7.50	623.53	0.00	(623.53)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	329.89	0.00	(329.89)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	7.50	1,431.11	28.62	3,568.89
01 1100 221 000 0 000	SOCIAL SECURITY	206,000.00	0.00	2.10	0.00	205,997.90
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5,061.92	62,417.19	0.00	(62,417.19)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,453.68	44,123.65	0.00	(44,123.65)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,455.87	15,391.01	0.00	(15,391.01)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,528.84	32,516.87	0.00	(32,516.87)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,110.62	13,342.99	0.00	(13,342.99)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	863.19	11,089.89	0.00	(11,089.89)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	456.46	4,887.99	0.00	(4,887.99)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	638.50	7,738.64	0.00	(7,738.64)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	15,569.08	191,510.33	92.97	14,489.67
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	0.00	0.00	13,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,403.53	0.00	(1,403.53)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	890.67	0.00	(890.67)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,158.24	0.00	(1,158.24)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	810.94	0.00	(810.94)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	4,263.38	32.80	8,736.62
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	389.04	4,365.45	43.65	5,634.55
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	74.64	883.12	0.00	(883.12)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	463.68	5,248.57	52.49	4,751.43
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	560.79	5.61	9,439.21
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	9.69	528.84	0.00	(528.84)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	437.91	0.00	(437.91)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	9.69	1,527.54	15.28	8,472.46
01 1100 231 000 0 000	RETIREMENT	272,000.00	0.00	2.72	0.00	271,997.28
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7,110.01	85,502.52	0.00	(85,502.52)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5,094.55	63,794.00	0.00	(63,794.00)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,037.94	21,661.38	0.00	(21,661.38)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,589.39	45,249.46	0.00	(45,249.46)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	720.84	8,650.52	0.00	(8,650.52)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	682.58	8,956.83	0.00	(8,956.83)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.76	3,827.69	0.00	(3,827.69)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	637.91	7,655.36	0.00	(7,655.36)
231	RETIREMENT/TEACH, PROF. STAFF	272,000.00	20,255.98	245,300.48	90.18	26,699.52
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	633.16	0.00	(633.16)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	268.93	0.00	(268.93)
01 1100 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	12.23	0.00	(12.23)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	91.70	0.00	(91.70)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	1,006.02	20.12	3,993.98
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	662.63	7,540.06	50.27	7,459.94
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	127.59	1,531.07	0.00	(1,531.07)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	790.22	9,071.13	60.47	5,928.87
01 1100 239 000 0 000	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
239	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	2,945.25	29.45	7,054.75
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	6,158.25	0.00	(6,158.25)
320	PUPIL SERVICES	10,000.00	0.00	9,103.50	91.04	896.50

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	10,000.00	0.00	0.00	4.30	10,000.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	400.00	0.00	(400.00)
01 1100 330 013 0 000	REGISTRATIONS/TRAINING	0.00	0.00	45.00	0.00	(45.00)
330	REGISTRATIONS/TRAINING FEES	10,000.00	0.00	445.00	8.75	9,555.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	350.00	0.00	(350.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	350.00	3.50	9,650.00
01 1100 350 000 0 000	TECHNICAL SERVICES	5,000.00	0.00	1,100.00	22.00	3,900.00
350	TECHNICAL SERVICES	5,000.00	0.00	1,100.00	22.00	3,900.00
01 1100 443 000 0 000	RENTALS	36,000.00	767.04	5,658.03	15.72	30,341.97
01 1100 443 014 0 000	RENTALS	0.00	0.00	331.88	0.00	(331.88)
443	RENTALS	36,000.00	767.04	5,989.91	16.64	30,010.09
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	998.00	2,798.00	45.15	17,202.00
530	OTHER COMMUNICATIONS	20,000.00	998.00	2,798.00	45.15	17,202.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 610 000 0 000	SUPPLIES	180,000.00	606.94	26,989.25	35.22	153,010.75
01 1100 610 001 0 000	SUPPLIES	0.00	3,947.24	29,588.00	0.00	(29,588.00)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	1,414.06	17,366.45	0.00	(17,366.45)
01 1100 610 014 0 000	SUPPLIES	0.00	353.41	13,013.07	0.00	(13,013.07)
01 1100 610 015 0 000	SUPPLIES	0.00	2,280.91	10,448.64	0.00	(10,448.64)
610	SUPPLIES	180,000.00	8,602.56	97,405.41	87.34	82,594.59
01 1100 630 000 0 000	FOOD	30,000.00	0.00	0.00	0.00	30,000.00
01 1100 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	30,000.00	0.00	0.00	0.00	30,000.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	100,000.00	0.00	0.00	0.55	100,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	1,612.34	0.00	(1,612.34)
640	BOOKS AND PERIODICALS	100,000.00	0.00	1,612.34	2.17	98,387.66
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	6,000.00	0.00	47,758.34	795.97	(41,758.34)
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	15.04	0.00	(15.04)
650	TECHNOLOGY SUPPLIES	6,000.00	0.00	47,773.38	796.22	(41,773.38)
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	80,000.00	0.00	63,808.24	284.47	16,191.76
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	80,000.00	0.00	63,808.24	314.59	16,191.76
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	16,577.20	63.99	10,422.80
735	COMPUTER (SOFTWARE)	27,000.00	0.00	16,577.20	63.99	10,422.80
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	235.00	0.00	(235.00)
810	DUES AND FEES	5,000.00	0.00	235.00	5.90	4,765.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	1,430.00	1,430.00	28.60	3,570.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00
890	OTHER MISC SERVICES	5,000.00	430.00	430.00	8.60	4,570.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,305,200.00	288,494.63	3,719,870.23	74.96	1,585,329.77
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	60,000.00	0.00	0.00	0.00	60,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,776.83	45,469.79	0.00	(45,469.79)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	419.65	5,035.80	0.00	(5,035.80)
111	SALARIES/TEACHER-PROF. STAFF	60,000.00	4,196.48	50,505.59	84.18	9,494.41
01 1150 151 000 0 000	FLAT SALARY	15,800.00	0.00	0.00	0.00	15,800.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,162.47	13,949.97	0.00	(13,949.97)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	129.16	1,550.03	0.00	(1,550.03)
151	ADDITIONAL COMP/TEACHERS	15,800.00	1,291.63	15,500.00	98.10	300.00
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	181.03	2,198.90	0.00	(2,198.90)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	20.11	243.39	0.00	(243.39)
01 1150 221 013 1 000	SOCIAL	0.00	55.72	674.68	0.00	(674.68)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.19	74.95	0.00	(74.95)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	263.05	3,191.92	63.84	1,808.08
01 1150 231 000 0 000	RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	371.59	4,459.08	0.00	(4,459.08)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	41.29	495.48	0.00	(495.48)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	114.83	1,377.96	0.00	(1,377.96)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.75	153.02	0.00	(153.02)
231	RETIREMENT/TEACH, PROF. STAFF	6,500.00	540.46	6,485.54	99.78	14.46
01 1150 239 000 0 000	RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
239	RETIREMENT/COMP	1,500.00	0.00	0.00	0.00	1,500.00
1150	LIMITED ENGLISH PROFICIENCY	88,800.00	6,291.62	75,683.05	85.23	13,116.95
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	3,252.04	39,023.49	7.80	460,976.51
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,772.12	93,843.84	0.00	(93,843.84)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	14,630.69	176,126.11	0.00	(176,126.11)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,990.44	94,737.49	0.00	(94,737.49)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,295.57	76,007.97	0.00	(76,007.97)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	39,940.86	479,738.90	95.95	20,261.10
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	5,715.08	0.00	(5,715.08)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	22,138.28	0.00	(22,138.28)
112	SALARIES/PARAPROFESSIONALS	55,000.00	0.00	27,853.36	50.64	27,146.64
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	968.75	11,625.00	77.50	3,375.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	968.75	11,625.00	77.50	3,375.00
01 1160 151 000 0 000	FLAT SALARY	135,000.00	0.00	0.00	0.00	135,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,937.45	23,249.95	0.00	(23,249.95)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	4,359.29	52,312.47	0.00	(52,312.47)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,294.67	27,083.83	0.00	(27,083.83)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,648.83	19,786.84	0.00	(19,786.84)
151	ADDITIONAL COMP/TEACHERS	135,000.00	10,240.24	122,433.09	90.69	12,566.91
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	241.46	2,751.84	0.00	(2,751.84)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	241.48	2,735.16	0.00	(2,735.16)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.13	533.94	0.00	(533.94)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.13	533.89	0.00	(533.89)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	577.20	6,554.83	43.70	8,445.17
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,525.60	0.00	(4,525.60)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	4,525.60	90.51	474.40
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	68.25	819.11	81.91	180.89
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	68.25	819.11	81.91	180.89
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	229.14	2,749.57	5.50	47,250.43
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	592.31	7,152.45	0.00	(7,152.45)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,105.49	13,308.35	0.00	(13,308.35)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	547.37	6,485.76	0.00	(6,485.76)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	415.48	5,015.87	0.00	(5,015.87)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	147.47	1,769.89	0.00	(1,769.89)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	329.26	3,951.28	0.00	(3,951.28)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	159.11	1,875.98	0.00	(1,875.98)

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01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	108.95	1,309.06	0.00	(1,309.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	3,634.58	43,618.21	87.24	6,381.79
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	437.20	0.00	(437.20)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,384.65	0.00	(1,384.65)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	1,821.85	36.44	3,178.15
01 1160 231 000 0 000	RETIREMENT	55,000.00	319.98	3,839.65	6.98	51,160.35
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	764.79	9,177.37	0.00	(9,177.37)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,440.49	17,286.00	0.00	(17,286.00)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	786.08	9,306.73	0.00	(9,306.73)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	619.32	7,431.87	0.00	(7,431.87)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	191.38	2,296.56	0.00	(2,296.56)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	255.17	3,062.15	0.00	(3,062.15)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	191.38	2,251.81	0.00	(2,251.81)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,531.06	0.00	(1,531.06)
231	RETIREMENT/TEACH, PROF. STAFF	55,000.00	4,696.17	56,183.20	102.15	(1,183.20)
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,186.78	0.00	(2,186.78)
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	2,186.78	43.74	2,813.22
01 1160 239 000 0 000	RETIREMENT	15,000.00	0.00	0.00	0.00	15,000.00
239	RETIREMENT/COMP	15,000.00	0.00	0.00	0.00	15,000.00
1160	POVERTY PROGRAM	856,000.00	60,126.05	757,359.93	88.48	98,640.07
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	10,767.78	135,557.29	29.09	330,442.71
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,295.21	78,158.18	0.00	(78,158.18)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,330.88	52,362.43	0.00	(52,362.43)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,928.00	47,353.14	0.00	(47,353.14)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	24,321.87	313,431.04	67.26	152,568.96
01 1200 112 000 0 000	AIDES	421,000.00	0.00	0.00	0.00	421,000.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	42,358.04	0.00	(42,358.04)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	100,986.21	0.00	(100,986.21)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	78,642.12	0.00	(78,642.12)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,769.05	37,244.15	0.00	(37,244.15)
112	SALARIES/PARAPROFESSIONALS	421,000.00	1,769.05	259,230.52	61.57	161,769.48
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	0.00	0.00	12,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	0.00	330.00	0.00	(330.00)
113	SALARIES/SUBSTITUTES	12,000.00	0.00	330.00	2.75	11,670.00
01 1200 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	94.17	0.00	(94.17)
132	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	94.17	9.42	905.83
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	4,520.60	90.41	479.40
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	4,520.60	90.41	479.40
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	275.90	3,213.00	0.00	(3,213.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	178.50	2,142.00	0.00	(2,142.00)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	89.25	1,071.00	0.00	(1,071.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	89.25	1,071.00	0.00	(1,071.00)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,813.16	21,758.80	21.76	78,241.20
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,006.06	24,073.60	0.00	(24,073.60)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.43	8,573.60	0.00	(8,573.60)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.63	15,500.00	0.00	(15,500.00)
151	ADDITIONAL COMP/TEACHERS	100,000.00	6,458.18	77,403.00	77.40	22,597.00
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	377.95	4,535.94	15.12	25,464.06
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	362.47	5,272.29	0.00	(5,272.29)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	509.47	6,117.32	0.00	(6,117.32)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	45.50	545.88	0.00	(545.88)

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01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	94.34	1,130.10	0.00	(1,130.10)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	80.31	959.45	0.00	(959.45)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,470.04	18,560.98	61.87	11,439.02
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	10,000.00	0.00	0.00	0.00	10,000.00
01 1200 212 001 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	10,318.96	0.00	(10,318.96)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,604.78	0.00	(1,604.78)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	3,432.86	0.00	(3,432.86)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,339.07	0.00	(4,339.07)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	10,000.00	0.00	19,695.67	196.96	(9,695.67)
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	116.85	0.00	(116.85)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	116.85	0.00	(116.85)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	297.29	0.00	(297.29)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	297.29	0.00	(297.29)
01 1200 221 000 0 000	SOCIAL SECURITY	50,000.00	628.79	7,978.95	15.96	42,021.05
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	383.81	5,613.17	0.00	(5,613.17)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	330.70	3,998.31	0.00	(3,998.31)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.82	81.84	0.00	(81.84)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	304.07	3,665.47	0.00	(3,665.47)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.04	1,249.69	0.00	(1,249.69)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	141.90	1,703.24	0.00	(1,703.24)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.67	632.25	0.00	(632.25)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	97.76	1,173.17	0.00	(1,173.17)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	2,050.56	26,096.09	52.19	23,903.91
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,784.84	0.00	(2,784.84)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	7,219.20	0.00	(7,219.20)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	5,655.73	0.00	(5,655.73)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	135.33	2,571.36	0.00	(2,571.36)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	30,000.00	135.33	18,231.13	60.77	11,768.87
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	20.36	0.00	(20.36)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	20.36	1.02	1,979.64
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,059.76	13,304.13	22.17	46,695.87
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	547.40	7,946.05	0.00	(7,946.05)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	443.73	5,324.87	0.00	(5,324.87)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.82	105.78	0.00	(105.78)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	395.25	4,743.02	0.00	(4,743.02)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,531.07	0.00	(1,531.07)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,531.07	0.00	(1,531.07)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	2,710.12	34,485.99	57.48	25,514.01
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	4,184.05	0.00	(4,184.05)

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01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	9,984.46	0.00	(9,984.46)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	7,768.15	0.00	(7,768.15)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	174.75	3,678.87	0.00	(3,678.87)
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	174.75	25,615.53	85.39	4,384.47
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	4.07	0.00	(4.07)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	4.07	0.00	(4.07)
01 1200 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 1200 317 000 0 000	LEGAL SERVICES	0.00	0.00	5,942.84	0.00	(5,942.84)
317	LEGAL SERVICES	0.00	0.00	5,942.84	0.00	(5,942.84)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	170,000.00	0.00	35,512.62	20.89	134,487.38
320	PUPIL SERVICES	170,000.00	0.00	35,512.62	20.89	134,487.38
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	15,000.00	0.00	1,490.50	9.94	13,509.50
330	REGISTRATIONS/TRAINING FEES	15,000.00	0.00	1,490.50	9.94	13,509.50
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	20,000.00	0.00	10,464.40	52.32	9,535.60
340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	10,464.40	52.32	9,535.60
01 1200 382 000 0 000	TELEPHONE	0.00	0.00	917.48	0.00	(917.48)
382	TELEPHONE	0.00	0.00	917.48	0.00	(917.48)
01 1200 530 000 0 000	OTHER COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00
530	OTHER COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	10,000.00	(40.87)	38.10	3.69	9,961.90
580	TRAVEL	10,000.00	(40.87)	38.10	3.69	9,961.90
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	0.00	0.00	4,293.95	0.00	(4,293.95)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	4,293.95	0.00	(4,293.95)
01 1200 610 000 0 000	SUPPLIES	10,000.00	190.03	3,369.02	133.57	6,630.98
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	190.03	3,369.02	150.98	6,630.98
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	137.38	13.74	862.62
626	GAS AND OIL	1,000.00	0.00	137.38	13.74	862.62
01 1200 640 000 0 000	BOOKS AND PERIODICALS	5,000.00	0.00	737.31	21.53	4,262.69
640	BOOKS AND PERIODICALS	5,000.00	0.00	737.31	21.53	4,262.69
01 1200 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	81.10	0.00	(81.10)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	81.10	0.00	(81.10)
01 1200 650 000 0 000	TECHNOLOGY SUPPLIES	10,000.00	0.00	23.42	0.23	9,976.58
650	TECHNOLOGY SUPPLIES	10,000.00	0.00	23.42	0.23	9,976.58
01 1200 733 000 0 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
733	FURNITURE AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
1200	SPECIAL EDUCATION PROGRAMS	1,471,000.00	39,239.06	861,141.41	59.50	609,858.59
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	4.30	9,317.60	62.12	5,682.40
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	4.30	9,317.60	62.12	5,682.40
01 1291 151 000 0 000	FLAT SALARIES/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1291 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	142.89	1,714.68	0.00	(1,714.68)
151	ADDITIONAL COMP/TEACHERS	2,000.00	142.89	1,714.68	85.73	285.32
01 1291 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	1,500.00	0.38	812.87	54.19	687.13
01 1291 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	12.47	149.60	0.00	(149.60)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,500.00	12.85	962.47	64.16	537.53
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	1,000.00	0.28	593.92	59.39	406.08
01 1291 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	9.10	109.20	0.00	(109.20)

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	9.38	703.12	70.31	296.88
01 1291 231 000 0 000	RETIREMENT/TEACH, PROF. STAFF	1,500.00	0.00	915.28	61.02	584.72
231	RETIREMENT/TEACH, PROF. STAFF	1,500.00	0.00	915.28	61.02	584.72
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	0.00	219.30	0.00	(219.30)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	219.30	0.00	(219.30)
1291	SPED/AGE 3-5	21,000.00	169.42	13,832.45	65.87	7,167.55
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	3,500.00	1.07	2,329.43	66.56	1,170.57
111	SALARIES/TEACHER-PROF. STAFF	3,500.00	1.07	2,329.43	66.56	1,170.57
01 1292 151 000 0 000	FLAT SALARIES/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1292 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	35.72	428.64	0.00	(428.64)
151	ADDITIONAL COMP/TEACHERS	1,000.00	35.72	428.64	42.86	571.36
01 1292 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	1,000.00	0.09	203.16	20.32	796.84
01 1292 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	3.12	37.43	0.00	(37.43)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,000.00	3.21	240.59	24.06	759.41
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	0.08	148.56	29.71	351.44
01 1292 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.27	27.24	0.00	(27.24)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	2.35	175.80	35.16	324.20
01 1292 231 000 0 000	RETIREMENT/TEACH, PROF. STAFF	500.00	0.00	228.80	45.76	271.20
231	RETIREMENT/TEACH, PROF. STAFF	500.00	0.00	228.80	45.76	271.20
01 1292 580 000 0 000	TRAVEL	0.00	0.00	72.45	0.00	(72.45)
580	TRAVEL	0.00	0.00	72.45	0.00	(72.45)
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	590.49	650.43	0.00	(650.43)
591	SERVICES PURCHASED FROM AN ESU	0.00	590.49	650.43	0.00	(650.43)
1292	SPED/AGE 0-2	6,500.00	632.84	4,126.14	63.48	2,373.86
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	34.05	374.85	0.00	(374.85)
151	ADDITIONAL COMP/TEACHERS	0.00	34.05	374.85	0.00	(374.85)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.50	49.27	0.00	(49.27)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.50	49.27	0.00	(49.27)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.16	23.79	0.00	(23.79)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.16	23.79	0.00	(23.79)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3.36	37.06	0.00	(37.06)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	3.36	37.06	0.00	(37.06)
01 1295 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 1295 890 000 0 000	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
1295	SPED INST.UNIFIED SPORTS	1,500.00	44.07	484.97	32.33	1,015.03
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	235,000.00	0.00	0.00	0.00	235,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,554.27	78,820.47	0.00	(78,820.47)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	59.78	713.13	0.00	(713.13)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,424.15	53,386.58	0.00	(53,386.58)
111	SALARIES/TEACHER-PROF. STAFF	235,000.00	11,038.20	132,920.18	56.56	102,079.82
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	35,000.00	0.00	0.00	0.00	35,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.63	15,500.00	0.00	(15,500.00)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	12.92	155.04	0.00	(155.04)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	955.81	11,469.94	0.00	(11,469.94)
151	ADDITIONAL COMP/TEACHERS	35,000.00	2,260.36	27,124.98	77.50	7,875.02
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	357.49	4,303.89	0.00	(4,303.89)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.06	48.43	0.00	(48.43)
01 2120 221 015 0 000	SOCIAL	0.00	300.51	3,627.57	0.00	(3,627.57)

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01 2120 221 001 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	70.44	846.14	0.00	(846.14)
01 2120 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	0.88	10.57	0.00	(10.57)
01 2120 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	64.92	779.23	0.00	(779.23)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	798.30	9,615.83	60.10	6,384.17
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	645.20	7,742.51	0.00	(7,742.51)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.89	70.26	0.00	(70.26)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	435.51	5,236.99	0.00	(5,236.99)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,531.07	0.00	(1,531.07)
01 2120 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.28	15.36	0.00	(15.36)
01 2120 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.41	1,133.00	0.00	(1,133.00)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,309.87	15,729.19	65.54	8,270.81
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	4,950.00	33.00	10,050.00
01 2120 320 001 0 000	PUPIL SERVICES	0.00	0.00	375.00	0.00	(375.00)
320	PUPIL SERVICES	15,000.00	0.00	5,325.00	35.50	9,675.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
01 2120 330 013 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	35.00	0.00	(35.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	135.00	0.00	(135.00)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	1,200.00	0.00	(1,200.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	1,200.00	0.00	(1,200.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 610 001 0 000	SUPPLIES	0.00	0.00	180.95	0.00	(180.95)
610	SUPPLIES	1,000.00	0.00	180.95	18.10	819.05
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	333,000.00	15,406.73	192,231.13	57.73	140,768.87
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	835.00	167.00	(335.00)
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	835.00	167.00	(335.00)
01 2130 610 000 0 000	SUPPLIES	4,000.00	0.00	4,507.90	121.69	(507.90)
01 2130 610 001 0 000	SUPPLIES	0.00	0.00	192.20	0.00	(192.20)
01 2130 610 000 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	4,000.00	0.00	4,700.10	126.50	(700.10)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	18,500.00	0.00	5,535.10	31.86	12,964.90
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	0.00	0.00	9,652.00	0.00	(9,652.00)
320	PUPIL SERVICES	0.00	0.00	9,652.00	0.00	(9,652.00)
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	9,652.00	0.00	(9,652.00)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	0.00	0.00	4,115.03	0.00	(4,115.03)
320	PUPIL SERVICES	0.00	0.00	4,115.03	0.00	(4,115.03)
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	0.00	0.00	13,114.75	0.00	(13,114.75)

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591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	13,114.75	0.00	(13,114.75)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	0.00	0.00	17,229.78	0.00	(17,229.78)
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142	320 000 0 000 PUPIL SERVICES	0.00	0.00	710.97	0.00	(710.97)
320	PUPIL SERVICES	0.00	0.00	710.97	0.00	(710.97)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	0.00	0.00	710.97	0.00	(710.97)
2151	SPEECH SCHOOL AGE					
01 2151	320 000 0 000 PUPIL SERVICES	0.00	0.00	9,678.47	0.00	(9,678.47)
320	PUPIL SERVICES	0.00	0.00	9,678.47	0.00	(9,678.47)
01 2151	591 000 0 000 SPEECH/LANGUAGE SCHOOL AGE	0.00	0.00	5,324.69	0.00	(5,324.69)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	5,324.69	0.00	(5,324.69)
2151	SPEECH SCHOOL AGE	0.00	0.00	15,003.16	0.00	(15,003.16)
2152	SPEECH AGE 3/5					
01 2152	320 000 0 000 PUPIL SERVICES	5,000.00	0.00	2,452.11	49.04	2,547.89
320	PUPIL SERVICES	5,000.00	0.00	2,452.11	49.04	2,547.89
01 2152	591 000 0 000 SPEECH/LANGUAGE 3-5	0.00	0.00	2,741.31	0.00	(2,741.31)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	2,741.31	0.00	(2,741.31)
2152	SPEECH AGE 3/5	5,000.00	0.00	5,193.42	103.87	(193.42)
2153	SPEECH AGE B/2					
01 2153	320 000 0 000 PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160	580 000 0 000 TRAVEL	2,000.00	174.69	1,053.97	52.70	946.03
580	TRAVEL	2,000.00	174.69	1,053.97	52.70	946.03
2160	OCCUPATIONAL THERAPY	2,000.00	174.69	1,053.97	52.70	946.03
2161	OCCUPATIONAL THERAPY S/A					
01 2161	320 000 0 000 PUPIL SERVICES	20,000.00	0.00	6,432.00	32.16	13,568.00
320	PUPIL SERVICES	20,000.00	0.00	6,432.00	32.16	13,568.00
01 2161	340 000 0 000 SCHOOL AGE OT SERVICES	0.00	858.00	4,398.37	0.00	(4,398.37)
340	OTHER PROFESSIONAL SERVICES	0.00	858.00	4,398.37	0.00	(4,398.37)
2161	OCCUPATIONAL THERAPY S/A	20,000.00	858.00	10,830.37	54.15	9,169.63
2162	OT AGE 3/5					
01 2162	320 000 0 000 AGE 3-5 OT SERVICES	4,000.00	0.00	1,641.50	41.04	2,358.50
320	PUPIL SERVICES	4,000.00	0.00	1,641.50	41.04	2,358.50
01 2162	340 000 0 000 3-5 OT SERVICES	0.00	1,155.00	3,085.50	0.00	(3,085.50)
340	OTHER PROFESSIONAL SERVICES	0.00	1,155.00	3,085.50	0.00	(3,085.50)
2162	OT AGE 3/5	4,000.00	1,155.00	4,727.00	118.18	(727.00)
2163	OT SERVICES AGE B/2					
01 2163	320 000 0 000 PUPIL SERVICES	2,500.00	0.00	971.50	38.86	1,528.50
320	PUPIL SERVICES	2,500.00	0.00	971.50	38.86	1,528.50
01 2163	340 000 0 000 BIRTH-2 OT SERVICES	0.00	132.00	594.00	0.00	(594.00)
340	OTHER PROFESSIONAL SERVICES	0.00	132.00	594.00	0.00	(594.00)
2163	OT SERVICES AGE B/2	2,500.00	132.00	1,565.50	62.62	934.50
2170	PHYSICAL THERAPY					
01 2170	580 000 0 000 TRAVEL	1,000.00	0.00	761.88	76.19	238.12
580	TRAVEL	1,000.00	0.00	761.88	76.19	238.12
2170	PHYSICAL THERAPY	1,000.00	0.00	761.88	76.19	238.12
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171	320 000 0 000 PUPIL SERVICES	4,000.00	0.00	1,066.64	26.67	2,933.36
320	PUPIL SERVICES	4,000.00	0.00	1,066.64	26.67	2,933.36
01 2171	340 000 0 000 SCHOOL AGE PT SERVICE	0.00	0.00	2,328.25	0.00	(2,328.25)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,328.25	0.00	(2,328.25)
2171	PHYSICAL THERAPY SCHOOL AGE	4,000.00	0.00	3,394.89	84.87	605.11
2172	PHYSICAL THERAPY AGE 3/5					
01 2172	320 000 0 000 PUPIL SERVICES	4,000.00	0.00	850.53	21.26	3,149.47
320	PUPIL SERVICES	4,000.00	0.00	850.53	21.26	3,149.47
01 2172	340 000 0 000 AGES 3-5 PT SERVICES	0.00	190.28	1,441.84	0.00	(1,441.84)

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340	OTHER PROFESSIONAL SERVICES	0.00	190.28	1,441.84	0.00	(1,441.84)
2172	PHYSICAL THERAPY AGE 3/5	4,000.00	190.28	2,292.37	57.31	1,707.63
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	4,000.00	0.00	4,067.28	101.68	(67.28)
320	PUPIL SERVICES	4,000.00	0.00	4,067.28	101.68	(67.28)
01 2173 334 000 0 000	MILEAGE	0.00	151.20	1,068.97	0.00	(1,068.97)
334	MILEAGE PD/OTHER	0.00	151.20	1,068.97	0.00	(1,068.97)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	0.00	262.64	2,133.95	0.00	(2,133.95)
340	OTHER PROFESSIONAL SERVICES	0.00	262.64	2,133.95	0.00	(2,133.95)
2173	PHYSICAL THERAPY AGE B/2	4,000.00	413.84	7,270.20	181.76	(3,270.20)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	0.00	0.00	1,107.27	0.00	(1,107.27)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	1,107.27	0.00	(1,107.27)
2181	VISION SERVICES - SCHOOL AGE	0.00	0.00	1,107.27	0.00	(1,107.27)
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	0.00	0.00	2,318.22	0.00	(2,318.22)
320	PUPIL SERVICES	0.00	0.00	2,318.22	0.00	(2,318.22)
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	0.00	0.00	749.25	0.00	(749.25)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	749.25	0.00	(749.25)
2183	VISION SERVICES BIRTH-2	0.00	0.00	3,067.47	0.00	(3,067.47)
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	630.00	0.00	(630.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	630.00	0.00	(630.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	630.00	0.00	(630.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	44,000.00	3,659.49	44,374.13	100.85	(374.13)
111	SALARIES/TEACHER-PROF. STAFF	44,000.00	3,659.49	44,374.13	100.85	(374.13)
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	1,291.63	15,500.00	99.04	150.00
151	ADDITIONAL COMP/TEACHERS	15,650.00	1,291.63	15,500.00	99.04	150.00
01 2220 221 000 0 000	SOCIAL SECURITY	3,500.00	203.21	2,471.80	70.62	1,028.20
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	71.73	863.21	0.00	(863.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,500.00	274.94	3,335.01	95.29	164.99
01 2220 231 000 0 000	RETIREMENT	5,000.00	359.99	4,319.77	86.40	680.23
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	1,531.08	0.00	(1,531.08)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	487.58	5,850.85	117.02	(850.85)
01 2220 239 000 0 000	RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
239	RETIREMENT/COMP	1,500.00	0.00	0.00	0.00	1,500.00
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	9,850.00	0.00	607.67	6.17	9,242.33
640	BOOKS AND PERIODICALS	9,850.00	0.00	607.67	6.17	9,242.33
01 2220 641 000 0 000	EBOOKS	0.00	0.00	280.50	0.00	(280.50)
641	E BOOKS	0.00	0.00	280.50	0.00	(280.50)
01 2220 642 000 0 000	AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00
642	AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00
01 2220 735 001 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
01 2220 735 013 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
01 2220 735 014 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
01 2220 735 015 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
735	COMPUTER (SOFTWARE)	0.00	0.00	3,688.76	0.00	(3,688.76)
2220	LIBRARY	80,000.00	5,713.64	73,636.92	93.01	6,363.08
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	0.00	0.00	8,221.32	0.00	(8,221.32)
382	TELEPHONE	0.00	0.00	8,221.32	0.00	(8,221.32)
2224	EDUCATIONAL TV SERVICES	0.00	0.00	8,221.32	0.00	(8,221.32)
2310	BOARD OF EDUCATION					
01 2310 315 000 0 000	ACCOUNTING & AUDITING SERVICES	43,110.00	0.00	25,950.00	60.19	17,160.00

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315	ACCOUNTING & AUDITING SERVICES	43,110.00	0.00	25,950.00	60.19	17,160.00
01 2310 317 000 0 000	LEGAL SERVICES	95,000.00	0.00	0.00	0.00	95,000.00
317	LEGAL SERVICES	95,000.00	0.00	0.00	0.00	95,000.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
340	OTHER PROFESSIONAL SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
01 2310 520 000 0 000	PROPERTY INSURANCE	150,000.00	0.00	0.00	0.00	150,000.00
520	PROPERTY INSURANCE	150,000.00	0.00	0.00	0.00	150,000.00
01 2310 540 000 0 000	ADVERTISING AND PRINTING	5,000.00	0.00	396.93	7.94	4,603.07
540	ADVERTISING AND PRINTING	5,000.00	0.00	396.93	7.94	4,603.07
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	481.85	9.64	4,518.15
580	TRAVEL	5,000.00	0.00	481.85	9.64	4,518.15
01 2310 610 000 0 000	SUPPLIES	2,000.00	0.00	312.53	15.63	1,687.47
610	SUPPLIES	2,000.00	0.00	312.53	15.63	1,687.47
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	3,683.33	0.00	(3,683.33)
735	COMPUTER (SOFTWARE)	0.00	0.00	3,683.33	0.00	(3,683.33)
01 2310 810 000 0 000	DUES AND FEES	10,000.00	16.35	8,467.74	84.68	1,532.26
810	DUES AND FEES	10,000.00	16.35	8,467.74	84.68	1,532.26
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,119.93	42.40	2,880.07
890	OTHER MISC SERVICES	5,000.00	0.00	2,119.93	42.40	2,880.07
2310	BOARD OF EDUCATION	360,110.00	16.35	41,412.31	11.50	318,697.69
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,639.46	146,342.31	93.81	9,657.69
105	SALARY-SUPERINTENDENT	156,000.00	12,639.46	146,342.31	93.81	9,657.69
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	5,178.56	106,508.13	71.01	43,491.87
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	5,178.56	106,508.13	71.01	43,491.87
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	1,291.67	35,635.49	101.82	(635.49)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	1,291.67	35,635.49	101.82	(635.49)
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,291.67	15,500.00	31.00	34,500.00
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,291.67	15,500.00	31.00	34,500.00
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	384.96	7,847.49	52.32	7,152.51
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	95.66	2,619.51	0.00	(2,619.51)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	480.62	10,467.00	69.78	4,533.00
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	91.77	1,035.03	0.00	(1,035.03)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	91.77	1,035.03	34.50	1,964.97
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	898.56	9,775.72	97.76	224.28
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	898.56	9,775.72	97.76	224.28
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	508.65	10,440.13	69.60	4,559.87
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.59	2,041.43	0.00	(2,041.43)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	636.24	12,481.56	83.21	2,518.44
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	1,531.07	0.00	(1,531.07)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	127.59	1,531.07	51.04	1,468.93
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	1,244.53	14,407.69	62.64	8,592.31
235	RETIREMENT/SUPERINTENDENTS	23,000.00	1,244.53	14,407.69	62.64	8,592.31
01 2320 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2320 317 000 7 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	99.00	1,289.00	128.90	(289.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	99.00	1,289.00	128.90	(289.00)
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	4,000.00	0.00	0.00	0.00	4,000.00
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	7,640.00	95.50	360.00
350	TECHNICAL SERVICES	8,000.00	0.00	7,640.00	95.50	360.00

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01 2320 530 000 0 000	OTHER COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
530	OTHER COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	1,000.00	0.00	2,568.02	256.80	(1,568.02)
540	ADVERTISING AND PRINTING	1,000.00	0.00	2,568.02	256.80	(1,568.02)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	1,428.38	28.57	3,571.62
580	TRAVEL	5,000.00	0.00	1,428.38	28.57	3,571.62
01 2320 610 000 0 000	SUPPLIES	5,000.00	563.80	3,478.06	69.56	1,521.94
610	SUPPLIES	5,000.00	563.80	3,478.06	69.56	1,521.94
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	1,053.14	35.10	1,946.86
810	DUES AND FEES	3,000.00	0.00	1,053.14	35.10	1,946.86
01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,927.80	58.56	2,072.20
890	OTHER MISC SERVICES	5,000.00	0.00	2,927.80	58.56	2,072.20
2320	EXECUTIVE ADMINISTRATION	500,000.00	24,543.47	374,068.40	74.81	125,931.60
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	0.00	2,600.00	29,451.31	0.00	(29,451.31)
317	LEGAL SERVICES	0.00	2,600.00	29,451.31	0.00	(29,451.31)
2330	DIST LEGAL SERVICES	0.00	2,600.00	29,451.31	0.00	(29,451.31)
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	107.93	19,754.72	0.00	(19,754.72)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	533.12	23,633.46	0.00	(23,633.46)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,657.60	0.00	(14,657.60)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	27,678.17	0.00	(27,678.17)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	641.05	85,723.95	89.76	9,776.05
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	320,000.00	0.00	0.00	0.00	320,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,525.48	100,473.05	0.00	(100,473.05)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,447.27	89,965.42	0.00	(89,965.42)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,186.37	65,109.41	0.00	(65,109.41)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,333.34	43,211.31	0.00	(43,211.31)
111	SALARIES/TEACHER-PROF. STAFF	320,000.00	24,492.46	298,759.19	93.36	21,240.81
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	490.06	0.00	(490.06)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	73.71	0.00	(73.71)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	166.74	0.00	(166.74)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	73.22	0.00	(73.22)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	0.00	803.73	80.37	196.27
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	12,916.00	0.00	(12,916.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,989.60	0.00	(5,989.60)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	6,907.40	0.00	(6,907.40)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	12,916.00	0.00	(12,916.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	0.00	38,729.00	70.42	16,271.00
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.63	15,499.96	0.00	(15,499.96)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,252.92	15,035.04	0.00	(15,035.04)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	38.75	7,569.21	0.00	(7,569.21)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,104.12	0.00	(7,104.12)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,583.30	45,208.33	90.42	4,791.67
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5,477.70	0.00	(5,477.70)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,448.70	0.00	(1,448.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	6,926.40	0.00	(6,926.40)
01 2410 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
211	GROUP INSURANCE/TEACH., PROF. STAFF	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	8.25	1,492.61	0.00	(1,492.61)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	35.04	1,264.55	0.00	(1,264.55)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,039.85	0.00	(1,039.85)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,104.84	0.00	(2,104.84)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	951.70	0.00	(951.70)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	315.81	0.00	(315.81)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	477.36	0.00	(477.36)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	979.66	0.00	(979.66)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	43.29	8,626.38	86.26	1,373.62
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	518.52	6,086.62	0.00	(6,086.62)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	565.29	6,481.25	0.00	(6,481.25)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	395.97	4,651.08	0.00	(4,651.08)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	255.01	2,995.95	0.00	(2,995.95)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	78.55	938.99	0.00	(938.99)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	95.11	1,083.26	0.00	(1,083.26)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.94	521.74	0.00	(521.74)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	488.22	0.00	(488.22)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	1,911.39	23,247.11	92.99	1,752.89
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	10.66	1,990.29	0.00	(1,990.29)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,234.08	0.00	(2,234.08)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,089.95	0.00	(1,089.95)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,729.29	0.00	(2,729.29)
01 2410 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,275.80	0.00	(1,275.80)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	10.66	9,319.41	77.66	2,680.59
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	839.28	9,890.30	0.00	(9,890.30)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	732.98	8,834.43	0.00	(8,834.43)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	512.30	6,066.69	0.00	(6,066.69)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	329.26	4,254.46	0.00	(4,254.46)
01 2410 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	123.76	1,485.12	0.00	(1,485.12)
01 2410 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3.83	747.66	0.00	(747.66)
01 2410 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	701.69	0.00	(701.69)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	2,541.41	31,980.35	91.37	3,019.65
01 2410 239 000 0 000	RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
239	RETIREMENT/COMP	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 320 000 0 000	PURCHASED PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	30.00	3.00	970.00
01 2410 330 001 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	171.00	0.00	(171.00)
01 2410 330 013 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	265.00	0.00	(265.00)
01 2410 330 014 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	75.00	0.00	(75.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	541.00	54.10	459.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	5,339.17	1,067.83	(4,839.17)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	5,339.17	1,067.83	(4,839.17)
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	0.00	3,014.00	60.28	1,986.00
350	TECHNICAL SERVICES	5,000.00	0.00	3,014.00	60.28	1,986.00
01 2410 540 013 0 000	ADVERTISING AND PRINTING	0.00	0.00	55.50	0.00	(55.50)

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540	ADVERTISING AND PRINTING	0.00	0.00	55.50	0.00	(55.50)
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	738.17	9.22	9,261.83
01 2410 610 001 0 000	SUPPLIES	0.00	722.50	2,667.59	0.00	(2,667.59)
01 2410 610 013 0 000	SUPPLIES	0.00	252.00	3,935.90	0.00	(3,935.90)
01 2410 610 014 0 000	SUPPLIES	0.00	237.42	333.62	0.00	(333.62)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	29.28	0.00	(29.28)
01 2410 610 013 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	1,211.92	7,704.56	89.13	2,295.44
01 2410 810 000 0 000	DUES AND FEES	5,000.00	(22.00)	1,842.00	39.84	3,158.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	335.00	0.00	(335.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	714.00	0.00	(714.00)
810	DUES AND FEES	5,000.00	(22.00)	2,891.00	60.82	2,109.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	500.00	500.00	10.00	4,500.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,020.38	0.00	(1,020.38)
890	OTHER MISC SERVICES	5,000.00	500.00	1,520.38	32.92	3,479.62
2410	OFFICE OF THE PRINCIPAL	650,000.00	33,913.48	570,389.46	87.98	79,610.54
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	360,000.00	3,763.82	40,999.84	11.39	319,000.16
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,606.22	86,874.05	0.00	(86,874.05)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,509.49	52,534.49	0.00	(52,534.49)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,965.82	23,366.56	0.00	(23,366.56)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,601.05	87,213.85	0.00	(87,213.85)
01 2610 110 001 7 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,230.59	0.00	(5,230.59)
01 2610 110 014 7 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	285.00	0.00	(285.00)
01 2610 110 015 7 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	704.55	0.00	(704.55)
110	SALARIES/NON-INSTRUCTIONAL	360,000.00	27,446.40	297,208.93	82.56	62,791.07
01 2610 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	12.65	256.92	0.00	(256.92)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.42	780.47	0.00	(780.47)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1.00	0.00	(1.00)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	4.35	82.48	0.00	(82.48)
01 2610 130 001 7 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	105.98	0.00	(105.98)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	17.42	1,226.85	24.54	3,773.15
01 2610 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	725.00	0.00	(725.00)
01 2610 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	200.00	0.00	(200.00)
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	110,000.00	714.47	8,573.61	7.79	101,426.39
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,297.69	37,704.73	0.00	(37,704.73)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,583.26	29,268.40	0.00	(29,268.40)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	714.43	14,922.80	0.00	(14,922.80)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,143.29	23,630.34	0.00	(23,630.34)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	110,000.00	9,453.14	115,024.88	104.57	(5,024.88)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	485.11	5,726.92	10.41	49,273.08
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	461.25	5,937.55	0.00	(5,937.55)
01 2610 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,677.36	0.00	(1,677.36)
01 2610 210 014 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	415.83	0.00	(415.83)
01 2610 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,337.80	15,808.96	0.00	(15,808.96)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	92.09	1,199.48	0.00	(1,199.48)
01 2610 210 001 1 000	GROUP INSURANCE-NON	0.00	115.95	1,602.82	0.00	(1,602.82)

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	INSTRUCTIONAL					
01 2610 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	54.24	0.00	(54.24)
01 2610 210 014 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	161.37	0.00	(161.37)
01 2610 210 015 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	393.80	3,926.58	0.00	(3,926.58)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	2,886.00	36,511.11	66.38	18,488.89
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	271.63	2,944.08	8.41	32,055.92
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	642.91	6,445.74	0.00	(6,445.74)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	341.75	3,788.68	0.00	(3,788.68)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	145.66	1,738.11	0.00	(1,738.11)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	632.06	6,381.99	0.00	(6,381.99)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.56	615.51	0.00	(615.51)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	246.99	2,783.39	0.00	(2,783.39)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	195.60	2,205.41	0.00	(2,205.41)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	52.93	1,111.43	0.00	(1,111.43)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	156.16	1,728.55	0.00	(1,728.55)
01 2610 220 001 7 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	407.51	0.00	(407.51)
01 2610 220 014 7 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	21.80	0.00	(21.80)
01 2610 220 015 7 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	53.90	0.00	(53.90)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	2,737.25	30,226.10	86.36	4,773.90
01 2610 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	370.42	4,033.44	10.08	35,966.56
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	686.72	7,952.58	0.00	(7,952.58)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	443.42	5,241.50	0.00	(5,241.50)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	193.23	2,296.86	0.00	(2,296.86)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	731.96	8,130.15	0.00	(8,130.15)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.57	846.84	0.00	(846.84)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.58	1,531.07	0.00	(1,531.07)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	211.71	2,334.08	0.00	(2,334.08)
01 2610 230 001 7 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	27.49	0.00	(27.49)
230	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	2,835.61	32,394.01	80.99	7,605.99
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	2,262.65	6.46	32,737.35
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	150.00	3,460.95	0.00	(3,460.95)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	744.00	0.00	(744.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,582.44	0.00	(3,582.44)
340	OTHER PROFESSIONAL SERVICES	35,000.00	150.00	10,050.04	28.71	24,949.96
01 2610 382 000 0 000	TELEPHONE	60,000.00	4,704.18	40,583.77	68.79	19,416.23
382	TELEPHONE	60,000.00	4,704.18	40,583.77	68.79	19,416.23
01 2610 410 000 0 000	WATER AND SEWER	50,000.00	15,543.78	54,124.63	108.25	(4,124.63)
410	WATER AND SEWER	50,000.00	15,543.78	54,124.63	108.25	(4,124.63)
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 430 000 0 000	REPAIR AND MAINTENANCE	10,000.00	0.00	104.24	1.04	9,895.76
430	REPAIR AND MAINTENANCE	10,000.00	0.00	104.24	1.04	9,895.76
01 2610 440 000 0 000	RENTALS OR LEASES	0.00	0.00	401.08	0.00	(401.08)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
440	RENTALS/LEASES	0.00	0.00	401.08	0.00	(401.08)
01 2610 443 000 0 000	RENTALS	0.00	0.00	284.52	0.00	(284.52)
443	RENTALS	0.00	0.00	284.52	0.00	(284.52)
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	4,687.26	36.06	8,312.74
531	POSTAGE	13,000.00	0.00	4,687.26	36.06	8,312.74
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	37.34	0.00	(37.34)
580	TRAVEL	0.00	0.00	37.34	0.00	(37.34)
01 2610 610 000 0 000	SUPPLIES	125,000.00	2,177.02	41,126.06	32.90	83,873.94
01 2610 610 001 0 000	SUPPLIES	0.00	1,110.34	16,313.61	0.00	(16,313.61)
01 2610 610 013 0 000	SUPPLIES	0.00	1,325.10	10,558.11	0.00	(10,558.11)
01 2610 610 014 0 000	SUPPLIES	0.00	139.48	1,707.62	0.00	(1,707.62)
01 2610 610 015 0 000	SUPPLIES	0.00	284.02	11,101.08	0.00	(11,101.08)
01 2610 610 000 7 000	SUPPLIES	0.00	0.00	1,450.09	0.00	(1,450.09)
01 2610 610 001 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	125,000.00	5,035.96	82,256.57	65.81	42,743.43
01 2610 621 000 0 000	NATURAL GAS	130,000.00	1,729.33	65,903.20	50.69	64,096.80
621	NATURAL GAS	130,000.00	1,729.33	65,903.20	50.69	64,096.80
01 2610 622 000 0 000	ELECTRICITY	100,000.00	7,050.26	74,946.76	74.95	25,053.24
622	ELECTRICITY	100,000.00	7,050.26	74,946.76	74.95	25,053.24
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	72.09	1.44	4,927.91
890	OTHER MISC SERVICES	5,000.00	0.00	72.09	1.44	4,927.91
2610	OPERATION OF PLANT	1,178,000.00	79,589.33	846,043.38	71.88	331,956.62
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	36.00	15,062.17	30.12	34,937.83
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	75.00	5,450.30	0.00	(5,450.30)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,883.81	0.00	(1,883.81)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,561.00	0.00	(1,561.00)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	12,916.51	0.00	(12,916.51)
340	OTHER PROFESSIONAL SERVICES	50,000.00	111.00	36,873.79	73.75	13,126.21
01 2620 430 015 0 000	REPAIR AND MAINTENANCE	0.00	0.00	95.00	0.00	(95.00)
430	REPAIR AND MAINTENANCE	0.00	0.00	95.00	0.00	(95.00)
01 2620 520 000 0 000	PROPERTY INSURANCE	170,000.00	1,733.00	104,961.02	61.74	65,038.98
520	PROPERTY INSURANCE	170,000.00	1,733.00	104,961.02	61.74	65,038.98
01 2620 610 001 0 000	SUPPLIES	0.00	0.00	4,226.38	0.00	(4,226.38)
610	SUPPLIES	0.00	0.00	4,226.38	0.00	(4,226.38)
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
2620	MAINTENANCE OF PLANT	222,000.00	1,844.00	146,156.19	65.84	75,843.81
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	1,300.00	0.00	(1,300.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 2630 420 000 0 000	GROUNDS MAINTENANCE	0.00	0.00	2,000.00	0.00	(2,000.00)
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	2,650.00	0.00	(2,650.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,045.00	0.00	(1,045.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	725.00	0.00	(725.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	916.96	0.00	(916.96)
420	GROUNDS MAINTENANCE	0.00	0.00	7,336.96	0.00	(7,336.96)
2630	CARE/UPKEEP GROUNDS	0.00	0.00	8,636.96	0.00	(8,636.96)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,025.50	0.00	(14,025.50)
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18.13	0.00	(18.13)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	465.75	0.00	(465.75)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,509.38	0.00	(14,509.38)
01 2710 111 000 0 000	REGULAR SALARY-BUS DRIVER	10,000.00	0.00	0.00	0.00	10,000.00
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	0.00	0.00	10,000.00

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01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	97.50	0.00	(97.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	97.50	0.00	(97.50)
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,032.02	0.00	(1,032.02)
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.38	0.00	(2.38)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,034.40	0.00	(1,034.40)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,060.12	0.00	(1,060.12)
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1.13	0.00	(1.13)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	34.57	0.00	(34.57)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,095.82	0.00	(1,095.82)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,326.80	0.00	(1,326.80)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1.78	0.00	(1.78)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	46.00	0.00	(46.00)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,374.58	0.00	(1,374.58)
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	18,472.18	0.00	(18,472.18)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	20,176.12	0.00	(20,176.12)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	62,124.15	0.00	(62,124.15)
332	MILEAGE TO PARENTS	135,000.00	0.00	100,772.45	74.65	34,227.55
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	2,781.50	0.00	(2,781.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,781.50	0.00	(2,781.50)
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	8,332.69	0.00	(8,332.69)
352	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	8,332.69	0.00	(8,332.69)
01 2710 430 000 0 000	REPAIRS AND MAINTENANCE	0.00	0.00	1,702.72	0.00	(1,702.72)
430	REPAIR AND MAINTENANCE	0.00	0.00	1,702.72	0.00	(1,702.72)
01 2710 626 000 0 000	GAS AND OIL	0.00	0.00	114.60	0.00	(114.60)
626	GAS AND OIL	0.00	0.00	114.60	0.00	(114.60)
01 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	1,255.00	0.00	(1,255.00)
890	OTHER MISC SERVICES	0.00	0.00	1,255.00	0.00	(1,255.00)
2710	REGULAR PUPIL TRANSPORTATION	145,000.00	0.00	133,070.64	91.77	11,929.36
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	20,000.00	0.00	10,483.80	52.42	9,516.20
332	MILEAGE TO PARENTS	20,000.00	0.00	10,483.80	52.42	9,516.20
2712	SCHOOL AGE SPEC ED TRANSPORT	20,000.00	0.00	10,483.80	52.42	9,516.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	25,000.00	303.56	11,597.25	46.39	13,402.75
430	REPAIR AND MAINTENANCE	25,000.00	303.56	11,597.25	46.39	13,402.75
01 2730 431 000 0 000	VEHICLE REPAIRS	88,000.00	0.00	0.00	0.00	88,000.00
431	VEHICLE REPAIRS	88,000.00	0.00	0.00	0.00	88,000.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	0.00	0.00	500.00	0.00	(500.00)
442	RENTAL/LEASE VEHICLE	0.00	0.00	500.00	0.00	(500.00)
01 2730 626 000 0 000	GAS AND OIL	12,000.00	850.01	26,259.60	218.83	(14,259.60)
626	GAS AND OIL	12,000.00	850.01	26,259.60	218.83	(14,259.60)
01 2730 890 000 0 000	OTHER MISC SERVICES	0.00	375.00	860.00	0.00	(860.00)
890	OTHER MISC SERVICES	0.00	375.00	860.00	0.00	(860.00)
2730	VEHICLE MAINTENANCE	125,000.00	1,528.57	39,216.85	31.37	85,783.15
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,363.85	23,638.32	0.00	(23,638.32)
01 2900 110 001 0 000	FOOD SERVICES	0.00	10.68	36,205.80	0.00	(36,205.80)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	25,338.32	0.00	(25,338.32)
01 2900 110 015 0 000	FOOD SERVICES	0.00	0.00	43,020.36	0.00	(43,020.36)
110	SALARIES/NON-INSTRUCTIONAL	0.00	2,374.53	128,202.80	0.00	(128,202.80)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	199.05	0.00	(199.05)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-	0.00	0.00	898.06	0.00	(898.06)

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INSTRUCTIONAL						
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,097.11	0.00	(1,097.11)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,184.00	11,840.00	0.00	(11,840.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,184.00	11,840.00	0.00	(11,840.00)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	4,124.24	0.00	(4,124.24)
01 2900 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	4,213.20	0.00	(4,213.20)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	8,337.44	0.00	(8,337.44)
01 2900 220 000 0 000	FOOD SERVICES	0.00	175.87	1,758.70	0.00	(1,758.70)
01 2900 220 001 0 000	FOOD SERVICES	0.00	0.79	2,442.55	0.00	(2,442.55)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	1,938.37	0.00	(1,938.37)
01 2900 220 015 0 000	FOOD SERVICES	0.00	0.00	3,157.28	0.00	(3,157.28)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	88.10	881.00	0.00	(881.00)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	264.76	10,177.90	0.00	(10,177.90)
01 2900 230 000 0 000	FOOD SERVICES	0.00	233.50	2,334.91	0.00	(2,334.91)
01 2900 230 001 0 000	FOOD SERVICES	0.00	0.00	2,893.98	0.00	(2,893.98)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	2,502.87	0.00	(2,502.87)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	4,338.19	0.00	(4,338.19)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	233.50	12,069.95	0.00	(12,069.95)
2900	MAINTENANCE OF BLDGS	0.00	4,056.79	171,725.20	0.00	(171,725.20)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	10,000.00	0.00	0.00	0.00	10,000.00
3540	PRESCHOOL					
01 3540 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	20.00	20.00	0.00	(20.00)
340	OTHER PROFESSIONAL SERVICES	0.00	20.00	20.00	0.00	(20.00)
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	300.97	0.00	(300.97)
610	SUPPLIES	0.00	0.00	300.97	0.00	(300.97)
01 3540 630 000 0 000	FOOD	0.00	0.00	36.19	0.00	(36.19)
630	FOOD	0.00	0.00	36.19	0.00	(36.19)
01 3540 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	10,000.00	20.00	357.16	4.33	9,642.84
3551	EDUCATION QUEST					
01 3551 569 015 0 000	OTHER	10,000.00	0.00	0.00	0.00	10,000.00
569	OTHER	10,000.00	0.00	0.00	0.00	10,000.00
3551	EDUCATION QUEST	10,000.00	0.00	0.00	0.00	10,000.00
3599	IN/OUT AND CA GRANT					
01 3599 340 000 0 000	COLLEGE ACCESS GRANT PROF SERVICES	0.00	0.00	5,500.00	0.00	(5,500.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,500.00	0.00	(5,500.00)
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	0.00	0.00	532.00	0.00	(532.00)
580	TRAVEL	0.00	0.00	532.00	0.00	(532.00)
01 3599 610 000 0 000	SUPPLIES	0.00	0.00	9,295.56	0.00	(9,295.56)
01 3599 610 001 0 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	290.28	0.00	(290.28)
01 3599 610 001 3 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	6,205.86	0.00	(6,205.86)

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01 3599 610 001 7 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	5,445.58	0.00	(5,445.58)
01 3599 610 015 7 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	1,575.00	0.00	(1,575.00)
610	SUPPLIES	0.00	0.00	22,812.28	0.00	(22,812.28)
01 3599 810 000 0 000	COLLEGE ACCESS GRANT DUES/FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
810	DUES AND FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	50,000.00	0.00	0.00	0.00	50,000.00
890	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
3599	IN/OUT AND CA GRANT	50,000.00	0.00	30,144.28	65.53	19,855.72
4525	PERKIN GRANT					
01 4525 890 000 0 000	OTHER MISC SERVICES	0.00	600.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	600.00	600.00	0.00	(600.00)
4525	PERKIN GRANT	0.00	600.00	600.00	0.00	(600.00)
4962	JUVENILE JUSTICE PROGRAM					
01 4962 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,190.33	0.00	(15,190.33)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,190.33	0.00	(15,190.33)
4962	JUVENILE JUSTICE PROGRAM	0.00	0.00	15,190.33	0.00	(15,190.33)
5000	DEBT SERVICES					
01 5000 950 000 0 000	TRANSFERS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00
950	OTHER PYMTS	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
5100	IDEA MOE COMPLIANCE					
01 5100 830 000 0 000	DEBT RELATED EXPENDITURES	599,050.00	0.00	0.00	0.00	599,050.00
830	DEBT RELATED EXPENDITURES	599,050.00	0.00	0.00	0.00	599,050.00
5100	IDEA MOE COMPLIANCE	599,050.00	0.00	0.00	0.00	599,050.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	200,000.00	0.00	0.00	0.00	200,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,002.36	60,230.46	0.00	(60,230.46)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,062.05	48,788.85	0.00	(48,788.85)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,807.65	69,869.59	0.00	(69,869.59)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	14,872.06	178,888.90	89.44	21,111.10
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	65,000.00	0.00	0.00	0.00	65,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.63	15,500.00	0.00	(15,500.00)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.43	8,573.60	0.00	(8,573.60)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.63	15,500.00	0.00	(15,500.00)
151	ADDITIONAL COMP/TEACHERS	65,000.00	3,297.69	39,573.60	60.88	25,426.40
01 6200 211 000 0 000	GROUP INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	490.87	5,891.13	0.00	(5,891.13)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	86.33	1,035.27	0.00	(1,035.27)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	10,000.00	577.20	6,926.40	69.26	3,073.60
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	237.12	2,895.77	0.00	(2,895.77)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	210.47	2,528.80	0.00	(2,528.80)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	390.36	4,699.54	0.00	(4,699.54)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	61.22	744.86	0.00	(744.86)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	37.02	444.50	0.00	(444.50)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	86.80	1,042.45	0.00	(1,042.45)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	1,022.99	12,355.92	82.37	2,644.08
01 6200 231 000 0 000	TITLE I RETIREMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	492.23	5,906.76	0.00	(5,906.76)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	399.66	4,795.92	0.00	(4,795.92)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	571.57	6,858.73	0.00	(6,858.73)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,531.07	0.00	(1,531.07)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,531.07	0.00	(1,531.07)

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231	RETIREMENT/TEACH, PROF. STAFF	30,000.00	1,718.62	20,623.55	68.75	9,376.45
01 6200 239 000 0 000	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
239	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
6200	TITLE 1 (CURRENT)	325,000.00	21,488.56	258,368.37	79.50	66,631.63
6310	TITLE II-A					
01 6310 111 000 0 000	REGULAR SALARY	47,300.00	0.00	0.00	0.00	47,300.00
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,987.80	36,094.26	0.00	(36,094.26)
111	SALARIES/TEACHER-PROF. STAFF	47,300.00	2,987.80	36,094.26	76.31	11,205.74
01 6310 151 000 0 000	FLAT SALARY	25,000.00	0.00	0.00	0.00	25,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.63	15,500.00	0.00	(15,500.00)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,291.63	15,500.00	62.00	9,500.00
01 6310 221 000 0 000	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
01 6310 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	228.56	2,761.24	0.00	(2,761.24)
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	98.81	1,185.72	0.00	(1,185.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	327.37	3,946.96	98.67	53.04
01 6310 231 000 0 000	RETIREMENT	4,000.00	0.00	0.00	0.00	4,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	293.86	3,526.33	0.00	(3,526.33)
231	RETIREMENT/TEACH, PROF. STAFF	4,000.00	293.86	3,526.33	88.16	473.67
6310	TITLE II-A	80,300.00	4,900.66	59,067.55	73.56	21,232.45
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	4,627.74	0.00	(4,627.74)
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	4,627.74	92.55	372.26
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	337.32	0.00	(337.32)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	337.32	67.46	162.68
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	457.11	0.00	(457.11)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	457.11	91.42	42.89
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	0.00	0.00	35.29	0.00	(35.29)
610	SUPPLIES	0.00	0.00	35.29	0.00	(35.29)
6406	IDEA-PRESCHOOL	6,000.00	0.00	5,457.46	91.86	542.54
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	70,000.00	1,447.81	5,791.24	8.27	64,208.76
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,755.26	7,021.04	0.00	(7,021.04)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,303.24	27,841.39	0.00	(27,841.39)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,183.68	56,780.88	0.00	(56,780.88)
111	SALARIES/TEACHER-PROF. STAFF	70,000.00	10,689.99	97,434.55	139.19	(27,434.55)
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	35,000.00	0.00	0.00	0.00	35,000.00
01 6408 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	25,065.86	0.00	(25,065.86)
01 6408 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	8,755.04	0.00	(8,755.04)
112	SALARIES/PARAPROFESSIONALS	35,000.00	0.00	33,820.90	96.63	1,179.10
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	0.00	0.00	0.00	3,000.00
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	500.10	6,001.53	0.00	(6,001.53)
01 6408 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,505.96	16,396.47	0.00	(16,396.47)
151	ADDITIONAL COMP/TEACHERS	3,000.00	2,006.06	22,398.00	746.60	(19,398.00)
01 6408 211 000 0 000	GROUP INSURANCE	5,000.00	126.30	504.87	10.10	4,495.13
01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	115.89	459.17	0.00	(459.17)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	324.73	3,908.58	0.00	(3,908.58)
01 6408 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	139.16	1,663.45	0.00	(1,663.45)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	70.51	842.79	0.00	(842.79)
01 6408 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	30.22	361.21	0.00	(361.21)

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211	GROUP INSURANCE/TEACH., PROF. STAFF	5,000.00	806.81	7,740.07	154.80	(2,740.07)
01 6408 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	2,957.72	0.00	(2,957.72)
01 6408 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,848.43	0.00	(1,848.43)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	4,806.15	96.12	193.85
01 6408 221 000 0 000	SOCIAL SECURITY	5,000.00	92.25	369.05	7.38	4,630.95
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	121.34	485.90	0.00	(485.90)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	124.99	1,513.53	0.00	(1,513.53)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	374.62	4,081.52	0.00	(4,081.52)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	27.13	326.10	0.00	(326.10)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	110.45	1,197.54	0.00	(1,197.54)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	850.78	7,973.64	159.47	(2,973.64)
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,251.99	0.00	(1,251.99)
01 6408 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	581.89	0.00	(581.89)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	1,833.88	91.69	166.12
01 6408 231 000 0 000	RETIREMENT	8,000.00	143.01	572.04	7.15	7,427.96
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	173.38	693.52	0.00	(693.52)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	226.58	2,718.85	0.00	(2,718.85)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	509.99	5,584.17	0.00	(5,584.17)
01 6408 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,365.51	0.00	(1,365.51)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	1,180.54	10,934.09	136.68	(2,934.09)
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6408 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,475.97	0.00	(2,475.97)
01 6408 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	864.80	0.00	(864.80)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	3,340.77	111.36	(340.77)
01 6408 340 000 0 000	PROFESSIONAL SERVICES	0.00	17.75	197.13	0.00	(197.13)
340	OTHER PROFESSIONAL SERVICES	0.00	17.75	197.13	0.00	(197.13)
6408	IDEA - BASE	136,000.00	15,551.93	190,479.18	140.06	(54,479.18)
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	20,000.00	116.26	1,395.12	6.98	18,604.88
111	SALARIES/TEACHER-PROF. STAFF	20,000.00	116.26	1,395.12	6.98	18,604.88
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	14.29	171.48	1.14	14,828.52
151	ADDITIONAL COMP/TEACHERS	15,000.00	14.29	171.48	1.14	14,828.52
01 6412 211 000 0 000	COMPENSATION	200.00	10.14	121.66	60.83	78.34
01 6412 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1.25	14.99	0.00	(14.99)
211	GROUP INSURANCE/TEACH., PROF. STAFF	200.00	11.39	136.65	68.33	63.35
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	7.42	89.04	44.52	110.96
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.92	11.04	0.00	(11.04)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	200.00	8.34	100.08	50.04	99.92
01 6412 231 000 0 000	RETIREMENT	300.00	11.44	137.28	45.76	162.72
231	RETIREMENT/TEACH, PROF. STAFF	300.00	11.44	137.28	45.76	162.72
01 6412 237 000 0 000	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
237	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
6412	IDEA/NON-PUBLIC	36,200.00	161.72	1,940.61	5.36	34,259.39
6417	PEAK GRANT					
01 6417 890 000 0 000	OTHER MISC SERVICES	0.00	1,200.00	1,200.00	0.00	(1,200.00)
890	OTHER MISC SERVICES	0.00	1,200.00	1,200.00	0.00	(1,200.00)

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6417	PEAK GRANT	0.00	1,200.00	1,200.00	0.00	(1,200.00)
6690	OTHER FEDERAL					
01 6690 610 000 0 000	SUPPLIES	0.00	0.00	694.65	0.00	(694.65)
610	SUPPLIES	0.00	0.00	694.65	0.00	(694.65)
6690	OTHER FEDERAL	0.00	0.00	694.65	0.00	(694.65)
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,141.10	13,693.31	0.00	(13,693.31)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	597.86	7,131.98	0.00	(7,131.98)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	896.79	10,697.86	0.00	(10,697.86)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,635.75	31,523.15	70.05	13,476.85
01 6910 151 000 0 000	FLAT SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	322.91	3,875.03	0.00	(3,875.03)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	129.16	1,550.03	0.00	(1,550.03)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	193.74	2,324.99	0.00	(2,324.99)
151	ADDITIONAL COMP/TEACHERS	10,000.00	645.81	7,750.05	77.50	2,249.95
01 6910 211 000 0 000	COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	85.18	1,022.25	0.00	(1,022.25)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	40.61	484.63	0.00	(484.63)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	60.91	726.85	0.00	(726.85)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	24.11	289.34	0.00	(289.34)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.77	105.27	0.00	(105.27)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.15	157.86	0.00	(157.86)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	232.73	2,786.20	139.31	(786.20)
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.28	1,347.36	0.00	(1,347.36)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	58.85	702.02	0.00	(702.02)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	88.28	1,053.09	0.00	(1,053.09)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.76	153.12	0.00	(153.12)
01 6910 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	19.13	229.60	0.00	(229.60)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	291.30	3,485.19	116.17	(485.19)
6910	INDIAN EDUCATION	63,000.00	3,805.59	45,544.59	72.29	17,455.41
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	619.01	22,789.84	0.00	(22,789.84)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	448.89	42,062.93	0.00	(42,062.93)
112	SALARIES/PARAPROFESSIONALS	45,000.00	1,067.90	64,852.77	144.12	(19,852.77)
01 6968 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.86	91.01	0.00	(91.01)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.86	91.01	0.00	(91.01)
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,004.95	0.00	(1,004.95)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	1,004.95	100.50	(4.95)
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	47.35	1,686.05	0.00	(1,686.05)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	34.40	3,096.29	0.00	(3,096.29)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	81.75	4,782.34	95.65	217.66
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	25.30	1,293.97	0.00	(1,293.97)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	25.38	1,938.03	0.00	(1,938.03)

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AIDES						
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	50.68	3,232.00	107.73	(232.00)
01 6968 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	14,903.27	59.61	10,096.73
320	PUPIL SERVICES	25,000.00	0.00	14,903.27	59.61	10,096.73
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	60.00	0.00	(60.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	60.00	0.00	(60.00)
01 6968 340 000 0 000	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00
580	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
01 6968 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
6968	21ST CENTURY GRANT	88,500.00	1,201.19	88,926.34	100.48	(426.34)
6990 OTHER FEDERAL CATEGORICAL						
01 6990 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	942.91	0.00	(942.91)
610	SUPPLIES	0.00	0.00	942.91	0.00	(942.91)
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	942.91	0.00	(942.91)
6992 REAP GRANT						
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	667.82	8,013.95	0.00	(8,013.95)
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	667.82	8,013.95	80.14	1,986.05
01 6992 151 000 0 000	FLAT SALARY	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	121.45	1,457.51	0.00	(1,457.51)
151	ADDITIONAL COMP/TEACHERS	2,000.00	121.45	1,457.51	72.88	542.49
01 6992 211 000 0 000	GROUP INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00
01 6992 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	79.59	952.36	0.00	(952.36)
01 6992 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	14.47	173.16	0.00	(173.16)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	94.06	1,125.52	112.55	(125.52)
01 6992 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	49.65	595.84	0.00	(595.84)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	9.03	108.36	0.00	(108.36)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	58.68	704.20	70.42	295.80
01 6992 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	65.69	788.28	0.00	(788.28)
231	RETIREMENT/TEACH, PROF.STAFF	1,000.00	65.69	788.28	78.83	211.72
6992	REAP GRANT	15,000.00	1,007.70	12,089.46	80.60	2,910.54
6996 ESSR - SALARIES						
01 6996 317 000 0 000	LEGAL SERVICES	0.00	0.00	277.71	0.00	(277.71)
317	LEGAL SERVICES	0.00	0.00	277.71	0.00	(277.71)
01 6996 320 000 0 000	PUPIL SERVICES	0.00	0.00	7,462.50	0.00	(7,462.50)
320	PUPIL SERVICES	0.00	0.00	7,462.50	0.00	(7,462.50)
01 6996 610 000 0 000	SUPPLIES	0.00	0.00	11,153.43	0.00	(11,153.43)
610	SUPPLIES	0.00	0.00	11,153.43	0.00	(11,153.43)
01 6996 734 000 0 000	COMPUTER HARDWARE	0.00	0.00	50,669.57	0.00	(50,669.57)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	50,669.57	0.00	(50,669.57)
6996	ESSR - SALARIES	0.00	0.00	69,563.21	0.00	(69,563.21)
6997 ESSER II						
01 6997 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	2,160.00	0.00	(2,160.00)
01 6997 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	6,480.00	0.00	(6,480.00)
01 6997 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	6,360.00	0.00	(6,360.00)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	15,000.00	0.00	(15,000.00)
01 6997 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	199.02	0.00	(199.02)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	199.02	0.00	(199.02)
01 6997 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	165.24	0.00	(165.24)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6997 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	487.43	0.00	(487.43)
01 6997 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	484.94	0.00	(484.94)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,137.61	0.00	(1,137.61)
01 6997 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	213.36	0.00	(213.36)
01 6997 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	640.08	0.00	(640.08)
01 6997 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	414.86	0.00	(414.86)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,268.30	0.00	(1,268.30)
01 6997 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01 6997 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6997 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
01 6997 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	17,604.93	0.00	(17,604.93)
8000	TRANSFERS					
01 8000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	9,668.91	0.00	(9,668.91)
830	DEBT RELATED EXPENDITURES	0.00	0.00	9,668.91	0.00	(9,668.91)
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	60,000.00	0.00	0.00	0.00	60,000.00
01 8000 913 001 0 000	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	40,000.00	40,000.00	0.00	(40,000.00)
913	TRANSFERS TO ACTIVITY FROM GENERAL	60,000.00	40,000.00	40,000.00	66.67	20,000.00
8000	TRANSFERS	60,000.00	40,000.00	49,668.91	82.78	10,331.09
01	DISTRICT 10	12,929,160.00	657,071.21	9,015,107.34	71.89	3,914,052.66

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02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 610 000 0 000	SUPPLIES	2,091,659.00	0.00	0.00	0.00	2,091,659.00
610	SUPPLIES	2,091,659.00	0.00	0.00	0.00	2,091,659.00
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,091,659.00	0.00	0.00	0.85	2,091,659.00
2610	OPERATION OF PLANT					
02 2610 610 000 0 000	SUPPLIES	0.00	0.00	4,418.75	0.00	(4,418.75)
610	SUPPLIES	0.00	0.00	4,418.75	0.00	(4,418.75)
2610	OPERATION OF PLANT	0.00	0.00	4,418.75	0.00	(4,418.75)
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	2,500.00	0.00	(2,500.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
430	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
02 2900 732 000 0 000	VEHICLE ACQUISITION	0.00	0.00	16,700.00	0.00	(16,700.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	16,700.00	0.00	(16,700.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	281,854.93	0.00	(281,854.93)
950	OTHER PYMTS	0.00	0.00	281,854.93	0.00	(281,854.93)
2900	MAINTENANCE OF BLDGS	0.00	0.00	301,054.93	0.00	(301,054.93)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
911	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	2,091,659.00	0.00	305,473.68	15.46	1,786,185.32

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	AFR Crosswalk acct	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	6,803.62	0.00	(6,803.62)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	9,573.59	0.00	(9,573.59)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	4,659.70	62,287.14	0.00	(62,287.14)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	134.66	9,292.15	0.00	(9,292.15)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	0.00	4,753.15	0.00	(4,753.15)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 21	0.00	0.00	2,107.05	0.00	(2,107.05)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	10.00	0.00	(10.00)
05 2900 610 000 0 009	ACTIVITY SUPPLIES/COMMUNITY BUILDING	0.00	0.00	229.50	0.00	(229.50)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	389.22	0.00	(389.22)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	70.00	0.00	(70.00)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	150.00	22,134.78	0.00	(22,134.78)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	4,228.45	7,714.21	0.00	(7,714.21)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	280.45	0.00	(280.45)
05 2900 610 000 0 020	ACTIVITY SUPPLIES/HOME EC.	0.00	0.00	706.67	0.00	(706.67)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	287.34	0.00	(287.34)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	2,703.88	0.00	(2,703.88)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	2,040.00	6,035.70	0.00	(6,035.70)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	5,651.18	0.00	(5,651.18)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	650.35	0.00	(650.35)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	1,883.57	0.00	(1,883.57)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	0.00	832.95	0.00	(832.95)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	2,950.83	0.00	(2,950.83)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	815.94	0.00	(815.94)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	1,530.41	0.00	(1,530.41)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	50.00	0.00	(50.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	15.96	0.00	(15.96)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	1,829.29	0.00	(1,829.29)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/R-ELEM ST.COUNCIL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	989.21	0.00	(989.21)
05 2900 610 000 0 055	EXPENDITURES/BAND FUND RAISER	0.00	0.00	1,686.88	0.00	(1,686.88)
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	60.00	0.00	(60.00)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	329.76	0.00	(329.76)
05 2900 610 000 0 062	ACTIVITY SUPPLIES/GES JEAN FUND	0.00	0.00	1,206.08	0.00	(1,206.08)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	0.00	77.00	0.00	(77.00)
05 2900 610 000 0 067	ACTIVITY SUPPLIES/MS JEANS FUND	0.00	0.00	817.80	0.00	(817.80)
05 2900 610 000 0 069	ACTIVITY SUPPLIES/RES LIBRARY	0.00	0.00	811.84	0.00	(811.84)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/RURAL LIBRARY	0.00	776.37	4,755.70	0.00	(4,755.70)
05 2900 610 000 0 072	SUPPLIES	0.00	0.00	359.81	0.00	(359.81)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	2,801.88	0.00	(2,801.88)
05 2900 610 000 0 103	SUPPLIES/MS VB	0.00	0.00	972.41	0.00	(972.41)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	322.85	0.00	(322.85)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	12,495.99	0.00	(12,495.99)

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05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	75.00	5,818.09	0.00	(5,818.09)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	2,367.00	0.00	(2,367.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	9,314.10	0.00	(9,314.10)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	899.20	0.00	(899.20)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	0.00	2,633.62	0.00	(2,633.62)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	507.88	0.00	(507.88)
610	SUPPLIES	0.00	12,064.18	200,816.03	0.00	(200,816.03)
2900	MAINTENANCE OF BLDGS	0.00	12,064.18	200,816.03	0.00	(200,816.03)
8000	TRANSFERS					
05 8000 913 000 0 000	TRANSFERS TO ACTIVITY FROM GENERAL	970,835.00	0.00	0.00	0.00	970,835.00
913	TRANSFERS TO ACTIVITY FROM GENERAL	970,835.00	0.00	0.00	0.00	970,835.00
8000	TRANSFERS	970,835.00	0.00	0.00	0.00	970,835.00
05	ACTIVITIES FUND	970,835.00	12,064.18	200,816.03	21.40	770,018.97

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06 LUNCH FUND						
2190 OTHER PUPIL SUPPORT SERV						
06 2190 810 000 0 000	DUES AND FEES	0.00	0.00	188.31	0.00	(188.31)
810	DUES AND FEES	0.00	0.00	188.31	0.00	(188.31)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	188.31	0.00	(188.31)
3100 FOOD SERVICES						
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	170,000.00	0.00	4,727.68	2.78	165,272.32
06 3100 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	9,005.68	0.00	(9,005.68)
06 3100 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,898.72	0.00	(5,898.72)
06 3100 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,838.85	0.00	(10,838.85)
110	SALARIES/NON-INSTRUCTIONAL	170,000.00	0.00	30,470.93	17.92	139,529.07
06 3100 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7.71	0.00	(7.71)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7.71	0.00	(7.71)
06 3100 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,368.00	0.00	(2,368.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,368.00	0.00	(2,368.00)
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	29,000.00	0.00	0.00	0.00	29,000.00
200	EMPLOYEE COMPENSATIONS	29,000.00	0.00	0.00	0.00	29,000.00
06 3100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,031.06	0.00	(1,031.06)
06 3100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,053.30	0.00	(1,053.30)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2,084.36	0.00	(2,084.36)
06 3100 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	351.74	0.00	(351.74)
06 3100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	596.35	0.00	(596.35)
06 3100 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	451.26	0.00	(451.26)
06 3100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	774.01	0.00	(774.01)
06 3100 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	176.20	0.00	(176.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,349.56	0.00	(2,349.56)
06 3100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	467.00	0.00	(467.00)
06 3100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	676.45	0.00	(676.45)
06 3100 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	582.67	0.00	(582.67)
06 3100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,070.65	0.00	(1,070.65)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,796.77	0.00	(2,796.77)
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	1,883.27	94.16	116.73
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,883.27	94.16	116.73
06 3100 540 000 0 000	ADVERTISING AND PRINTING	0.00	0.00	249.75	0.00	(249.75)
540	ADVERTISING AND PRINTING	0.00	0.00	249.75	0.00	(249.75)
06 3100 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	52.80	0.00	(52.80)
570	FOOD SERVICE MNGMNT	0.00	0.00	52.80	0.00	(52.80)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	6,000.00	1,202.17	3,545.81	59.10	2,454.19
06 3100 610 000 7 000	SUPPLIES	0.00	0.00	20.46	0.00	(20.46)
610	SUPPLIES	6,000.00	1,202.17	3,566.27	59.44	2,433.73
06 3100 630 000 0 000	FOOD	290,000.00	1,594.00	228,501.61	78.79	61,498.39
630	FOOD	290,000.00	1,594.00	228,501.61	78.79	61,498.39
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	852.58	0.00	(852.58)
733	FURNITURE AND EQUIP	0.00	0.00	852.58	0.00	(852.58)
06 3100 890 000 0 000	OTHER MISC SERVICES	42,849.00	4,056.79	211,802.50	494.30	(168,953.50)
890	OTHER MISC SERVICES	42,849.00	4,056.79	211,802.50	494.30	(168,953.50)
3100	FOOD SERVICES	539,849.00	6,852.96	486,986.11	90.21	52,862.89
3599 IN/OUT AND CA GRANT						
06 3599 730 000 0 000	EQUIPMENT	0.00	0.00	7,845.53	0.00	(7,845.53)
730	EQUIPMENT	0.00	0.00	7,845.53	0.00	(7,845.53)
3599	IN/OUT AND CA GRANT	0.00	0.00	7,845.53	0.00	(7,845.53)
6990 OTHER FEDERAL CATEGORICAL						
06 6990 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	17,716.62	0.00	(17,716.62)
739	OTHER EQUIPMENT	0.00	0.00	17,716.62	0.00	(17,716.62)

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6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	17,716.62	0.00	(17,716.62)
06	LUNCH FUND	539,849.00	6,852.96	512,736.57	94.98	27,112.43

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07	BOND FUND					
2510	GENERAL ADMIN-BUSINESS SERVICE					
07 2510 890 000 0 000	OTHER MISC OBJECTS	7,663.00	0.00	0.00	0.00	7,663.00
890	OTHER MISC SERVICES	7,663.00	0.00	0.00	0.00	7,663.00
2510	GENERAL ADMIN-BUSINESS SERVICE	7,663.00	0.00	0.00	0.00	7,663.00
07	BOND FUND	7,663.00	0.00	0.00	0.00	7,663.00

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08	SPECIAL BUILDING FUND					
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	19,434.87	0.00	(19,434.87)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	5,200.00	5,200.00	0.00	(5,200.00)
340	OTHER PROFESSIONAL SERVICES	0.00	5,200.00	24,634.87	0.00	(24,634.87)
08 2620 890 000 0 000	OTHER MISC OBJECTS	805,494.00	0.00	0.00	0.00	805,494.00
890	OTHER MISC SERVICES	805,494.00	0.00	0.00	0.00	805,494.00
2620	MAINTENANCE OF PLANT	805,494.00	5,200.00	24,634.87	3.06	780,859.13
8000	TRANSFERS					
08 8000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	542,576.86	0.00	(542,576.86)
830	DEBT RELATED EXPENDITURES	0.00	0.00	542,576.86	0.00	(542,576.86)
8000	TRANSFERS	0.00	0.00	542,576.86	0.00	(542,576.86)
08	SPECIAL BUILDING FUND	805,494.00	5,200.00	567,211.73	70.42	238,282.27

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 810 000 0 000	DUES AND FEES	315,820.00	0.00	400.00	0.13	315,420.00
810	DUES AND FEES	315,820.00	0.00	400.00	0.13	315,420.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	409,000.00	0.00	159,000.00	38.88	250,000.00
831	REDEMPTION OF PRINCIPAL	409,000.00	0.00	159,000.00	38.88	250,000.00
09 2515 832 000 0 000	DEBT SERVICE INTEREST	16,000.00	0.00	14,190.00	88.69	1,810.00
832	DEBT SERVICE INTEREST	16,000.00	0.00	14,190.00	88.69	1,810.00
2515	BUILDING & SITES	740,820.00	0.00	173,590.00	23.43	567,230.00
09	QUALIFIED CAPITAL FUND	740,820.00	0.00	173,590.00	23.43	567,230.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
2410	OFFICE OF THE PRINCIPAL					
10 2410 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	9,838.48	0.00	(9,838.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,838.48	0.00	(9,838.48)
10 2410 890 000 0 000	OTHER MISC OBJECTS	29,600.00	0.00	0.00	0.00	29,600.00
890	OTHER MISC SERVICES	29,600.00	0.00	0.00	0.00	29,600.00
2410	OFFICE OF THE PRINCIPAL	29,600.00	0.00	9,838.48	33.24	19,761.52
10	COOPERATIVE FUND D10	29,600.00	0.00	9,838.48	33.24	19,761.52

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	470,400.00	2,554,900.00	0.00	(2,554,900.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	6,500.00	0.00	(6,500.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	500,000.00	800,800.00	0.00	(800,800.00)
754	OTHER TRANSFERS	0.00	970,400.00	3,362,200.00	0.00	(3,362,200.00)
8000	TRANSFERS	0.00	970,400.00	3,362,200.00	0.00	(3,362,200.00)
13	INVESTMENT FUND	0.00	970,400.00	3,362,200.00	0.00	(3,362,200.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 903	OTHER MISC OBJECTS	0.00	0.00	200.00	0.00	(200.00)
15 2120 890 000 0 920	OTHER MISC OBJECTS	0.00	0.00	4,815.00	0.00	(4,815.00)
15 2120 890 000 0 925	OTHER MISC OBJECTS	0.00	0.00	3,813.00	0.00	(3,813.00)
890	OTHER MISC SERVICES	0.00	0.00	8,828.00	0.00	(8,828.00)
2120	GUIDANCE SERVICES	0.00	0.00	8,828.00	0.00	(8,828.00)
15	SFB SCHOLARSHIPS	0.00	0.00	8,828.00	0.00	(8,828.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
33 1100 610 000 0 000	SUPPLIES	0.00	213.47	30,659.76	0.00	(30,659.76)
610	SUPPLIES	0.00	213.47	30,659.76	0.00	(30,659.76)
33 1100 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	7,500.00	0.00	(7,500.00)
890	OTHER MISC SERVICES	0.00	0.00	7,500.00	0.00	(7,500.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	213.47	38,159.76	0.00	(38,159.76)
33	TURNER FOUNDATION	0.00	213.47	38,159.76	0.00	(38,159.76)

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	891.63	0.00	(891.63)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	891.63	0.00	(891.63)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	891.63	0.00	(891.63)
1200	SPECIAL EDUCATION PROGRAMS					
70 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	1,209.60	0.00	(1,209.60)
580	TRAVEL	0.00	0.00	1,209.60	0.00	(1,209.60)
1200	SPECIAL EDUCATION PROGRAMS	0.00	0.00	1,209.60	0.00	(1,209.60)
2310	BOARD OF EDUCATION					
70 2310 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	17.00	0.00	(17.00)
890	OTHER MISC SERVICES	0.00	0.00	17.00	0.00	(17.00)
2310	BOARD OF EDUCATION	0.00	0.00	17.00	0.00	(17.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	30.00	0.00	(30.00)
890	OTHER MISC SERVICES	0.00	0.00	30.00	0.00	(30.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	30.00	0.00	(30.00)
2610	OPERATION OF PLANT					
70 2610 621 000 0 000	NATURAL GAS	0.00	0.00	490.19	0.00	(490.19)
621	NATURAL GAS	0.00	0.00	490.19	0.00	(490.19)
70 2610 622 000 0 000	ELECTRICITY	0.00	0.00	1,123.59	0.00	(1,123.59)
622	ELECTRICITY	0.00	0.00	1,123.59	0.00	(1,123.59)
70 2610 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	72.09	0.00	(72.09)
890	OTHER MISC SERVICES	0.00	0.00	72.09	0.00	(72.09)
2610	OPERATION OF PLANT	0.00	0.00	1,685.87	0.00	(1,685.87)
2730	VEHICLE MAINTENANCE					
70 2730 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	10.00	0.00	(10.00)
890	OTHER MISC SERVICES	0.00	0.00	10.00	0.00	(10.00)
2730	VEHICLE MAINTENANCE	0.00	0.00	10.00	0.00	(10.00)
70	PETTY CASH FUND	0.00	0.00	3,844.10	0.00	(3,844.10)

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BUDEGET VS ACTUAL EOM 8/31/2021 SEPTEMBER 2021 BOARD REPORT

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		18,115,080.00	1,651,801.82	14,197,805.69	80.06	3,917,274.31

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	921,724.17
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	836,219.03
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	
July	\$665,065.64	\$730,454.54	\$747,141.61	\$ 766,808.07	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)			
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$ 667,558.02	

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of September, 2021

GENERAL FUND

Reconciled Bank Balance, August 31, 2021	26,889.13	
On Deposit, County Treasurer	2,039,378.98	
Total Available Cash		2,066,268.11
Less: General Fund Bills		-921,724.17
Plus or Minus Cash Balance		+1,144,543.94
Transfer TO Investment Fund		<u>-1,143,340.00</u>
Anticipated Checkbook Balance, End of Month		1,203.94

BUILDING FUND

Reconciled Bank Balance, August 31, 2021	1,048.04	
On Deposit, County Treasurer	25,005.92	
Anticipated Receipts During Month	<u>.00</u>	
Total Available Cash		26,053.96
Less Bills		<u>- 0.00</u>
Plus or Minus Cash Balance		+ 26,053.96
Transfer TO Investment Fund		<u>- 25,000.00</u>
Anticipated Checkbook Balance, End of Month		1,053.96

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance August 31, 2021	500,496.37	
Less Bills		<u>- 54,599.31</u>
Plus or Minus Cash Balance		+ 445,897.06
Transfer TO District 10 Investment GENERAL FUND		<u>- 444,800.00</u>
Anticipated Checkbook Balance, End of Month		1,097.06

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, August 31, 2021	3,651,153.26	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 2,342,954.77 -467,500.00 - 500,000.00 + 16.29		= 1,375,471.06
Dist. 10 Building 780,189.35 - 2,900.00 + 5.44		= 777,294.79
Dist. 10 Deprec. 1,498,376.97 + 0.00 + 10.44		= <u>1,498,387.41</u>
Total of Fund Balances D10 Deprec Bldg		3,651,153.26
Trnsfr TO Inv.Fund fm D-10 1,143,340.00		+ 1,143,340.00
Trnsfr TO Inv.Fund fm Bldg 25,000.00		+ 25,000.00
Trnsfr TO Inv Fund to DEP 444,800.00		<u>+ 444,800.00</u>
Anticipated Fund Balance, End of Month		5,264,293.26
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		5,264,293.26

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, August 31, 2021	97,954.27
Anticipated Receipts	0.00
Less Bills	- 31,400.64
Transfer from District 10 General	<u>.00</u>
Anticipated Checkbook Balance, End of Month	66,553.60

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, August 31, 2021	9,507.27
Less Bills	- 0.00
Transfer from District 10 General	<u>+ 0.00</u>
Anticipated Checkbook Balance, End of Month	9,507.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, August 31, 2021	546,537.73
On Deposit, County Treasurer	CORRECTION (3,854.84)
Anticipated Receipts During Month	<u>0.00</u>
Total Available Cash	559,041.81
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	559,041.81

DISTRICT 5/12 BOND FUND

Reconciled Bank Balance July 31, 2021	7,683.85
On Deposit, County Treasurer	<u>+ 0.00</u>
Total Available Cash	7,683.85
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	7,683.85

SCHOLARSHIPS

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	175.95
Berndt Scholarship (10,000 CD)	194.89
Albert J. Bornemann Scholarship (10,000 CD)	372.95
Brewer Scholarship Fund (10,000) Savings Account	199.47
Griswold Scholarship Fund (15,000 CD)	182.36
GR Rural Scholarship Fund (20,000 CD)	692.57
Hollstein Foundation (16,000) Savings Account	410.74
Holzberger Memorial (25,000 CD)	669.20
Sullens Memorial Scholarship (25,000 CD)	483.40
Rusty Thorp Memorial	1.53
Waterman	851.66
Johnson Fine Arts Fund (60,000 CD)	1,662.65
Turner Foundation	54,862.41

MONTHLY FINANCIAL SUMMARY
OCTOBER 2021

MONTH ENDING SEPTEMBER 2021

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$26,889.13	\$2,281,747.62	\$2,065,064.17	\$243,572.58
DISTRICT NO. 10 SPECIAL FUNDS	\$1,065,273.30	\$39,646.90	\$524,399.10	\$580,520.85
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$97,954.27	\$4,001.75	\$31,400.64	\$70,555.38
ACTIVITY FUND	\$207,543.89	\$43,301.10	\$46,121.50	\$204,723.49
GRPS INVESTMENT FUND	\$3,651,153.26	\$1,613,177.38	\$0.00	\$5,264,330.64

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of October, 2021

GENERAL FUND

Reconciled Bank Balance, September 30, 2021	243,572.58	
On Deposit, County Treasurer	591,410.98	
Total Available Cash		834,983.56
Less: General Fund Bills		- 836,219.03
Plus or Minus Cash Balance		- 1,235.47
Transfer FROM Investment Fund		+ 2,500.00
Anticipated Checkbook Balance, End of Month		1,264.53

BUILDING FUND

Reconciled Bank Balance, September 30, 2021	1,090.86	
On Deposit, County Treasurer	7,063.65	
Anticipated Receipts During Month	.00	
Total Available Cash		8,154.51
Less Bills		- 18,738.66
Plus or Minus Cash Balance		- 10,584.15
Transfer FROM Investment Fund		+ 12,000.00
Anticipated Checkbook Balance, End of Month		1,415.85

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance September 30, 2021	1,097.06	
Less Bills		- 111,243.50
Plus or Minus Cash Balance		- 110,146.44
Transfer FROM District 10 Investment GENERAL FUND		+ 111,500.00
Anticipated Checkbook Balance, End of Month		1,353.56

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, September 30, 2021	5,264,330.64	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 1,375,471.06 + 1,143,340.00 + 14.09	=	2,518,825.15
Dist. 10 Building 777,294.79 + 25,000.00 + 7.96	=	802,302.75
Dist. 10 Deprec. 1,498,387.41 + 444,800.00 + 15.33	=	1,943,202.74
Total of Fund Balances D10 Deprec Bldg		5,264,330.64
Trnsfr FROM Inv.Fund fm D-10	- 2,500.00	- 2,500.00
Trnsfr FROM Inv.Fund fm Bldg	- 12,000.00	- 12,000.00
Trnsfr FROM Inv Fund to Deprec.	- 111,500.00	- 111,500.00
Anticipated Fund Balance, End of Month		5,138,330.64
DIST. 10 CERTIFICATES OF DEPOSIT		0.00
Total Investment Fund Balance, End of Month		5,138,330.64

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, September 30, 2021	70,555.38
Anticipated Receipts	0.00
Less Bills	- 57,287.87
Transfer from District 10 General	<u>.00</u>
Anticipated Checkbook Balance, End of Month	13,267.51

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, September 30, 2021	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	<u>+ 0.00</u>
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, September 30, 2021	559,041.81
On Deposit, County Treasurer	3,546.82
Anticipated Receipts During Month	<u>0.00</u>
Total Available Cash	562,588.63
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	562,588.63

DISTRICT 5/12 BOND FUND

Reconciled Bank Balance September 30, 2021	7,683.85
On Deposit, County Treasurer	<u>+ 0.00</u>
Total Available Cash	7,683.85
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	7,683.85

SCHOLARSHIPS

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	175.95
Berndt Scholarship (10,000 CD)	194.89
Albert J. Bornemann Scholarship (10,000 CD)	372.95
Brewer Scholarship Fund (10,000) Savings Account	199.47
Griswold Scholarship Fund (15,000 CD)	182.36
GR Rural Scholarship Fund (20,000 CD)	692.57
Hollstein Foundation (16,000) Savings Account	410.74
Holzberger Memorial (25,000 CD)	669.20
Sullens Memorial Scholarship (25,000 CD)	483.40
Rusty Thorp Memorial	1.53
Waterman	851.66
Johnson Fine Arts Fund (60,000 CD)	1,662.65
Turner Foundation	54,862.41

Revenue Summary Report
 Processing Month: 10/2021
 Revenue Summary Report NE October 2021

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	0.00	0.00	2,039,378.98	0.00	(2,039,378.98)
01 1510	INTEREST ON INVESTMENT	0.00	0.00	14.09	0.00	(14.09)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	138.52	0.00	(138.52)
	Subtotal: 1000	0.00	0.00	2,039,531.59	0.00	(2,039,531.59)
01 3110	STATE AID	0.00	0.00	5,301.00	0.00	(5,301.00)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	2,532.84	0.00	(2,532.84)
01 3535	HI-ABILITY LEARNER	0.00	0.00	0.00	0.00	0.00
01 3599	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	7,833.84	0.00	(7,833.84)
01 4310	REAP GRANT	0.00	0.00	27,141.00	0.00	(27,141.00)
01 4516	IDEA/PRESCHOOL	0.00	0.00	4,400.00	0.00	(4,400.00)
01 4518	IDEA PART B	0.00	0.00	181,918.00	0.00	(181,918.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	1,281.00	0.00	(1,281.00)
01 4531	21ST CENTURY GRANT	0.00	0.00	5,550.00	0.00	(5,550.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	220,290.00	0.00	(220,290.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	13,662.96	0.00	(13,662.96)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	13,662.96	0.00	(13,662.96)
	Fund Total:	0.00	0.00	2,281,318.39	0.00	(2,281,318.39)

Revenue Summary Report
Processing Month: 10/2021
Revenue Summary Report NE October 2021

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	0.00	15.33	0.00	(15.33)
	Subtotal: 1000	0.00	0.00	15.33	0.00	(15.33)
	Fund Total:	0.00	0.00	15.33	0.00	(15.33)

Revenue Summary Report
 Processing Month: 10/2021
 Revenue Summary Report NE October 2021

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	2,800.00	0.00	(2,800.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	0.00	2,625.00	0.00	(2,625.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	0.00	8,191.27	0.00	(8,191.27)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	2,934.91	0.00	(2,934.91)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	342.80	0.00	(342.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	260.00	0.00	(260.00)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	0.00	1,909.60	0.00	(1,909.60)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	120.00	0.00	(120.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	181.20	0.00	(181.20)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	2,281.00	0.00	(2,281.00)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	560.00	0.00	(560.00)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	189.30	0.00	(189.30)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	3,252.66	0.00	(3,252.66)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	475.00	0.00	(475.00)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	642.82	0.00	(642.82)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	8,697.00	0.00	(8,697.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	174.60	0.00	(174.60)
05 1790 0061	OTHER LOCAL REC/ROBOTICS CLUB	0.00	0.00	383.62	0.00	(383.62)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	155.00	0.00	(155.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	1,204.62	0.00	(1,204.62)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	3,727.00	0.00	(3,727.00)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	1,563.70	0.00	(1,563.70)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	630.00	0.00	(630.00)
Subtotal: 1000		0.00	0.00	43,301.10	0.00	(43,301.10)
Fund Total:		0.00	0.00	43,301.10	0.00	(43,301.10)

Revenue Summary Report
 Processing Month: 10/2021
 Revenue Summary Report NE October 2021

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	0.00	0.00	3,193.74	0.00	(3,193.74)
	Subtotal: 1000	0.00	0.00	3,193.74	0.00	(3,193.74)
06 4210	FRESH FRUIT & VEG. PROGRAM	0.00	0.00	808.01	0.00	(808.01)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	808.01	0.00	(808.01)
	Fund Total:	0.00	0.00	4,001.75	0.00	(4,001.75)

Revenue Summary Report
 Processing Month: 10/2021
 Revenue Summary Report NE October 2021

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	0.00	0.00	25,042.82	0.00	(25,042.82)
08 1510	INTEREST ON INVESTMENT	0.00	0.00	7.96	0.00	(7.96)
Subtotal: 1000		0.00	0.00	25,050.78	0.00	(25,050.78)
Fund Total:		0.00	0.00	25,050.78	0.00	(25,050.78)

Revenue Summary Report
 Processing Month: 10/2021
 Revenue Summary Report NE October 2021

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	0.00	0.00	12,504.08	0.00	(12,504.08)
	Subtotal: 1000	0.00	0.00	12,504.08	0.00	(12,504.08)
	Fund Total:	0.00	0.00	12,504.08	0.00	(12,504.08)

Revenue Summary Report
Processing Month: 10/2021
Revenue Summary Report NE October 2021

Fund: 10 COOPERATIVE FUND D10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1925	COMMUNITY SERVICE ACTIVITIES-SRO	0.00	0.00	2,100.00	0.00	(2,100.00)
	Subtotal: 1000	0.00	0.00	2,100.00	0.00	(2,100.00)
	Fund Total:	0.00	0.00	2,100.00	0.00	(2,100.00)

Revenue Summary Report
Processing Month: 10/2021
Revenue Summary Report NE October 2021

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,613,140.00	0.00	(1,613,140.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,613,140.00	0.00	(1,613,140.00)
	Fund Total:	0.00	0.00	1,613,140.00	0.00	(1,613,140.00)

Revenue Summary Report

Processing Month: 10/2021

Revenue Summary Report NE October 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	3,981,431.43	0.00	(3,981,431.43)

**REGULAR MONTHLY MEETING
ANNUAL BUDGET HEARING AND TAX REQUEST HEARING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, September 13, 2021**

I. Open the Meeting

Roll Call- All Present

II. Notice Nebraska Open Meetings Law

III. Publication of Meeting

It was moved by Kathleen Willnerd seconded by Dave Johnson to declare this meeting properly publicized and open to the public as per policies #8340 and #8342, method of publication Sheridan County Journal Star September 8, 2021 -. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

IV. Acceptance of the Agenda

It was moved by C. Johnson seconded by Kearns to declare that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented: Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

V. Hearing #1 2021-2022 Budget Hearing

It was moved by Willnerd seconded by Janssen to declare the budget hearing open at 6:03 pm to hear support, opposition, criticism, suggestions, or observations of taxpayers for the 2021-2022 budget.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes
Yes: 6, No: 0

It was moved by D. Johnson seconded by Kearns to close the budget hearing and open the 2021-22 tax request hearing to hear support, opposition, criticism, suggestions, or observations of taxpayers at 6:09 pm

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

VI. Hearing #2 2021-2022 Final Tax Request Resolution

It was moved by C. Johnson seconded by Janssen to close the 2021-2022 tax request hearing at 6:11 pm.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

VII. Public Forum Jason Funk, Joe Headrick, Chuck Hinn, Amy Lefler

VIII. Celebration of Excellence Swearing in of Tristan Anderson - Sem 1 Student BOE Representative, RES Grandparents' Day

IX. Reports

Administration: Mrs. Curtis, Mr. Slama, Mr. Livingston and Miss Liggett presented

Board Committees: Report on Policy 640

X. Consent Agenda

It was moved by Mr Ross Janssen seconded by Dave Johnson to approve General Fund Bills \$921,724.17, Building Fund Bills \$0, Depreciation Fund Bills \$54,599.31, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$31,400.64, Transfers from the Gen Fund to Invest Fund \$1,143,340, from Bld Fund to Invest Fund \$25,000, from Depreciation to Invest \$444,800 Approve Danielson Teacher and Principal Evaluation Tool, Approve NASB Superintendent Evaluation Tool, approve resignation from Lori Liggett, at end of 2021-2022 contract. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

XI. Discussion Items - None

XII. Action Items

XII.A 2021-22 Budget

It was moved by Kathleen Willnerd seconded by Mr. Zach Kearns to approve the 2021-22 budget. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

XII.B. 2021-22 Tax Request

It was moved by Mrs. Candie Johnson seconded by Kathleen Willnerd to approve the 2021-22 final tax resolution. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

XII.C. Calendar Update

It was moved by Mr. Zach Kearns seconded by Dave Johnson to approve the following changes to 2021-2022 calendar to accommodate for PD. Oct 15 and Dec 17 full day PD Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes

Yes: 6, No: 0

XII.D. Update Policy 6400

It was moved by Mrs. Candie Johnson seconded by Mr. Zach Kearns to approve policy 6400 Parental Involvement as presented. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

XII.E. Bus Purchase

It was moved by Kathleen Willnerd seconded by Mr. Ross Janssen to approve the purchase of 2020 Freightliner route bus \$104,350 using ESSERS II Funds. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

XII.F. Education Leadership Search Services

It was moved by Dave Johnson seconded by Mrs. Candie Johnson to approve contracting with NASB for Education Leadership Search Services. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

XII.G. Plasma Cutter

It was moved by Mr. Ross Janssen seconded by Mrs. Candie Johnson to approve the purchase of a Boss Plasma Cutter with ESSER II funds \$20,000. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

XII.H. Open Wage Works Account

It was moved by Dave Johnson seconded by Mr. Zach Kearns to approve setting up an account at 1st National Bank Gordon for the Wage Works Flex Spending. With signers of Stacey Meeks, Sherry Retzlaff and Kathleen Willnerd. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

XIII. Executive Session

It was moved by Mr Zach Kearns seconded by Dave Johnson to go into executive session at 7:05 PM for the purpose of hearing a patron complaint after the Chain of Command has been exhausted. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

It was moved by Willnerd seconded by Kearns to come out of executive session at 8:21 pm.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

XIV. Dates to Remember

State Ed Conference Nov 16-19

Next Regular Board Meeting – Tuesday, Oct 12, 2021, 6:00 pm

XV. Adjournment

It was moved by Kathleen Willnerd seconded by Mrs. Candie Johnson to adjourn the District No. 10 meeting at 8:24 pm. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

Special Hearing
ANNUAL BUDGET HEARING 2021-2022
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, September 13, 2021

I. Open the Meeting

II. Notice Nebraska Open Meeting Act

It was moved by Willnerd seconded by Janssen to declare the budget hearing open at 6:03 pm to hear support, opposition, criticism, suggestions, or observations of taxpayers for the 2021-2022 budget. Motion Carried

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

It was moved by D. Johnson seconded by Kearns to close the budget hearing and open the 2021-22 tax request hearing to hear support, opposition, criticism, suggestions, or observations of taxpayers at 6:09 pm Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

Special Hearing
ANNUAL TAX REQUEST HEARING 2021-2022
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, September 13, 2021

I. Open the Meeting

II. Notice Nebraska Open Meeting Act

It was moved by D. Johnson seconded by Kearns to close the budget hearing and open the 2021-22 tax request hearing to hear support, opposition, criticism, suggestions, or observations of taxpayers at 6:09 pm Motion Carried

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

It was moved by C. Johnson seconded by Janssen to close the 2021-2022 tax request hearing at 6:11 pm. Motion Carried

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

SHERRY RETZLAFF, PRESIDENT

CANDIE JOHNSON, SECRETARY

Multicultural Report
October 2021

Gordon-Rushville Public Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans with special emphasis on human relations and sensitivity toward all races.

Curriculum and instruction are designed to provide opportunities for students to expand their knowledge and understanding of diversity and the importance of multicultural humanity.

Current practices include:

1. Use of textbooks and other curricula that include multicultural perspectives and content and are appropriate at all grade levels.
2. Native Futures has been a local program designed to celebrate the Native American culture is available to all students. However, due to pandemic restrictions, the program has been on hold. The hope is that it will be able to be reinstated in the near future.
3. A multicultural fair is held semi-annually at the high school, which celebrates the diverse cultures of our communities.
4. Students in high school foreign language classes are immersed in the Hispanic culture through practice, food, song, and ceremony.
5. Students at the elementary level have an introduction to multicultural experiences through classroom instruction.
6. All staff is trained in culturally responsive instruction practices.

Goals:

1. Continue to find ways to prepare students to (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race.
2. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.