

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, May 8, 2023
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. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
 - IX.D.1. Board Report SPED May 2023 Review
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of April 10, 2023, Finances: General Fund Bills \$761,017.10, Building Fund Bills \$0, Depreciation Fund Bills \$140,927.46, Qualified Capital Fund Bills \$166,923.30, Cooperative Fund Bills \$0, Lunch Fund Bills \$50,324.31, Transfers from General Fund to Investment Fund \$1,126,250.00, from Building Fund to Investment Fund \$20,000.00, from Investment Fund to Depreciation Fund \$140,900.00, approval of contracts - Lauren Stephens and Julie Wolkow
- XI. Discussion Items
 - XI.A. Consider a committee to research possible ideas and solutions regarding updating the track.
 - XI.B. Review of following policies: 3012 - School Meal Program and Meal Charges, 3013 - Emergency Closing, 3019 - Sale or Disposal of School Property, and 3055 - School Resource Officers.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: review bids and approve the superintendent to enter into a contract with a roofing company to furnish materials and labor to reroof the Gordon Elementary building and the Gordon-Rushville Middle School Gym.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: declare the 2015 International 48 passenger bus as surplus and to be sold.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve the Design Service Fee Proposal from Clark & Enersen to assist with documentation to install a handicap accessible lift at Gordon-Rushville High School.
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember

XIV.A. Graduation May 13, 2023 at 10:30 AM

XIV.B. Date of Next Regular Board Meeting - June 12, 2023 5:30 PM

XV. Adjournment

Open Meetings Act

Neb. Rev. Stat. § 84-1407. Act, how cited.

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

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 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) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual meetings 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) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as

would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. 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, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. 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 virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, 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 virtual conferencing. 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 to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in Open Meetings Act

number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

Neb. Rev. Stat. § 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, a 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, including meetings held by virtual conferencing. 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 shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(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 virtual conferencing 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; and

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

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, 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, either in paper or electronic form. 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.

Neb. Rev. Stat. § 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.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of

the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

Neb. Rev. Stat. § 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.

Neb. Rev. Stat. § 84-1415. Open Meetings Act; requirements; waiver; validity of action.

No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

May 8th, 2023

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	26	23	26	21	27	30	173

Thank You's

- All of our teachers in the district for their dedication every single day for our students
- Gordon Tree Board and Gordon City Council for the tree planting ceremony in honor of Arbor Day
- Mrs. Perkins for another successful music concert at GES
- Our kitchen staff for the endless sack lunches they are making this month for field trips and track meet days

News

- GES's Student Council & Ambassadors have created a week of exciting activities to recognize our teachers for teacher appreciation week.
- Students recently completed their spring NSCAS & MAPS testing. We will be using our extra teacher inservice days to go over the scores and data to prepare for next year.
- Mrs. Thies, Nurse Tausan and Mrs. R. Johnson recently attended the Spring Healthy Schools Institute in Ponca, Nebraska. They presented the different ways GRPS provides healthy lifestyles through the grant.
- We recently held our Kindergarten Parent meeting and Kindergarten Round-Up for next year's kindergartners. We had 23 students attend the K Round Up and we have 32 expected for next year. Our preschool is expected to fill up with a waiting list.
- 2nd graders traveled to Chadron for their Agsplosion field trip at the Dawes County Fairgrounds where they attended sessions all day on many different areas of agriculture.
- 5th graders traveled to Chadron for their Conservation Festival at Chadron State Park. They had a fun-filled day of outdoor activities including planting trees and team building fun.
- We have set the dates for summer school and the summer ASP program. They will coincide with the summer food program.

Celebrations

- Teacher Appreciation Week is May 8th-12th
- 3-5th graders displayed their 4-H projects at our spring concert. They will be taken to the Sheridan County Fair this summer to be judged and displayed.
- Our Arbor Day tree is planted!

Professional Development Days

- May 17th- NSCAS Zoom Mtg
- May 25th-GRES Curriculum inservice & UFLI Training

Important Dates

- May 9th-4th grade to Fort Robinson
- May 9th-K & 1st grade to Ag Safety Day @ Gordon City Auditorium
- May 16th-1st grade to Fort Robinson
- May 17th-5th grade transition visit to GRMS
- May 18th-PreK Fun in the Park
- May 22nd- K-2nd Field Day in Rushville
- May 22nd-PreK Graduation @ GES, 6pm
- May 23rd-3rd-5th grade track meet @ GRHS
- May 24th-Last day for students-Noon Dismissal, 5th grade awards ceremony & field trip to Evan's Plunge
- May 25th, 26th, 30th, 31st-Teacher inservice/work days



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 5-15-23

ECE-AM	ECE-PM	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
8	17	19	13	13	22	12	13	117

Shout Outs:

- Anna Licking, Secretary at RES, for her dedication, commitment and all she does in working with our community of parents and students. She is GREATLY appreciated.
- To all our students who worked extremely hard during our two weeks of tough testing through a variety of assessments, to be done. To have that many assessments and be able to stay focused for long periods of time and not give up is admirable and a credit to our amazing students. Results are not to be shared with the public until sometime in June
- During a difficult time in GRPS in the loss of one of our students, thank you to Mr. Livingston for his leadership and direction; Dr. Cate and Western Nebraska Behavioral Health; and to all our school counselors for supporting all of us in our buildings through a difficult week.

Celebrations:

- Congrats to the following students for being selected as Students of the Month for May: Light Yates, Pearl Poultry – EC AM; Cade Moore, Anthony



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

Redfish, Allie Keiser – EC PM; Albert Conn, Rowan Johnson, Daxten Nelson – Kindergarten; Kamraya Cuevas, Mikey White Plume, Aubrey White – First Grade; Arya Bracken, Ellie Lechleitner – Second Grade; Jose Martinez, Nevaeh Ramos, Ody Yazzie – Third Grade; Jayla Hilton, Rylee Twiss, Bryleigh Sones – Fourth Grade; Addison Trujill, Mya Young – Fifth Grade

- **We decreased the number of behaviors significantly this year. Only two incidents requiring in/out of school suspensions for the entire year, compared to 15 in 21-22.**
- **To the teachers at RES, in celebrating “Teacher Appreciation Week”. Thank you for your commitment and dedication to our children at RES day in and day out. For the countless hours you spend in preparing lessons (during the week and on weekends); for continuously searching for additional ways to reach each individual child’s needs; and for willing to go beyond and change practices if it means increasing the opportunity to help our students succeed as learners in academic/social achievements.**

Upcoming Events:

- **May 8-12 – Teacher Appreciation Week**
- **May 5 – Cinco De Mayo Day**
- **May 3rd – 2nd and 5th Field Trips**
- **May 4th – 1st Grade Field Trip**
- **May 6th – Nurse’s Day Recognition**
- **May 9th – K-1 Field Trip to 4H Progressive Ag Safety Week**
- **May 17th – 5th Grade/8th Grade Moving Up Day**



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Principal: Keith Mills

Email: keith.mills@grmustangs.org

- **May 18th – 4th/5th Grade Concert**
- **May 18th – Speech Teacher Recognition Day**
- **May 22nd – AM - Going Bananas Field Day K-2**
PM – ECE Field Day
- **May 23rd – 3-5 Field Day; Pre-School Graduation**
- **May 24th – Last Day for Students. Noon Dismissal!**
 - **Moving Up Day K-4**
 - **Awards Ceremony**
 - **Picnics at the Park**

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
May 8, 2023

- GRHS Enrollment
 - 12th - 39
 - 11th - 30
 - 10th - 30
 - 9th - 41
 - Total - 140
- Freshman and Sophomores are finishing up the NWEA MAPS in Reading, Language Usage, Math, and Science.
- Teacher appreciation week is this week, May 8 through May 12.
- Graduation will be held on Saturday, May 13, at 10:30 AM in the gym.
- Freshman High School visitation will be May 17 in the AM. 8th grade students from GRMS will come to the high school for a tour of the building and information regarding the transition.
- Last day of classes for students will be May 24 with a noon dismissal.

MS School Board Report

May 8 2023

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
35	35	27	97

Thank You's

- Thank you to Mrs. Coomes for organizing the testing
- Thank you to Mr. Livingston for your leadership through the trying events we had last month
- Thank you to all of the Awesome Middle School teachers during Teacher Appreciation Week. In case our community does not know, we have outstanding teachers.
- Thank you to Melissa Mracek for inviting the 7th grade to an Inventure Day at the 4H building on May 8 and the 8th grade for a real World Money event on May 15.

News

- Our resource room shopping center. Maggie picked a price of 5.01.
- Spring Concert is coming together well
- Hadley Banks was tripped at the start of her race and broke her elbow/scraped her knees and PR'd
- Skater crew is painting our crosswalks with positive graffiti art
- Mrs. Schmidt has rescheduled the STEAM workshop-agricultural uses (drones, gps, and other uses of STEAM for ag) for May 22nd after testing.
- The 8th grade raised the most money for the Sheridan County Historical Museum, in the middle school
- MAPS testing is going well. We are averaging 3 years of growth in just two years

Important Dates

- May 6, Middle School Dance
- Inventure Day May 8th 9am-2:30
- NSCAS Testing Finishing up this week.
- Money event May 15th 9am-2:30
- May 24 Middle School Awards ceremony after the Elementary awards

Professional Development

- Continue to group read Teach Like a Champion 3.0
- Potentially curriculum mapping with the high school
- MobyMax training on the May 10

Celebration of Excellence

- Ms. Allison Miller fulfilled all requirements for graduation. We are sad to see her go.
- Track:

Track went well this year. We are all finished. We had 41 participants. The athletes all improved as the year went on. Each one had a personal best at one of the track meets last

week. We had 8 individuals that broke into our schools top 10 for records and 2 relays broke

into the top 5.

The 4 x 800 relay team of Joel Montanez-Rodriguez, Riley Lefler, Robert Moore, and Luke

Laws qualified for Best of the West. They placed 7 th and bettered their time by 15 seconds.

Luke Laws also qualified in the Mile and placed 6 th .

Quiz Bowl=Twelve 7th graders and eleven 8th graders participated in quiz bowl this year. They had meets in both Chadron and Gering in April where they played three games at each meet. The kids competed well and had fun.

STUCO=Decorated class jars for a contest sponsored by the Rushville History Center Building Committee to raise money to build a new center for the museum.

Preparing for Teacher Appreciation week May 8-12... actually acknowledging all school staff with treats every day that week.

School dance on Sat May 6 with a luau theme... every person receives a flower lei and there is a tropical themed selfie booth.

Preparing a scavenger hunt for the visiting 5th graders (May 17th) to learn important areas of the school they will be utilizing next year.

May 2023 Superintendent Report

- 1) Graduation will be May 13, at 10:30 AM in the GRHS Gymnasium.
- 2) Update on school resource officer - Gordon PD is looking into the COPS Grant.
- 3) There is a discussion item on the agenda to review policies. The following policies are on the agenda to be familiar with: 3012 - School Meal Program and Meal Charges, 3013 - Emergency Closing, 3019 - Sale or Disposal of School Property, and 3055 - School Resource Officers.
- 4) There is a discussion item regarding a potential committee to look into information about updating the high school track. There has been community interest in looking into possible solutions for redoing the track.
- 5) Clark and Enerson have provided a contract to provide the school district with documentation to install a handicap accessible elevator or lift to allow access to the lower level cafeteria area of the high school. The proposal is provided for board approval as an action item. The proposal indicates they will invoice the school on an hourly basis not to exceed a total of \$15,000 for design services provided at their office location. In addition there will be a lump sum rate for Staff and Travel Expenses to the site either during design or construction that will be \$2500 per trip per staff member plus mileage and meal reimbursement.
- 6) We received two bids from roofing contractors to reroof GES and the Gym at GRMS. Chad has been reaching out to roofing companies in the area to solicit bids. The roofs are in need of replacing as they are requiring frequent repair. We still need to advertise locally for seven days before the school accepts a bid per policy; however, we need an action item approved by the board before the next meeting in order to be able to accept a proposal and allow a roofing company to schedule the roof work over the summer. If a lower bid comes in for the same scope and quality of work, then we will wait until the June board meeting to review new bids. The only concern is that if we wait until the June meeting, there is a risk that the work may not be scheduled before school starts. The facilities committee looked at current bids from the roofing contractors that were available and recommended accepting the bid from Weathercraft Co. out of the two bids received. We will discuss more during the action item at the board meeting.
- 7) The facilities committee also discussed the purchase of a new bus that could potentially be used as an activity bus and/or route bus if needed. We do not have an action item this month, as Chad is still looking into getting bids. We will have ESSER III funds available to use for the purchase of the bus.
- 8) The last day for students in the district will be May 24. All buildings will have a noon dismissal on that day. There will be teacher work days/meeting days on May 25, 26, 30, and 31.
- 9) Staffing update.

Sick Days: 0 hours

Personal Days: 0 hours

**Gordon-Rushville Public Schools
SPED Program 2022-23 Review
Board Meeting: May 8, 2023**

Supports Provided

- ESU 13 Contract Services
 - Speech Language Pathologist
 - Teacher of Vision Impaired
 - School Psychologist

- Chadron Community Hospital
 - Physical Therapist

- Gordon Memorial Hospital
 - Occupational Therapist

- NE ASD Network

District Staffing

- 7 Certified Teachers
- 1 Speech Language Pathologist
- 15 Classified Staff
- 1 SPED Director

<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	
RSCHOLAR "R" SCHOLARSHIP FUND		4/7/2023	650.00
01 2320 890 000 0 000	SCHOLARSHIP MONEY XFER		
Vendor Total:			650.00
ACTIVI ACTIVITY ACCOUNT		#047 5/2/23	160.00
01 2710 352 000 0 000	JOHNSON DRIVE PAY		
ACTIVI ACTIVITY ACCOUNT		5/2/23	46.89
01 1100 340 001 0 000	T. MORRIS APRIL SUB DAYS		
Vendor Total:			206.89
AGPARTS AGPARTS WORLDWIDE, INC.		051250	209.70
01 1100 734 001 0 000	ACER R752T (TOUCH) / R752TN		
01 1100 734 001 0 000	ACER R752TN (TOUCH) 11.6"		
Vendor Total:			209.70
ALLICHAD ALLISON, CHAD		APRIL 2023	16.00
01 2310 890 000 0 000	REIMB BUS		
Vendor Total:			16.00
BENZELP BENZEL PEST CONTROL		168916	412.50
01 2620 340 015 0 000	PEST CONTROL		
Vendor Total:			412.50
BLACKHI BLACK HILLS ENERGY		APRIL 2023	8,453.34
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			8,453.34
BOMGAAR BOMGAARS		49546118	10.99
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			10.99
BUREA2 BUREAU OF EDUCATION & RESEARCH		5128620	279.00
01 2130 330 000 0 000	MEDICAL EMERGENCIES		
Vendor Total:			279.00
CARDMEM CARDMEMBER SERVICE		APRIL 2023	4,708.63
01 2320 610 000 0 000	MONTHLY - INVOICE HOME		
01 2320 890 000 0 000	BACKGROUND CHECKS		
01 2730 626 000 0 000	FUEL STATE JOURNALISM & FFA		
01 1200 610 000 0 000	SPED PRIZES - HARVEST		
01 1200 580 000 0 000	AUTISTM CONF ROOM- B. HOOS		
01 1200 580 000 0 000	NASES CONF TRAVEL		
01 6418 330 000 0 000	PEAK GRANT- NASES		
01 6418 626 000 0 000	PEAK GRANT- NASES FUEL		
01 6422 643 000 0 000	EARLY CHILDHOOD SPEECH/HAND		
01 6998 610 000 0 000	ESSER III- INTERVENTION		
01 1100 610 013 0 000	TEACHER SUPPLIES		
01 2320 580 000 0 000	NAEP CONF TRAVEL		
01 2320 626 000 0 000	NAEP CONF FUEL		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2320 626 000 0 000	NASBO CONF ROOM- S. MEEKS		
01 1100 610 014 0 000	TEACHER SUPPLIES		
01 2610 890 014 0 000	RES BASKETBALL NETS		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 2410 610 001 0 000	TARDY SLIPS		
01 1100 734 000 0 000	SCREEN STIPS AND CHARGERS		
01 2610 610 001 0 000	DYSON VACUUM		
01 3599 626 000 0 000	NDE HEALTHY SCHOOLS CONF		
01 3599 580 000 0 000	TRAVEL NDE HEALTHY SCHOOLS		
01 2410 890 013 0 000	TESTING SNACKS		
01 2130 610 000 0 000	STUDENT HEALTH SUPPLIES		
01 1100 640 013 0 000	SCHOLASTIC BOOKS		
01 2410 580 000 0 000	TRAVEL TITLE 1 PEER REVIEW		
Vendor Total:			4,708.63
CDWGOV	CDW GOVERNMENT INC	HR14407	37.50
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			37.50
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	672681	4,451.33
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	COPIES LIB		
01 1100 610 001 0 000	COPIES LIB		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,451.33
CHACOM	CHADRON COMMUNITY HOSPITAL	MARCH 2023	1,755.96
01 2173 334 000 0 000	MILEAGE		
01 2173 340 000 0 000	PT SERVICES B-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
Vendor Total:			1,755.96
CHARMAX	CHARGING THUNDER, MAXINE	APRIL 2023	77.55
01 2712 332 000 0 000	SPED MILEAGE REIMB TO		
Vendor Total:			77.55
CITYOF	CITY OF GORDON	APRIL 2023	1,424.07
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,424.07
CITYO2	CITY OF RUSHVILLE	APRIL 2023	384.60
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			384.60

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
COGNIA	COGNIA	00156386	1,200.00
01 2410 810 000 0 000	MEMBERSHIP FEE 2023-2024		
		Vendor Total:	1,200.00
COLONI	COLONIAL RESEARCH	150342	450.31
01 2610 610 015 0 000	PAIL DISSOLVE		
		Vendor Total:	450.31
COPYSH	COPY SHOPPE, THE	13957/13991/ 14096/CR	98.85
01 2320 890 000 0 000	NOTARY STAMP-MEEKS		
01 2410 610 001 0 000	ENVELOPES		
01 2410 610 015 0 000	ENVELOPES		
COPYSH	COPY SHOPPE, THE	28880	34.20
01 2610 610 015 0 000	PAPER- CHIPBOARD/CARDSTOCK-		
COPYSH	COPY SHOPPE, THE	28885	420.12
01 2410 610 001 0 000	THANKS YOU CARDS WITH		
		Vendor Total:	553.17
COURTYA2	COURTYARD BY MARRIOTT	652R30001387 9	752.00
01 6418 580 000 0 000	PEAK GRANT- ROOMS SPED		
		Vendor Total:	752.00
CULLIG	CULLIGAN WATER CONDITIONING	APRIL 2023	78.00
01 2610 610 013 0 000	SALT		
01 2610 610 015 0 000	WATER		
01 2610 610 015 0 000	SALT		
01 2610 610 015 0 000	DISPENSER RENTAL		
		Vendor Total:	78.00
DASCENR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1365588	238.13
01 2610 382 000 0 000	TELEPHONE		
		Vendor Total:	238.13
DISCOU	DISCOUNT SCHOOL SUPPLY	005452700101	13.99
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
		Vendor Total:	13.99
DGPPUB	DPG PUBLISHING, INC	28840	690.95
01 1100 610 015 0 000	Daily Grammar Practice		
01 1100 610 015 0 000	Daily Grammar Practice		
01 1100 610 015 0 000	S/H		
		Vendor Total:	690.95
ESU13S	ESU 13 SOAR	APRIL 2023	8,034.34
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		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 1291 591 000 0 000	S/L SERVICES: SPED AGES 3-5		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1200 330 000 0 000	SPED INSERVICE		
01 1291 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
01 1292 591 000 0 000	S/L SERVICES: SPED SCHOOL		
01 2141 591 000 0 000	PSYCH ASSESSMENT: SPED		
01 6412 591 000 0 000	IDEA S/L NONPUBLIC SPED		
Vendor Total:			8,034.34
TRUEVA	GORDON HARDWARE	APRIL 2023	459.01
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES-FAUCET/SEED/PAINT		
Vendor Total:			459.01
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	APRIL 2023	2,854.60
01 2162 340 000 0 000	OT SERVICES AGE 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 6412 340 000 0 000	OT SERVICES SCHOOL AGE HOME		
01 2161 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
Vendor Total:			2,854.60
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0036260	30.00
01 2710 890 000 0 000	DOT LAB TEST- F. KREITMAN		
Vendor Total:			30.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	APRIL 2023	1,534.44
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,534.44
GROCER	GROCERY MART	APRIL 2023	385.90
01 1200 610 000 0 000	SPED SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES-KRUGER		
Vendor Total:			385.90
HEARTLAND	HEARTLAND DIESEL	4577	116.22
01 2730 340 000 0 000	BUS REPAIR		
Vendor Total:			116.22
HILLYA	HILLYARD / SIOUX FALLS	605085191/60 5089251	2,647.41
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
HILLYA	HILLYARD / SIOUX FALLS	605104090	2,801.71
01 2620 890 015 0 000	MINI SCRUB		
Vendor Total:			5,449.12

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HINNSG	HINNS GORDON AUTO PARTS	APRIL 2023	93.36
01 2730 340 000 0 000	PARTS		
			Vendor Total:
			93.36
HINNSR	HINNS RUSHVILLE AUTO	239694	46.64
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			46.64
HOBY	HOBY REGISTRATION	186231	250.00
01 3551 810 000 0 000	COLLEGE ACCESS-B. FREESEMAN		
			Vendor Total:
			250.00
HOMEDP	HOME DEPOT PRO, THE	738333020	161.88
01 2610 610 000 0 000	ESU SUPPLIES- ICE MELT		
			Vendor Total:
			161.88
HOOSBRA	HOOS, BRANDY	APRIL 2023	54.82
01 1200 626 000 0 000	FUEL AUTISM CONFERENCE		
			Vendor Total:
			54.82
HUSKER	HUSKER AUTO PARTS	6746-148673	2.65
01 2730 340 000 0 000	OIL FILTER		
			Vendor Total:
			2.65
IDEALL	IDEAL LINEN SUPPLY	11166278- 11169173	636.42
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11167265/111 69197	339.62
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total:
			976.04
JONESS	JONES SCHOOL SUPPLY	1949046	68.87
01 2410 610 001 0 000	GRADUATION MEDALS		
			Vendor Total:
			68.87
JOSTEN	JOSTENS	N003141849	341.06
01 2410 580 001 0 000	GRADUATION MEDAL INSERTS		
			Vendor Total:
			341.06
KREIFAY	KREITMAN, FAYE	APRIL 2023	230.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			230.00
KRUMSTE	KRUML, STEVE	4/26/23	10.87
01 2730 340 000 0 000	POWER STEERING FLUID REIMB		
KRUMSTE	KRUML, STEVE	APRIL 2023	260.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 270.87
KBSBSCH	KSB SCHOOL LAW	13948	1,050.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total: 1,050.00
LAKESH	LAKESHORE	641236042523	232.40
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
			Vendor Total: 232.40
LICKANN	LICKING, ANNA	APRIL 2023	111.83
01 6998 610 000 0 000	COOKIE SHEETS- SPED TEACHER		
			Vendor Total: 111.83
LUNCHP	LUNCH PROGRAM	APRIL 2023	17.25
01 1100 890 013 0 000	GES PRE-K MILK		
			Vendor Total: 17.25
MEEKSTA	MEEKS, STACEY	4/24/2023	128.75
01 2320 580 000 0 000	NASBO - MEAL REIMB		
01 2320 626 000 0 000	NASBO- FUEL REIMB		
			Vendor Total: 128.75
MODEFAR	MODERN FARM EQUIPMENT, CORP.	I80126	12.62
01 2610 610 001 0 000	FILTERS		
			Vendor Total: 12.62
NCSA	NCSA	75636	180.00
01 2320 330 000 0 000	2023 NASBO REGISTRATION -		
			Vendor Total: 180.00
NEPUBL	NE PUBLIC POWER DISTRICT	APRIL 2023	6,166.70
01 2610 621 000 0 000	ELECTRICITY		
			Vendor Total: 6,166.70
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-11277	100.00
01 2730 890 000 0 000	LEVEL 2 TRAINING- W. WACKER		
			Vendor Total: 100.00
PAPE101	PAPER 101	235055-00	1,488.60
01 2410 610 014 0 000	ESU PAPER		
PAPE101	PAPER 101	235201-00	1,759.61
01 2410 610 001 0 000	ESU PAPER		
PAPE101	PAPER 101	ORDER# 235150-00	239.88
01 2410 610 015 0 000	ESU PAPER		
PAPE101	PAPER 101	ORDER# 235251-00	198.90
01 2410 610 013 0 000	ESU PAPER		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			3,686.99
PAYROL	PAYROLL ACCOUNT	MAY 2023	656,327.06
01 411	MAY PYRL		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total:
			656,327.06
PEPPER	PEPPER OF MINNEAPOLIS, J W	365263874	50.99
01 1100 640 001 0 000	11379459 Pomp and		
01 1100 640 001 0 000	SHIPPING		
			Vendor Total:
			50.99
PIONEER	PIONEER MANUFACTURING COMPANY	INV877825	4,326.75
01 2610 610 000 0 000	FIELD PAINT		
			Vendor Total:
			4,326.75
PITSTOP	PIT STOP	4/12/2023	20.00
01 2730 340 000 0 000	TIRE REPAIR		
			Vendor Total:
			20.00
PITSCO	PITSCO CATALOG DIVISION	23000009263/ -9522	2,489.64
01 1100 610 015 0 000	CO2 dragster storage boxes-		
01 1100 610 015 0 000	CO2 dragster storage boxes-		
01 1100 610 015 0 000	Steel Axles-- 2-3/4" -- 100		
01 1100 610 015 0 000	Basswood body blanks--		
01 1100 610 015 0 000	Brass Washers		
01 1100 610 015 0 000	CO2 cartridge 8 gram-- 10		
01 1100 610 015 0 000	Lx wheels--pk 100		
01 1100 610 015 0 000	Px wheels--pk 100		
01 1100 610 015 0 000	Standard Screw Eyes-- pk		
01 1100 610 015 0 000	Foam paintbrushes		
01 1100 610 015 0 000	Impulse G3 Race System		
01 1100 610 015 0 000	Kite string with spool--		
01 1100 610 015 0 000	Dragster Trophy		
01 1100 610 015 0 000	S/H		
			Vendor Total:
			2,489.64
QUILLC	QUILL CORPORATION	31711704/317 05557	99.20
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
QUILLC	QUILL CORPORATION	31740471/316 94015	195.45
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
QUILLC	QUILL CORPORATION	31797725	33.30
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
			Vendor Total:
			327.95
ROSSSTE	ROSS, STEVEN	APRIL 2023	550.20

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 550.20
RUSHV4	RUSHVILLE SERVICE CENTER	15589	300.00
01 2630 420 015 0 000	SNOW REMOVAL		
			Vendor Total: 300.00
SALILOR	SALISBURY, LORI	APRIL 2023	668.10
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 668.10
SCJOUR	SC JOURNAL STAR	APRIL 2023	256.30
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
SCJOUR	SC JOURNAL STAR	MARCH 2023	361.84
01 1200 540 000 0 000	NOTICE OF DESTRUCTION OF		
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			Vendor Total: 618.14
SCHOO3	SCHOOL MATE	IN000589295	253.50
01 2410 610 014 0 000	https://www.schoolmate.		
01 2410 610 014 0 000	shipping		
			Vendor Total: 253.50
SCHOO7	SCHOOL SPECIALTY LLC	208132094791	65.76
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	208132127696	58.47
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	208132128157	637.21
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	208132140411	100.79
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
SCHOO7	SCHOOL SPECIALTY LLC	308104265717	410.49
01 2410 610 013 0 000	ESU SUPPLIES		
			Vendor Total: 1,272.72
SFMINS	SFM MUTUAL INSURANCE COMPANY	3008481	6,159.00
01 2610 520 000 0 000	WORK COMP AUDIT 2022-2023		
			Vendor Total: 6,159.00
STAPLE	STAPLES	806741345	55.84
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
STAPLE	STAPLES	8069758510	110.78
01 2410 610 013 0 000	ESU SUPPLIES		
STAPLE	STAPLES	8069825351	82.74
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
STAPLE	STAPLES	8069837135	74.26
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
STAPLE	STAPLES	8069897441	117.22
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
STAPLE	STAPLES	8069907751	26.12
01 2410 610 013 0 000	ESU SUPPLIES		
Vendor Total:			466.96
STRIV	STRIV AV, LLC	2881	419.43
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
01 2410 610 001 0 000	ESU TEACHER SUPPLIES		
Vendor Total:			419.43
STUDWEE	STUDIES WEEKLY INC.	474483	112.93
01 1100 610 014 0 000	NEBRASKA STUDIES WEEKLY		
Vendor Total:			112.93
SUMMCOM	SUMMIT FIRE PROTECTION	115010620	528.00
01 2620 340 015 0 000	ANNUAL FIRE EXTINGUISHER		
Vendor Total:			528.00
TEAMLA	TEAM LABORATORY CHEMICAL CORP	INV0035236	4,500.00
01 2610 610 000 0 000	TERMINATOR II WEED KILLER -		
Vendor Total:			4,500.00
THIESM	THIES, MARY	APRIL 2023	47.93
01 3599 580 000 0 000	2023 NDE HEALTHY SCHOOLS		
Vendor Total:			47.93
TIMEMAN	TIME MANAGEMENT SYSTEMS	286686	276.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			276.00
VENTRIS	VENTRIS LEARNING	20234042	1,354.50
01 6998 640 000 0 000	ESSER III-UFLI FOUNDATIONS		
Vendor Total:			1,354.50
VIAERO	VIAERO WIRELESS	APRIL 2023	141.36
01 1200 382 000 0 000	TABLET		
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			141.36
WESTCO	WESTCO	APRIL 2023	3,228.47
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK		
Vendor Total:			3,228.47
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	APRIL 2023	9,562.50
01 6997 320 000 0 000	ESSER II- PUPIL SERVICES		
Vendor Total:			9,562.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ZEPTIVE	ZEPTIVE, INC.	12220	6,914.00
01 6998 733 000 0 000	Zeptive Wireless Vape		
01 6998 733 000 0 000	Annual Software & Licensing		
01 6998 733 000 0 000	SHIPPING		
		Vendor Total:	6,914.00
		Fund Total:	761,017.10
		Checking Account Total:	761,017.10

<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	
CASHWA	CASH-WA DISTRIBUTING CO.		APRIL 2023	7,159.34
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				7,159.34
DISTR3	DISTRICT NO 10 GENERAL FUND		MAY PYRL 2023	24,267.84
06 3100 890 000 0 000		MAY 2023 LUNCH PAYROLL		
Vendor Total:				24,267.84
GROCER	GROCERY MART		APRIL 2023- FS	49.22
06 3100 630 000 0 000		FOOD		
Vendor Total:				49.22
HARRIS	HARRIS SALES		APRIL 2023	451.59
06 3100 630 000 0 000		FOOD		
Vendor Total:				451.59
HILAND	HILAND DAIRY		APRIL 2023	5,517.03
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				5,517.03
IDEAL2	IDEAL MARKET		APRIL 2023	47.46
06 3100 630 000 0 000		FOOD		
Vendor Total:				47.46
PEPSIC	PEPSI-COLA OF WESTERN NE		5100109849/5 10011088	181.79
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				181.79
PIZZAH	PIZZA HUT		APRIL 2023	720.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				720.00
USFOOD	US FOOD SERVICE		APRIL 2023	11,930.04
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				11,930.04
Fund Total:				50,324.31
Checking Account Total:				50,324.31

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22	2022-23
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	\$921,724.17	\$795,539.68
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	\$836,219.03	\$821,763.06
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	\$818,784.81	\$810,239.29
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	\$792,707.10	\$775,829.63
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	\$797,784.01	\$780,998.91
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	\$778,977.94	\$760,484.02
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	\$797,725.74	\$798,151.45
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	\$798,306.39	\$929,996.28
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	\$794,559.89	\$761,017.10
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	\$1,046,947.80	
July	\$665,065.64	\$730,454.54	\$747,141.61	\$766,808.07	\$781,464.19	
	*(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	\$723,222.31	

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of May, 2023

GENERAL FUND

** Sheridan County Tax money difference deposited/reported last month		\$14,197.45
Reconciled Bank Balance, April 28, 2023		236,550.54
On Deposit, County Treasurer	CC None to Report	1,651,937.55
Total Available Cash	SC 1,651,937.55	1,888,488.09
	Less: General Fund Bills	<u>- 761,017.10</u>
	Plus or Minus Cash Balance	+ 1,127,470.99
	Transfer TO Investment Fund	<u>- 1,126,250.00</u>
Anticipated Checkbook Balance, End of Month		1,220.99

BUILDING FUND

**Sheridan County Tax money difference deposited/reported last month		\$492.43
Reconciled Bank Balance, April 28, 2023		1,572.65
On Deposit, County Treasurer	CC None to Report	+ 19,509.83
Total Available Cash	SC 19,509.83	+ 21,082.48
	Less Bills	<u>- 0.00</u>
	Plus or Minus Cash Balance	+ 21,082.48
	Transfer TO Investment Fund	<u>- 20,000.00</u>
Anticipated Checkbook Balance, End of Month		1,082.48

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance April 28, 2023		1,030.99
	Less Bills	<u>- 140,927.46</u>
	Plus or Minus Cash Balance	<u>- 139,896.47</u>
	Transfer FROM Investment Fund	<u>+ 140,900.00</u>
Anticipated Checkbook Balance, End of Month		1,003.53

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, April 28, 2023	4,085,934.86
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 1,081,661.00 - 61,500.00 + 219.98	= 1,020,380.98
Dist. 10 Building 904,539.94 + 7,500.00 + 183.96	= 912,223.90
Dist. 10 Deprec. 2,152,892.40 + 0.00 + 437.58	<u>= 2,153,329.98</u>
Total of Fund Balances D10 Deprec Bldg	4,085,934.86
Trnsfr TO Inv.Fund fm D-10 + 1,126,250.00	+ 1,126,250.00
Trnsfr TO Inv.Fund fm Bldg + 20,000.00	+ 20,000.00
Trnsfr FROM Inv Fund to Deprec. -140,900.00	<u>- 140,900.00</u>
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 5,091,284.86

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, April 28, 2023		61,884.13
Anticipated Receipts	+	37,674.67
Less Bills	-	50,324.31
Transfer from District 10 General	+	.00
Anticipated Checkbook Balance, End of Month		<u>49,234.49</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, April 28, 2023		11,607.27
Less Bills	-	0.00
Transfer from District 10 General	+	0.00
Anticipated Checkbook Balance, End of Month		<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

**Sheridan County Tax money difference deposited/reported last month		\$371.07
Reconciled Bank Balance, April 28, 2023		469,857.84
On Deposit, County Treasurer	CC None to Report	+
		<u>23,059.46</u>
Total Available Cash	SC \$23,059.46	492,917.30
Less Bills	-	<u>166,923.30</u>
Anticipated Checkbook Balance, End of Month		<u>325,994.00</u>

SCHOLARSHIPS 02/28/2023 FINISH UPDATING THIS SECTION

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	74.80
Berndt Scholarship (10,000 CD)	101.34
Albert J. Bornemann Scholarship (10,000 CD)	158.98
Brewer Scholarship Fund (10,000) Savings Account	70.05
Griswold Scholarship Fund (15,000 CD)	268.62
GR Rural Scholarship Fund (20,000 CD)	730.50
Hollstein Foundation (16,000) Savings Account	90.01
Holzberger Memorial (25,000 CD)	(152.16)
Sullens Memorial Scholarship (25,000 CD)	874.56
Rusty Thorp Memorial	1.53
Waterman	866.94
Johnson Fine Arts Fund (60,000 CD)	XXXXX
Turner Foundation	XXXXX

MONTHLY FINANCIAL SUMMARY
MAY 2023

MONTH ENDING APRIL 2023

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$77,519.52	\$1,089,027.30	\$929,996.28	\$236,550.54
DISTRICT NO. 10 SPECIAL FUNDS	\$472,830.41	\$20,188.34	\$8,950.00	\$484,068.75
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$67,210.45	\$49,152.43	\$54,478.75	\$61,884.13
ACTIVITY FUND *BOW	\$189,556.60	\$10,939.92	\$16,986.56	\$183,509.96
GRPS INVESTMENT FUND	\$4,139,093.34	\$8,341.52	\$61,500.00	\$4,085,934.86

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	54,147.16	435,063.15	0.00	(435,063.15)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	26,998.60	217,324.71	0.00	(217,324.71)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	31,014.85	248,118.80	0.00	(248,118.80)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	33,539.71	284,485.51	0.00	(284,485.51)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	145,700.32	1,184,992.17	39.50	1,815,007.83
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,500.12	16,917.50	0.00	(16,917.50)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	875.00	6,918.16	0.00	(6,918.16)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	625.00	2,648.49	0.00	(2,648.49)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,468.82	11,627.89	0.00	(11,627.89)
113	SALARIES/SUBSTITUTES	100,000.00	5,468.94	38,112.04	38.11	61,887.96
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	57,751.60	57.75	42,248.40
114	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	57,751.60	57.75	42,248.40
01 1100 150 000 0 000	EXTRA DUTY SALARIES	10,000.00	0.00	9,638.57	96.39	361.43
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,287.95	0.00	(2,287.95)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	770.00	0.00	(770.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	10,000.00	0.00	12,696.52	126.97	(2,696.52)
01 1100 151 000 0 000	EXTRA DUTY SALARIES	160,000.00	0.00	0.00	0.00	160,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,022.23	91,395.36	0.00	(91,395.36)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,905.79	21,434.79	0.00	(21,434.79)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	16,726.47	134,280.96	0.00	(134,280.96)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,812.22	54,968.80	0.00	(54,968.80)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,789.43	70,315.44	0.00	(70,315.44)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,830.98	70,647.84	0.00	(70,647.84)
151	ADDITIONAL COMP/TEACHERS	1,460,000.00	56,087.12	443,043.19	30.35	1,016,956.81
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	10,766.64	66.67	5,383.36
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	10,766.64	66.67	5,383.36
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	199.25	19.93	800.75
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	34.72	0.00	(34.72)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	233.97	23.40	766.03
01 1100 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,070.55	8,576.60	0.00	(8,576.60)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,082.43	8,659.34	0.00	(8,659.34)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	523.01	4,184.08	0.00	(4,184.08)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,110.05	8,987.19	0.00	(8,987.19)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	188.05	1,506.89	0.00	(1,506.89)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	186.86	1,494.88	0.00	(1,494.88)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	106.20	849.60	0.00	(849.60)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	192.30	1,543.65	0.00	(1,543.65)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	4,459.45	35,802.23	35.80	64,197.77
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	10.28	28.97	0.00	(28.97)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	1.80	6.25	0.00	(6.25)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	12.08	35.22	3.52	964.78
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	703.69	14.07	4,296.31
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	172.86	0.00	(172.86)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-	0.00	0.00	54.97	0.00	(54.97)

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Budget VS Actual Exp. By Function EOM April 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSTRUCTIONAL						
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	0.00	931.52	18.63	4,068.48
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,629.05	36,816.33	0.00	(36,816.33)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,680.92	13,554.25	0.00	(13,554.25)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,222.29	17,763.82	0.00	(17,763.82)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,516.27	21,216.18	0.00	(21,216.18)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,174.50	9,432.01	0.00	(9,432.01)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.44	3,472.40	0.00	(3,472.40)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	629.85	5,033.68	0.00	(5,033.68)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	612.23	4,901.55	0.00	(4,901.55)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	13,894.55	112,190.22	53.42	97,809.78
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	187.70	1,279.96	0.00	(1,279.96)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	64.66	510.74	0.00	(510.74)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	47.26	202.06	0.00	(202.06)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	111.23	884.23	0.00	(884.23)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	410.85	2,876.99	28.77	7,123.01
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	415.92	3,327.72	41.60	4,672.28
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.53	620.32	0.00	(620.32)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	493.45	3,948.04	49.35	4,051.96
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	952.13	19.04	4,047.87
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	225.99	0.00	(225.99)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	76.06	0.00	(76.06)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	1,254.18	25.08	3,745.82
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,513.74	51,824.51	0.00	(51,824.51)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,650.26	21,333.37	0.00	(21,333.37)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,052.92	24,423.36	0.00	(24,423.36)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,587.47	30,115.80	0.00	(30,115.80)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	957.17	7,610.83	0.00	(7,610.83)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	265.88	2,173.57	0.00	(2,173.57)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	4,254.08	0.00	(4,254.08)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	598.23	4,785.84	0.00	(4,785.84)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	18,157.43	146,521.36	48.84	153,478.64
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	92.61	644.58	0.00	(644.58)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	24.70	139.68	0.00	(139.68)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	26.24	86.43	0.00	(86.43)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	143.55	870.69	17.41	4,129.31
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	710.54	5,684.32	37.90	9,315.68
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	1,063.52	0.00	(1,063.52)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	843.48	6,747.84	44.99	8,252.16
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	3,571.20	3,571.20	35.71	6,428.80
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	4,464.00	0.00	(4,464.00)
320	PUPIL SERVICES	10,000.00	3,571.20	8,035.20	80.35	1,964.80
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	75.00	12.63	3,925.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	10.00	0.00	(10.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	85.00	12.88	3,915.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00

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01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	20.00	80.00	0.00	(80.00)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	20.00	140.00	14.00	860.00
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
01 1100 443 000 0 000	RENTALS	12,000.00	1,910.87	13,111.62	109.26	(1,111.62)
443	RENTALS	12,000.00	1,910.87	13,111.62	109.26	(1,111.62)
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	225.39	963.00
530	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	225.39	963.00
01 1100 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 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	3,385.00	22.74	171,615.00
01 1100 610 001 0 000	SUPPLIES	0.00	928.07	13,377.99	0.00	(13,377.99)
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	1,231.86	9,088.42	0.00	(9,088.42)
01 1100 610 014 0 000	SUPPLIES	0.00	1,866.55	13,550.42	0.00	(13,550.42)
01 1100 610 015 0 000	SUPPLIES	0.00	1,661.74	7,533.98	0.00	(7,533.98)
610	SUPPLIES	175,000.00	5,688.22	46,935.81	62.37	128,064.19
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
626	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 1100 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	8,000.00	7,770.00	7,770.00	104.66	230.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	526.97	2,179.69	0.00	(2,179.69)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	174.87	0.00	(174.87)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	85.50	0.00	(85.50)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	470.56	0.00	(470.56)
640	BOOKS AND PERIODICALS	8,000.00	8,296.97	10,680.62	141.23	(2,680.62)
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 642 014 0 000	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
642	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	36.91	0.00	(36.91)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	36.91	0.00	(36.91)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	972.47	1.11	87,027.53
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	1,490.33	1.69	86,509.67
01 1100 730 001 0 000	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
730	EQUIPMENT	0.00	0.00	127.32	0.00	(127.32)
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	38.51	5,256.88	181.90	69,743.12
01 1100 734 001 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	38.51	8,904.88	218.88	66,095.12
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	1,062.67	25.62	8,937.33
735	COMPUTER (SOFTWARE)	10,000.00	0.00	1,062.67	25.62	8,937.33
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	2,500.05	0.00	(2,500.05)
01 1100 739 013 0 000	OTHER EQUIPMENT	0.00	0.00	288.88	0.00	(288.88)
01 1100 739 015 0 000	OTHER EQUIPMENT	0.00	0.00	993.93	0.00	(993.93)

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739	OTHER EQUIPMENT	0.00	0.00	3,782.86	0.00	(3,782.86)
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	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	180.00	4.80	4,820.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	325.00	6.50	4,675.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	3,797.53	0.00	(3,797.53)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	17.25	158.71	0.00	(158.71)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	13.52	0.00	(13.52)
890	OTHER MISC SERVICES	5,000.00	17.25	4,294.76	85.90	705.24
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	273,779.02	2,167,191.73	41.67	3,597,408.27
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	55,000.00	0.00	0.00	0.00	55,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,935.84	31,486.72	0.00	(31,486.72)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	437.32	3,498.56	0.00	(3,498.56)
111	SALARIES/TEACHER-PROF. STAFF	55,000.00	4,373.16	34,985.28	63.61	20,014.72
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.25	9,690.00	0.00	(9,690.00)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	1,076.64	0.00	(1,076.64)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.83	10,766.64	66.67	5,383.36
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	189.92	1,519.36	0.00	(1,519.36)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.10	168.80	0.00	(168.80)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	58.44	467.52	0.00	(467.52)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.49	51.92	0.00	(51.92)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	275.95	2,207.60	44.15	2,792.40
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	0.00	0.00	7,000.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	387.21	3,097.68	0.00	(3,097.68)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	43.02	344.16	0.00	(344.16)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.64	957.12	0.00	(957.12)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	13.29	106.32	0.00	(106.32)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	563.16	4,505.28	64.36	2,494.72
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,558.10	52,464.80	63.10	30,685.20
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.46	32,379.68	4.05	767,620.32
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	17,387.66	138,362.32	0.00	(138,362.32)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,943.36	319,332.98	0.00	(319,332.98)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,685.74	61,435.41	0.00	(61,435.41)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,211.02	49,688.16	0.00	(49,688.16)
111	SALARIES/TEACHER-PROF. STAFF	800,000.00	75,275.24	601,198.55	75.15	198,801.45
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	1,637.67	9,617.27	0.00	(9,617.27)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,761.74	19,149.66	0.00	(19,149.66)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	881.96	5,715.07	0.00	(5,715.07)
112	SALARIES/PARAPROFESSIONALS	55,000.00	5,281.37	34,482.00	62.69	20,518.00
01 1160 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	2.77	13.36	0.00	(13.36)
01 1160 132 015 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	2.77	13.37	0.00	(13.37)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	5.54	26.73	0.00	(26.73)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	8,972.00	59.81	6,028.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	8,972.00	59.81	6,028.00
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	140,000.00	0.00	0.00	0.00	140,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,733.20	21,726.52	0.00	(21,726.52)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,131.17	88,996.00	0.00	(88,996.00)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,032.20	16,244.14	0.00	(16,244.14)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	16,150.08	0.00	(16,150.08)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,915.33	143,116.74	102.23	(3,116.74)
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	529.55	4,093.88	0.00	(4,093.88)

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01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	519.38	4,154.98	0.00	(4,154.98)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.63	770.22	0.00	(770.22)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	109.82	878.55	0.00	(878.55)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,258.38	9,897.63	65.98	5,102.37
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	532.89	4,263.12	0.00	(4,263.12)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	532.89	4,263.12	71.05	1,736.88
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	653.12	43.54	846.88
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	653.12	43.54	846.88
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.66	2,357.28	4.71	47,642.72
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,302.56	10,368.94	0.00	(10,368.94)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,880.30	23,026.40	0.00	(23,026.40)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	519.40	4,143.05	0.00	(4,143.05)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	404.48	3,228.71	0.00	(3,228.71)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.05	1,638.96	0.00	(1,638.96)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	806.74	6,449.87	0.00	(6,449.87)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	137.60	1,097.66	0.00	(1,097.66)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.71	1,084.10	0.00	(1,084.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,687.50	53,394.97	106.79	(3,394.97)
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	119.84	693.34	0.00	(693.34)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	173.37	1,169.02	0.00	(1,169.02)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	62.03	394.82	0.00	(394.82)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	355.24	2,257.18	45.14	2,742.82
01 1160 231 000 0 000	RETIREMENT	65,000.00	388.40	3,136.81	4.83	61,863.19
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.32	13,633.52	0.00	(13,633.52)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,933.65	31,448.06	0.00	(31,448.06)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	756.14	6,044.11	0.00	(6,044.11)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.90	4,887.11	0.00	(4,887.11)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	1,595.28	0.00	(1,595.28)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	4,254.08	0.00	(4,254.08)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	531.76	0.00	(531.76)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,063.52	0.00	(1,063.52)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,332.99	66,594.25	102.45	(1,594.25)
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	87.39	565.83	0.00	(565.83)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	272.80	1,891.57	0.00	(1,891.57)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	87.39	565.84	0.00	(565.84)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	447.58	3,023.24	0.00	(3,023.24)
1160	POVERTY PROGRAM	1,152,500.00	117,295.20	927,879.53	80.51	224,620.47
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	11,911.31	96,932.45	20.80	369,067.55
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	41,408.00	0.00	(41,408.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,434.53	25,647.58	0.00	(25,647.58)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,842.37	27,330.54	0.00	(27,330.54)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,911.58	44,639.30	0.00	(44,639.30)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	30,275.79	235,957.87	50.63	230,042.13
01 1200 112 000 0 000	AIDES	382,300.00	0.00	0.00	0.00	382,300.00

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01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,824.64	8,332.44	0.00	(8,332.44)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	15,689.02	113,783.46	0.00	(113,783.46)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,040.58	77,801.89	0.00	(77,801.89)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	5,763.55	0.00	(5,763.55)
112	SALARIES/PARAPROFESSIONALS	382,300.00	28,554.24	205,681.34	53.80	176,618.66
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	1,750.00	14.58	10,250.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	15.63	250.08	0.00	(250.08)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	203.15	0.00	(203.15)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	31.26	4,113.93	0.00	(4,113.93)
113	SALARIES/SUBSTITUTES	12,000.00	46.89	6,317.16	52.64	5,682.84
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	56.44	56.44	0.00	(56.44)
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
132	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	56.44	85.51	17.10	414.49
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	3,768.32	75.37	1,231.68
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	3,768.32	75.37	1,231.68
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.52	2,381.18	0.00	(2,381.18)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	368.82	2,951.58	0.00	(2,951.58)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.26	1,562.59	0.00	(1,562.59)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.77	780.73	0.00	(780.73)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	2,409.04	19,649.13	19.65	80,350.87
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	13,624.40	0.00	(13,624.40)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,056.89	7,920.64	0.00	(7,920.64)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	874.79	8,411.41	0.00	(8,411.41)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,060.28	12,706.51	0.00	(12,706.51)
151	ADDITIONAL COMP/TEACHERS	100,000.00	9,063.42	69,988.17	69.99	30,011.83
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.40	115.20	0.46	24,884.80
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	279.66	2,237.98	0.00	(2,237.98)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	19.40	119.01	0.00	(119.01)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	482.31	3,858.48	0.00	(3,858.48)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	45.00	360.07	0.00	(360.07)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.99	0.99	0.00	(0.99)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	110.66	885.28	0.00	(885.28)
211	GROUP INSURANCE/TEACH., PROF. STAFF	25,000.00	952.42	7,577.01	30.31	17,422.99
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	536.01	4,375.53	0.00	(4,375.53)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	381.80	3,472.03	0.00	(3,472.03)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	917.81	7,847.56	26.16	22,152.44
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	7.82	0.00	(7.82)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	7.82	0.78	992.18
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.76	278.82	55.76	221.18
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.76	278.82	55.76	221.18
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	768.12	6,266.91	15.67	33,733.09
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	362.50	2,928.10	0.00	(2,928.10)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	274.42	2,061.57	0.00	(2,061.57)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	220.09	2,104.17	0.00	(2,104.17)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	512.34	3,291.09	0.00	(3,291.09)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	152.79	1,250.38	0.00	(1,250.38)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	115.25	936.34	0.00	(936.34)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.68	605.74	0.00	(605.74)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	65.48	629.54	0.00	(629.54)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	153.07	937.36	0.00	(937.36)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,704.74	21,011.20	52.53	18,988.80
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	130.05	582.66	0.00	(582.66)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,063.30	7,643.12	0.00	(7,643.12)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	807.75	5,662.17	0.00	(5,662.17)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	440.93	0.00	(440.93)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	2,001.10	14,328.88	57.32	10,671.12
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	133.88	13.39	866.12
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.10	15.90	0.00	(15.90)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	14.45	0.00	(14.45)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	2.35	314.67	0.00	(314.67)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	3.45	478.90	47.89	521.10
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,201.72	9,776.48	19.55	40,223.52
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	543.97	4,351.90	0.00	(4,351.90)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	358.52	2,687.71	0.00	(2,687.71)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	289.30	2,766.03	0.00	(2,766.03)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	681.32	4,398.26	0.00	(4,398.26)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,063.52	0.00	(1,063.52)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	86.41	830.86	0.00	(830.86)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,294.18	25,874.76	51.75	24,125.24
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	180.23	823.05	0.00	(823.05)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,555.32	11,199.88	0.00	(11,199.88)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,090.18	7,617.46	0.00	(7,617.46)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	569.32	0.00	(569.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	2,825.73	20,209.71	57.74	14,790.29
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.54	23.14	0.00	(23.14)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	3.09	10.81	0.00	(10.81)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	4.63	33.95	0.00	(33.95)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	3,776.94	9.44	36,223.06
320	PUPIL SERVICES	40,000.00	0.00	3,776.94	9.44	36,223.06
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	123.90	1,177.30	58.87	822.70
330	REGISTRATIONS/TRAINING FEES	2,000.00	123.90	1,177.30	58.87	822.70
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	0.00	(4,480.49)	(32.00)	18,480.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	0.00	(4,480.49)	(32.00)	18,480.49
01 1200 382 000 0 000	TELEPHONE	450.00	37.53	296.25	65.83	153.75
382	TELEPHONE	450.00	37.53	296.25	65.83	153.75
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
530	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
01 1200 540 000 0 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	389.85	1,783.94	422.99	(1,283.94)
580	TRAVEL	500.00	389.85	1,783.94	422.99	(1,283.94)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM	6,000.00	405.65	3,175.56	52.93	2,824.44

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SCHOOL AGE						
591	SERVICES PURCHASED FROM AN ESU	6,000.00	405.65	3,175.56	52.93	2,824.44
01 1200 610 000 0 000	SUPPLIES	10,000.00	170.91	1,665.66	116.54	8,334.34
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	170.91	1,665.66	134.93	8,334.34
01 1200 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
810	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	201.77	0.00	(201.77)
890	OTHER MISC SERVICES	0.00	0.00	201.77	0.00	(201.77)
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	82,334.48	627,442.35	51.38	621,307.65
1291 SPED/AGE 3-5						
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	22.45	0.00	(22.45)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1.75	0.00	(1.75)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1.75	0.00	(1.75)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	152.67	391.28	0.00	(391.28)
591	SERVICES PURCHASED FROM AN ESU	0.00	152.67	391.28	0.00	(391.28)
1291	SPED/AGE 3-5	0.00	152.67	415.48	0.00	(415.48)
1292 SPED/AGE 0-2						
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5.60	0.00	(5.60)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.33	0.00	(0.33)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.33	0.00	(0.33)
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	1,926.81	3,789.11	0.00	(3,789.11)
591	SERVICES PURCHASED FROM AN ESU	0.00	1,926.81	3,789.11	0.00	(3,789.11)
1292	SPED/AGE 0-2	0.00	1,926.81	3,795.04	0.00	(3,795.04)
1295 SPED INST.UNIFIED SPORTS						
01 1295 151 001 0 000	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 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	0.00	0.00	0.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
1295	SPED INST.UNIFIED SPORTS	1,000.00	0.00	0.00	0.00	1,000.00
2120 GUIDANCE SERVICES						
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,705.64	53,159.73	0.00	(53,159.73)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,456.55	27,593.13	0.00	(27,593.13)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	10,162.19	80,798.77	31.69	174,201.23
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	10,668.86	0.00	(10,668.86)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,009.37	8,061.51	0.00	(8,061.51)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,355.20	18,743.83	37.49	31,256.17
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	363.68	2,873.49	0.00	(2,873.49)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3.51	0.00	(3.51)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	263.32	2,102.03	0.00	(2,102.03)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	72.99	576.66	0.00	(576.66)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	76.90	614.17	0.00	(614.17)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	16,000.00	776.89	6,170.89	38.57	9,829.11
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	659.97	5,231.81	0.00	(5,231.81)
01 2120 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	4.53	0.00	(4.53)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	340.11	2,716.35	0.00	(2,716.35)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	132.94	1,053.87	0.00	(1,053.87)
231	RETIREMENT/TEACH,PROF.STAFF	24,000.00	1,133.02	9,006.56	37.53	14,993.44
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	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 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
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
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	383,000.00	14,427.30	114,720.05	29.95	268,279.95
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF.STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 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 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	125.00	125.00	25.00	375.00
330	REGISTRATIONS/TRAINING FEES	500.00	125.00	125.00	25.00	375.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	1,041.40	5.25	28,958.60
01 2130 610 014 0 000	SUPPLIES	0.00	0.00	42.50	0.00	(42.50)
610	SUPPLIES	30,000.00	0.00	1,083.90	5.39	28,916.10
01 2130 730 000 0 000	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
730	EQUIPMENT	0.00	0.00	413.93	0.00	(413.93)
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	103,850.00	125.00	1,622.83	2.08	102,227.17
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	17,602.20	35.20	32,397.80
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	17,602.20	35.20	32,397.80
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	17,602.20	30.35	40,397.80
2142	PSYCHOLOGICAL ASSESSMENT 3-5					

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	9,092.66	45.46	10,907.34
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	9,092.66	45.46	10,907.34
2151	SPEECH SCHOOL AGE	45,000.00	0.00	9,092.66	20.21	35,907.34
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	132.94	1.33	9,867.06
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	132.94	1.33	9,867.06
2152	SPEECH AGE 3/5	15,000.00	0.00	132.94	0.89	14,867.06
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	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	1,975.00	14,417.50	36.04	25,582.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,975.00	14,417.50	36.04	25,582.50
01 2161 580 000 0 000	TRAVEL	500.00	68.64	446.42	89.28	53.58
580	TRAVEL	500.00	68.64	446.42	89.28	53.58
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,043.64	14,863.92	32.67	30,636.08
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT 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 2162 340 000 0 000	3-5 OT SERVICES	7,000.00	632.00	3,160.00	45.14	3,840.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	632.00	3,160.00	45.14	3,840.00
2162	OT AGE 3/5	9,000.00	632.00	3,160.00	35.11	5,840.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	276.50	3,278.50	65.57	1,721.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	276.50	3,278.50	65.57	1,721.50
2163	OT SERVICES AGE B/2	7,500.00	276.50	3,278.50	43.71	4,221.50
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	427.39	2,539.06	25.39	7,460.94
340	OTHER PROFESSIONAL SERVICES	10,000.00	427.39	2,539.06	25.39	7,460.94
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	427.39	2,539.06	10.16	22,460.94
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	5,000.00	421.07	3,166.32	63.33	1,833.68
340	OTHER PROFESSIONAL SERVICES	5,000.00	421.07	3,166.32	63.33	1,833.68

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2172	PHYSICAL THERAPY AGE 3/5	10,000.00	421.07	3,166.32	31.66	6,833.68
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	106.11	1,047.36	6.98	13,952.64
334	MILEAGE PD/OTHER	15,000.00	106.11	1,047.36	6.98	13,952.64
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	322.32	3,567.64	71.35	1,432.36
340	OTHER PROFESSIONAL SERVICES	5,000.00	322.32	3,567.64	71.35	1,432.36
2173	PHYSICAL THERAPY AGE B/2	25,000.00	428.43	4,615.00	18.46	20,385.00
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	465.75	3,287.79	32.88	6,712.21
591	SERVICES PURCHASED FROM AN ESU	10,000.00	465.75	3,287.79	32.88	6,712.21
2181	VISION SERVICES - SCHOOL AGE	10,000.00	465.75	3,287.79	32.88	6,712.21
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	2,045.25	16.83	10,104.75
591	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	2,045.25	16.83	10,104.75
2182	VISION AGE 1-3	12,150.00	0.00	2,045.25	16.83	10,104.75
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	70.00	7,826.00	78.26	2,174.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	70.00	7,826.00	78.26	2,174.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	70.00	7,826.00	78.26	2,174.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	190.00	0.00	(190.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.36	26,226.88	65.57	13,773.12
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,278.36	26,226.88	65.57	13,773.12
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	8,613.28	66.26	4,386.72
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	8,613.28	66.26	4,386.72
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	173.65	1,398.74	34.97	2,601.26
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	57.02	459.28	0.00	(459.28)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	4,000.00	230.67	1,858.02	46.45	2,141.98
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	2,577.05	42.95	3,422.95
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	106.35	850.80	0.00	(850.80)
231	RETIREMENT/TEACH, PROF.STAFF	6,000.00	428.48	3,427.85	57.13	2,572.15
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	7,000.00	0.00	0.00	0.00	7,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	560.68	0.00	(560.68)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,767.65	0.00	(2,767.65)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,690.76	0.00	(2,690.76)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	303.58	0.00	(303.58)
640	BOOKS AND PERIODICALS	7,000.00	0.00	6,322.67	90.32	677.33
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	70,000.00	5,014.17	46,448.70	68.89	23,551.30
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	30,000.00	2,278.33	18,213.64	60.71	11,786.36
382	TELEPHONE	30,000.00	2,278.33	18,213.64	60.71	11,786.36
2224	EDUCATIONAL TV SERVICES	30,000.00	2,278.33	18,213.64	60.71	11,786.36

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2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	693.00	0.00	(693.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	693.00	0.00	(693.00)
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	30,632.71	102.11	(632.71)
350	TECHNICAL SERVICES	30,000.00	0.00	30,632.71	102.11	(632.71)
01 2310 531 000 0 000	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
531	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
01 2310 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 2310 610 000 0 000	SUPPLIES	8,000.00	0.00	55.57	0.69	7,944.43
610	SUPPLIES	8,000.00	0.00	55.57	0.69	7,944.43
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	316.30	6,365.51	79.57	1,634.49
810	DUES AND FEES	8,000.00	316.30	6,365.51	79.57	1,634.49
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	38.48	3,469.83	38.55	5,530.17
890	OTHER MISC SERVICES	9,000.00	38.48	3,469.83	38.55	5,530.17
2310	BOARD OF EDUCATION	100,000.00	354.78	46,810.64	46.81	53,189.36
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	3,742.17	59,460.50	38.12	96,539.50
105	SALARY-SUPERINTENDENT	156,000.00	3,742.17	59,460.50	38.12	96,539.50
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	64,668.56	43.11	85,331.44
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	64,668.56	43.11	85,331.44
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	10,766.64	26.92	29,233.36
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	10,766.64	26.92	29,233.36
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	14,804.13	29.61	35,195.87
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	14,804.13	29.61	35,195.87
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	939.19	0.00	(939.19)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	939.19	0.00	(939.19)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	608.47	4,867.76	32.45	10,132.24
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	811.92	0.00	(811.92)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	709.96	5,679.68	37.86	9,320.32
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	101.17	1,118.21	0.00	(1,118.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	101.17	1,118.21	37.27	1,881.79
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	4,371.05	43.71	5,628.95
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	4,371.05	43.71	5,628.95
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	6,362.32	42.42	8,637.68
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	6,362.32	42.42	8,637.68
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	132.94	1,063.52	0.00	(1,063.52)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	1,063.52	35.45	1,936.48
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	2,107.26	14.05	12,892.74
235	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	2,107.26	14.05	12,892.74
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	429.00	944.00	62.93	556.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	429.00	944.00	62.93	556.00
01 2320 333 000 0 000	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
333	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
350	TECHNICAL SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75

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01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	0.00	4,213.01	70.22	1,786.99
540	ADVERTISING AND PRINTING	6,000.00	0.00	4,213.01	70.22	1,786.99
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	622.18	1,817.89	36.36	3,182.11
580	TRAVEL	5,000.00	622.18	1,817.89	36.36	3,182.11
01 2320 610 000 0 000	SUPPLIES	3,000.00	439.59	2,119.52	70.65	880.48
610	SUPPLIES	3,000.00	439.59	2,119.52	70.65	880.48
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01 2320 630 000 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	DUES AND FEES	2,000.00	125.00	577.00	28.85	1,423.00
810	DUES AND FEES	2,000.00	125.00	577.00	28.85	1,423.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	10,068.64	100.69	(68.64)
890	OTHER MISC SERVICES	10,000.00	0.00	10,068.64	100.69	(68.64)
2320	EXECUTIVE ADMINISTRATION	500,000.00	18,637.99	194,036.00	38.81	305,964.00
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	4,217.50	77,222.07	128.70	(17,222.07)
317	LEGAL SERVICES	60,000.00	4,217.50	77,222.07	128.70	(17,222.07)
2330	DIST LEGAL SERVICES	60,000.00	4,217.50	77,222.07	128.70	(17,222.07)
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	1,994.91	16,573.74	0.00	(16,573.74)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,407.30	19,575.00	0.00	(19,575.00)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,394.97	11,323.86	0.00	(11,323.86)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,787.47	14,556.08	0.00	(14,556.08)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	7,584.65	62,028.68	64.95	33,471.32
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	10,690.66	81,543.42	0.00	(81,543.42)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,690.71	53,525.68	0.00	(53,525.68)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,471.11	27,768.88	0.00	(27,768.88)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,691.36	53,530.88	0.00	(53,530.88)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	27,543.84	216,368.86	60.10	143,631.14
01 2410 113 000 0 000	SALARY-SUBSTITUTES	0.00	21.50	21.50	0.00	(21.50)
113	SALARIES/SUBSTITUTES	0.00	21.50	21.50	0.00	(21.50)
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	131.25	313.32	0.00	(313.32)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	31.52	366.88	0.00	(366.88)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	174.04	457.42	0.00	(457.42)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	336.81	1,137.62	113.76	(137.62)
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	1,345.83	10,766.64	0.00	(10,766.64)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	4,705.44	0.00	(4,705.44)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	6,998.32	0.00	(6,998.32)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	10,766.64	0.00	(10,766.64)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,154.63	33,237.04	60.43	21,762.96
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	535.84	4,822.55	0.00	(4,822.55)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	10,766.64	0.00	(10,766.64)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	5,383.28	0.00	(5,383.28)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	5,715.60	0.00	(5,715.60)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,269.03	26,688.07	51.32	25,311.93
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	610.44	4,885.60	0.00	(4,885.60)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	147.22	1,175.68	0.00	(1,175.68)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	757.66	6,061.28	75.77	1,938.72
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	450.94	3,872.85	0.00	(3,872.85)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	552.80	4,363.68	0.00	(4,363.68)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	22.60	239.00	0.00	(239.00)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	59.02	465.90	0.00	(465.90)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,085.36	8,941.43	59.61	6,058.57
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	156.36	1,248.43	0.00	(1,248.43)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	125.99	1,040.69	0.00	(1,040.69)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	115.80	872.72	0.00	(872.72)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	136.74	1,113.56	0.00	(1,113.56)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.97	795.16	0.00	(795.16)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.39	243.32	0.00	(243.32)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	64.56	517.85	0.00	(517.85)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.96	823.64	0.00	(823.64)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	831.77	6,655.37	83.19	1,344.63
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	732.49	5,505.05	0.00	(5,505.05)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	511.85	4,094.79	0.00	(4,094.79)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	264.38	2,115.70	0.00	(2,115.70)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.35	3,443.60	0.00	(3,443.60)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.71	323.69	0.00	(323.69)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.95	823.60	0.00	(823.60)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	51.26	410.16	0.00	(410.16)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.85	367.72	0.00	(367.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	2,174.84	17,084.31	68.34	7,915.69
01 2410 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.64	1.64	0.00	(1.64)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.64	1.64	0.00	(1.64)
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	208.95	1,659.52	0.00	(1,659.52)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	239.75	1,960.57	0.00	(1,960.57)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	154.29	1,158.16	0.00	(1,158.16)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	175.53	1,429.53	0.00	(1,429.53)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	778.52	6,207.78	51.73	5,792.22
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	1,053.63	8,033.94	0.00	(8,033.94)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	5,268.16	0.00	(5,268.16)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.60	2,732.85	0.00	(2,732.85)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	5,268.16	0.00	(5,268.16)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	2,712.27	21,303.11	60.87	13,696.89

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01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	541.50	2,181.50	43.63	2,818.50
350	TECHNICAL SERVICES	5,000.00	541.50	2,181.50	43.63	2,818.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	1,991.63	99.58	8.37
01 2410 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	2,000.00	0.00	1,991.63	99.58	8.37
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	1.84	10,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	1,055.13	3,087.41	0.00	(3,087.41)
01 2410 610 013 0 000	SUPPLIES	0.00	1,181.17	2,347.55	0.00	(2,347.55)
01 2410 610 014 0 000	SUPPLIES	0.00	774.74	985.84	0.00	(985.84)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	180.29	0.00	(180.29)
610	SUPPLIES	10,000.00	3,011.04	6,601.09	78.10	3,398.91
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
626	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
640	BOOKS AND PERIODICALS	0.00	0.00	97.75	0.00	(97.75)
01 2410 739 001 0 000	OTHER EQUIPMENT	0.00	0.00	288.89	0.00	(288.89)
739	OTHER EQUIPMENT	0.00	0.00	288.89	0.00	(288.89)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	1,200.00	22.50	4,800.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	495.00	0.00	(495.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	295.00	0.00	(295.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	571.00	0.00	(571.00)
810	DUES AND FEES	6,000.00	0.00	2,621.00	46.18	3,379.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	35.40	50.63	1.01	4,949.37
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
01 2410 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	70.00	70.00	0.00	(70.00)
890	OTHER MISC SERVICES	5,000.00	105.40	120.63	4.93	4,879.37
2410	OFFICE OF THE PRINCIPAL	700,000.00	54,910.46	419,854.68	60.19	280,145.32
2580	ADMIN TECH SERVICES					
01 2580 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
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	4,002.67	32,021.36	8.05	365,978.64
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,612.36	64,199.29	0.00	(64,199.29)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,391.63	40,795.19	0.00	(40,795.19)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,908.22	30,147.38	0.00	(30,147.38)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,908.96	47,679.09	0.00	(47,679.09)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	27,823.84	214,842.31	53.98	183,157.69
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	37.55	383.74	0.00	(383.74)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	214.10	526.72	0.00	(526.72)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	13.91	46.48	0.00	(46.48)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	23.35	149.28	0.00	(149.28)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	288.91	1,106.22	22.12	3,893.78
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.45	5,715.60	4.57	119,284.40
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,348.29	32,610.72	0.00	(32,610.72)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	21,533.28	0.00	(21,533.28)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	16,150.00	0.00	(16,150.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,364.57	27,289.51	0.00	(27,289.51)

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150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	13,137.72	103,299.11	82.64	21,700.89
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	528.85	4,037.48	7.34	50,962.52
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	94.40	720.69	0.00	(720.69)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	623.25	4,758.17	8.65	50,241.83
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	40,000.00	289.30	2,121.58	5.30	37,878.42
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	610.89	4,540.48	0.00	(4,540.48)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	422.50	3,112.19	0.00	(3,112.19)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	278.11	2,130.56	0.00	(2,130.56)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	392.91	3,134.95	0.00	(3,134.95)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.64	378.74	0.00	(378.74)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	311.80	2,321.48	0.00	(2,321.48)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.67	1,619.61	0.00	(1,619.61)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.54	1,153.43	0.00	(1,153.43)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	227.44	1,818.40	0.00	(1,818.40)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,931.80	22,331.42	55.83	17,668.58
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	393.80	3,150.37	6.30	46,849.63
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	849.92	6,217.95	0.00	(6,217.95)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	551.44	4,063.38	0.00	(4,063.38)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	385.70	2,968.72	0.00	(2,968.72)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	583.22	4,701.26	0.00	(4,701.26)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	1,063.52	0.00	(1,063.52)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	1,063.52	0.00	(1,063.52)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	531.76	0.00	(531.76)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	1,632.12	0.00	(1,632.12)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,295.84	25,392.60	50.79	24,607.40
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	70.00	3,963.13	11.32	31,036.87
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	280.00	0.00	(280.00)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	100.00	100.00	0.00	(100.00)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	180.00	0.00	(180.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	943.99	0.00	(943.99)
340	OTHER PROFESSIONAL SERVICES	35,000.00	170.00	5,467.12	15.62	29,532.88
01 2610 382 000 0 000	TELEPHONE	60,000.00	3,175.51	15,805.02	27.49	44,194.98
382	TELEPHONE	60,000.00	3,175.51	15,805.02	27.49	44,194.98
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,650.66	34,164.59	56.94	25,835.41
410	WATER AND SEWER	60,000.00	1,650.66	34,164.59	56.94	25,835.41
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 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	800.00	307.32	921.96	115.25	(121.96)
443	RENTALS	800.00	307.32	921.96	115.25	(121.96)
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	97,654.27	57.44	72,345.73
520	PROPERTY INSURANCE	170,000.00	0.00	97,654.27	57.44	72,345.73
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	1,706.27	13.13	11,293.73
531	POSTAGE	13,000.00	0.00	1,706.27	13.13	11,293.73
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00

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580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	135,000.00	809.45	9,554.73	7.08	125,445.27
01 2610 610 001 0 000	SUPPLIES	0.00	2,922.33	22,590.00	0.00	(22,590.00)
01 2610 610 013 0 000	SUPPLIES	0.00	408.17	7,888.22	0.00	(7,888.22)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	230.81	0.00	(230.81)
01 2610 610 015 0 000	SUPPLIES	0.00	2,175.41	11,954.43	0.00	(11,954.43)
610	SUPPLIES	135,000.00	6,315.36	52,218.19	38.68	82,781.81
01 2610 621 000 0 000	UTILITIES	230,000.00	19,253.25	114,771.98	49.90	115,228.02
621	NATURAL GAS	230,000.00	19,253.25	114,771.98	49.90	115,228.02
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	142.54	2.85	4,857.46
01 2610 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	67.07	0.00	(67.07)
890	OTHER MISC SERVICES	5,000.00	0.00	209.61	4.19	4,790.39
2610	OPERATION OF PLANT	1,423,100.00	78,973.46	694,648.84	48.86	728,451.16
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	420.00	2,856.82	4.93	55,043.18
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,256.02	0.00	(2,256.02)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,390.20	0.00	(1,390.20)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	154.60	1,429.40	0.00	(1,429.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	11,633.37	0.00	(11,633.37)
340	OTHER PROFESSIONAL SERVICES	57,900.00	574.60	19,565.81	33.79	38,334.19
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	62.70	0.00	(62.70)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	159.60	0.00	(159.60)
610	SUPPLIES	5,000.00	0.00	222.30	4.45	4,777.70
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 733 013 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	319.99	0.00	(319.99)
733	FURNITURE AND EQUIP	2,000.00	0.00	319.99	16.00	1,680.01
01 2620 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	97.02	9.70	902.98
01 2620 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	1,000.00	0.00	97.02	9.70	902.98
2620	MAINTENANCE OF PLANT	65,900.00	574.60	20,205.12	30.66	45,694.88
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	1,300.00	16.25	6,700.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	5,800.00	0.00	(5,800.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	2,300.00	0.00	(2,300.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	300.00	1,450.00	0.00	(1,450.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	300.00	1,450.00	0.00	(1,450.00)
420	GROUNDS MAINTENANCE	8,000.00	600.00	12,300.00	153.75	(4,300.00)
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
2630	CARE/UPKEEP GROUNDS	11,000.00	600.00	12,300.00	111.82	(1,300.00)
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
340	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00

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2650	VEHICLE ACQUISITION, SERV, MTNCE	300,000.00	0.00	0.00	0.00	300,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,163.07	13,981.22	46.60	16,018.78
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,163.07	13,981.22	46.60	16,018.78
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	8.13	218.80	10.94	1,781.20
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	8.13	218.80	10.94	1,781.20
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	149.91	973.09	48.65	1,026.91
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	149.91	973.09	48.65	1,026.91
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	213.64	1,375.63	68.78	624.37
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	213.64	1,375.63	68.78	624.37
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	308.52	24,687.66	0.00	(24,687.66)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	17,667.25	0.00	(17,667.25)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	308.52	17,843.55	0.00	(17,843.55)
332	MILEAGE TO PARENTS	135,000.00	617.04	60,198.46	44.59	74,801.54
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	1,213.00	10,826.39	21.65	39,173.61
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	1,213.00	10,826.39	21.65	39,173.61
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	38.00	3,597.34	119.91	(597.34)
890	OTHER MISC SERVICES	3,000.00	38.00	3,597.34	119.91	(597.34)
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	4,402.79	91,170.93	33.21	183,329.07
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,783.17	9,474.58	63.16	5,525.42
01 2712 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	347.21	0.00	(347.21)
332	MILEAGE TO PARENTS	15,000.00	1,783.17	9,821.79	65.48	5,178.21
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,783.17	9,821.79	65.48	5,178.21
2720	SAFETY MONITOR					
01 2720 610 014 0 000	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
610	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	284.80	4.75	5,715.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	1,063.89	12,846.26	42.82	17,153.74
340	OTHER PROFESSIONAL SERVICES	30,000.00	1,063.89	12,846.26	42.82	17,153.74
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
430	REPAIR AND MAINTENANCE	0.00	0.00	35.96	0.00	(35.96)
01 2730 431 000 0 000	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
431	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	4,040.65	30,584.53	61.17	19,415.47
626	GAS AND OIL	50,000.00	4,040.65	30,584.53	61.17	19,415.47
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	488.36	9.77	4,511.64
890	OTHER MISC SERVICES	5,000.00	0.00	488.36	9.77	4,511.64
2730	VEHICLE MAINTENANCE	129,500.00	5,104.54	43,955.11	33.94	85,544.89
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,485.55	22,243.36	0.00	(22,243.36)
01 2900 110 001 0 000	FODD SERVICES	0.00	6,764.31	41,820.98	0.00	(41,820.98)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,501.54	25,754.00	0.00	(25,754.00)
01 2900 110 015 0 000	FOOD SERVICES	0.00	7,211.15	45,119.76	0.00	(45,119.76)
110	SALARIES/NON-INSTRUCTIONAL	0.00	19,962.55	134,938.10	0.00	(134,938.10)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	56.07	305.53	0.00	(305.53)

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130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	56.07	305.53	0.00	(305.53)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,221.50	10,357.52	0.00	(10,357.52)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,221.50	10,357.52	0.00	(10,357.52)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	4,672.72	0.00	(4,672.72)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	4,672.72	0.00	(4,672.72)
01 2900 220 000 0 000	FOOD SERVICES	0.00	190.15	1,670.84	0.00	(1,670.84)
01 2900 220 001 0 000	FOOD SERVICES	0.00	490.96	2,997.78	0.00	(2,997.78)
01 2900 220 013 0 000	FOOD SERVICES	0.00	248.67	1,835.78	0.00	(1,835.78)
01 2900 220 015 0 000	FOOD SERVICES	0.00	521.00	3,230.45	0.00	(3,230.45)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	93.44	778.37	0.00	(778.37)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,544.22	10,513.22	0.00	(10,513.22)
01 2900 230 000 0 000	FOOD SERVICES	0.00	244.97	2,189.07	0.00	(2,189.07)
01 2900 230 001 0 000	FOOD SERVICES	0.00	431.22	2,921.96	0.00	(2,921.96)
01 2900 230 013 0 000	FOOD SERVICES	0.00	345.87	2,543.93	0.00	(2,543.93)
01 2900 230 015 0 000	FOOD SERVICES	0.00	717.84	4,487.01	0.00	(4,487.01)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,739.90	12,141.97	0.00	(12,141.97)
2900	MAINTENANCE OF BLDGS	0.00	25,108.33	172,929.06	0.00	(172,929.06)
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 610 001 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
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	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	20.00	0.00	(20.00)
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	763.15	0.00	(763.15)
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	0.00	918.45	0.00	(918.45)
890	OTHER MISC SERVICES	10,000.00	0.00	1,681.60	17.28	8,318.40
3540	PRESCHOOL	20,000.00	0.00	1,701.60	8.89	18,298.40
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	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 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
610	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 640 001 0 000	BOOKS AND PERIODICALS	0.00	114.40	345.72	0.00	(345.72)
640	BOOKS AND PERIODICALS	10,000.00	114.40	345.72	3.46	9,654.28
01 3551 641 001 0 000	E BOOKS	0.00	0.00	39.65	0.00	(39.65)
641	E BOOKS	0.00	0.00	39.65	0.00	(39.65)
01 3551 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3551 810 001 0 000	DUES AND FEES	0.00	0.00	291.82	0.00	(291.82)
810	DUES AND FEES	0.00	0.00	291.82	0.00	(291.82)

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01 3551 890 000 0 000	TRAVEL	0.00	598.81	830.85	0.00	(830.85)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	288.55	0.00	(288.55)
890	OTHER MISC SERVICES	0.00	598.81	1,119.40	0.00	(1,119.40)
3551	EDUCATION QUEST	23,000.00	713.21	1,881.75	8.18	21,118.25
3599	IN/OUT AND CA GRANT					
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
610	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
01 3599 626 000 0 000	COLLEGE ACCESS GRANT GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
3599	IN/OUT AND CA GRANT	22,000.00	0.00	1,502.07	18.74	20,497.93
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,491.95	43,935.60	0.00	(43,935.60)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,652.44	37,219.52	0.00	(37,219.52)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,025.81	24,206.48	0.00	(24,206.48)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	13,170.20	105,361.60	35.12	194,638.40
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	10,766.64	0.00	(10,766.64)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	5,715.60	0.00	(5,715.60)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	5,383.28	0.00	(5,383.28)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.19	21,865.52	43.73	28,134.48
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	547.33	4,378.64	0.00	(4,378.64)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	84.05	672.40	0.00	(672.40)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	631.38	5,051.04	63.14	2,948.96
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.64	2,109.12	0.00	(2,109.12)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	239.48	1,915.84	0.00	(1,915.84)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	202.47	1,619.99	0.00	(1,619.99)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	64.61	516.88	0.00	(516.88)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.78	294.24	0.00	(294.24)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.04	360.37	0.00	(360.37)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	852.02	6,816.44	52.43	6,183.56
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	540.46	4,323.68	0.00	(4,323.68)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	3,662.32	0.00	(3,662.32)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	2,382.32	0.00	(2,382.32)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	1,063.52	0.00	(1,063.52)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	531.76	0.00	(531.76)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,495.45	11,963.60	47.85	13,036.40
6200	TITLE I (CURRENT)	396,000.00	18,882.24	151,058.20	38.15	244,941.80
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	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 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
6310	TITLE II-A	71,150.00	0.00	0.00	0.00	71,150.00
6406	IDEA-PRESCHOOL					

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01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	642.96	3,490.20	0.00	(3,490.20)
112	SALARIES/PARAPROFESSIONALS	5,000.00	642.96	3,490.20	69.80	1,509.80
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	214.77	1,300.53	0.00	(1,300.53)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	214.77	1,300.53	0.00	(1,300.53)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	39.91	210.79	0.00	(210.79)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	39.91	210.79	42.16	289.21
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	63.52	344.76	0.00	(344.76)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	63.52	344.76	68.95	155.24
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2.70	2,000.00
6406	IDEA-PRESCHOOL	8,000.00	961.16	5,346.28	67.50	2,653.72
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,029.69	8,218.42	8.22	91,781.58
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,046.65	16,373.20	0.00	(16,373.20)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,612.41	29,681.39	0.00	(29,681.39)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,001.56	10,007.81	0.00	(10,007.81)
111	SALARIES/TEACHER-PROF.STAFF	100,000.00	8,690.31	64,280.82	64.28	35,719.18
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	228.79	1,830.32	7.32	23,169.68
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	2,857.84	0.00	(2,857.84)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	693.02	5,694.17	0.00	(5,694.17)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,279.04	10,382.33	41.53	14,617.67
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	257.80	2,063.01	0.00	(2,063.01)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	502.29	4,126.97	0.00	(4,126.97)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	45.00	360.08	0.00	(360.08)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	96.36	791.73	0.00	(791.73)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	901.45	7,341.79	48.95	7,658.21
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.45	610.16	7.63	7,389.84
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	118.19	945.45	0.00	(945.45)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	191.92	1,576.74	0.00	(1,576.74)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	149.81	749.22	0.00	(749.22)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	16.98	135.84	0.00	(135.84)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	20.63	165.03	0.00	(165.03)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	36.82	302.61	0.00	(302.61)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	8,000.00	610.80	4,485.05	56.06	3,514.95
01 6408 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	810.64	8.11	9,189.36
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	201.33	1,610.65	0.00	(1,610.65)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	355.35	2,919.73	0.00	(2,919.73)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	197.11	985.53	0.00	(985.53)
231	RETIREMENT/TEACH, PROF.STAFF	10,000.00	855.12	6,326.55	63.27	3,673.45
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00

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232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	1,219.19	24.38	3,780.81
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,219.19	24.38	3,780.81
6408	IDEA - BASE	171,000.00	12,336.72	94,035.73	54.99	76,964.27
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	10,000.00	242.28	244.53	2.45	9,755.47
01 6412 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	74.48	74.48	0.00	(74.48)
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	316.76	319.01	3.19	9,680.99
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	53.83	53.83	7.69	646.17
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	14.29	14.29	0.00	(14.29)
151	ADDITIONAL COMP/TEACHERS	700.00	68.12	68.12	9.73	631.88
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.00	0.00	200.00
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	10.35	10.35	0.00	(10.35)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1.99	1.99	0.00	(1.99)
211	GROUP INSURANCE/TEACH., PROF.STAFF	200.00	12.34	12.34	6.17	187.66
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	17.99	18.19	9.10	181.81
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	3.94	3.94	0.00	(3.94)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.00	4.00	0.00	(4.00)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.76	0.76	0.00	(0.76)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	200.00	26.69	26.89	13.45	173.11
01 6412 231 000 0 000	RETIREMENT	300.00	23.84	23.84	7.95	276.16
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	7.33	7.33	0.00	(7.33)
231	RETIREMENT/TEACH, PROF.STAFF	300.00	31.17	31.17	10.39	268.83
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	158.00	1,224.50	24.49	3,775.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	158.00	1,224.50	24.49	3,775.50
01 6412 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	549.00	0.00	(549.00)
530	OTHER COMMUNICATIONS	0.00	0.00	549.00	0.00	(549.00)
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	118.50	2,067.18	13.78	12,932.82
591	SERVICES PURCHASED FROM AN ESU	15,000.00	118.50	2,067.18	13.78	12,932.82
6412	IDEA/NON-PUBLIC	31,400.00	731.58	4,298.21	13.69	27,101.79
6418	PERK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 6418 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 6418 626 000 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
6418	PERK GRANT	0.00	0.00	0.00	0.00	0.00
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	311.04	311.04	0.00	(311.04)
610	SUPPLIES	0.00	311.04	311.04	0.00	(311.04)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 6422 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	311.04	311.04	6.22	4,688.96
6423	NONPUBLIC SPED IDEA					
01 6423 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	624.03	0.00	(624.03)
332	MILEAGE TO PARENTS	0.00	0.00	624.03	0.00	(624.03)

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6423	NONPUBLIC SPED IDEA	0.00	0.00	624.03	0.00	(624.03)
6690	OTHER FEDERAL					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
6690	OTHER FEDERAL	500.00	0.00	0.00	0.00	500.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS	6,000.00	0.00	75.00	1.25	5,925.00
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	1,010.25	8,334.55	0.00	(8,334.55)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	252.56	2,227.01	0.00	(2,227.01)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,152.18	8,753.90	0.00	(8,753.90)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	2,414.99	19,315.46	42.92	25,684.54
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	269.17	2,220.65	0.00	(2,220.65)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	67.29	605.61	0.00	(605.61)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	336.46	2,557.09	0.00	(2,557.09)
151	ADDITIONAL COMP/TEACHERS	10,000.00	672.92	5,383.35	53.83	4,616.65
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	75.58	623.53	0.00	(623.53)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	18.89	167.20	0.00	(167.20)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	87.77	666.86	0.00	(666.86)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	20.13	166.08	0.00	(166.08)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.04	45.52	0.00	(45.52)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	25.62	194.72	0.00	(194.72)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	3,000.00	233.03	1,863.91	62.13	1,136.09
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	99.42	820.20	0.00	(820.20)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.85	219.30	0.00	(219.30)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	113.37	861.61	0.00	(861.61)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	237.64	1,901.11	38.02	3,098.89
6910	INDIAN EDUCATION	63,000.00	3,558.58	28,463.83	45.18	34,536.17
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,106.13	21,008.65	0.00	(21,008.65)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,763.12	28,857.29	0.00	(28,857.29)
112	SALARIES/PARAPROFESSIONALS	70,000.00	7,869.25	49,865.94	71.24	20,134.06
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	308.82	1,564.16	0.00	(1,564.16)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	280.80	2,157.10	0.00	(2,157.10)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	589.62	3,721.26	46.52	4,278.74
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	184.75	1,193.30	0.00	(1,193.30)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	143.33	1,102.76	0.00	(1,102.76)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	328.08	2,296.06	76.54	703.94

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01 6968 320 000 0 000	PUPIL SERVICES	200.00	0.00	34,982.00	17,491.00	(34,782.00)
320	PUPIL SERVICES	200.00	0.00	34,982.00	17,491.00	(34,782.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
610	SUPPLIES	1,000.00	0.00	676.29	67.63	323.71
6968	21ST CENTURY GRANT	83,200.00	8,786.95	91,541.55	110.03	(8,341.55)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	547.65	0.00	(547.65)
580	TRAVEL	0.00	0.00	547.65	0.00	(547.65)
01 6990 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	8,000.00	0.00	0.00	34.11	8,000.00
6990	OTHER FEDERAL CATEGORICAL	8,000.00	0.00	547.65	40.96	7,452.35
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	877.00	6,987.67	0.00	(6,987.67)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	877.00	6,987.67	46.58	8,012.33
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	2,466.28	0.00	(2,466.28)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	2,466.28	49.33	2,533.72
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	67.09	534.53	26.73	1,465.47
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	23.68	188.68	0.00	(188.68)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	90.77	723.21	36.16	1,276.79
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	687.44	34.37	1,312.56
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	687.44	34.37	1,312.56
6992	REAP GRANT	24,000.00	1,363.59	10,864.60	45.27	13,135.40
6997	ESSER II					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	15,342.50	45,592.00	0.00	(45,592.00)
320	PUPIL SERVICES	0.00	15,342.50	45,592.00	0.00	(45,592.00)
01 6997 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	120.00	0.00	(120.00)
01 6997 610 000 0 000	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
610	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6997 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
739	OTHER EQUIPMENT	0.00	0.00	6,077.70	0.00	(6,077.70)
01 6997 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
6997	ESSER II	150,000.00	15,342.50	60,487.97	40.33	89,512.03
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
320	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
01 6998 610 000 0 000	SUPPLIES	96,750.00	22,021.86	22,946.16	23.72	73,803.84
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	560.15	0.00	(560.15)
610	SUPPLIES	96,750.00	22,021.86	23,506.31	24.30	73,243.69
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,695.29	0.00	(2,695.29)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	0.00	9,329.29	0.00	(9,329.29)
01 6998 641 001 0 000	E BOOKS	0.00	11,790.00	11,790.00	0.00	(11,790.00)
641	E BOOKS	0.00	11,790.00	11,790.00	0.00	(11,790.00)
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	127,650.00	127,650.00	0.00	(127,650.00)
732	BUS AND VEHICLE ACQUISITION	0.00	127,650.00	127,650.00	0.00	(127,650.00)
01 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	27,903.00	0.00	(27,903.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
733	FURNITURE AND EQUIP	0.00	0.00	27,903.00	0.00	(27,903.00)
01 6998 890 001 0 000	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
890	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
6998	ESSER III	96,750.00	161,461.86	209,240.94	216.27	(112,490.94)
01	DISTRICT 10	13,954,000.00	930,287.51	6,477,213.28	48.31	7,476,786.72

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
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	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL					
02 2410 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
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	33,274.70	0.00	(33,274.70)
733	FURNITURE AND EQUIP	0.00	0.00	33,274.70	0.00	(33,274.70)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	0.00	192,054.17	0.00	(192,054.17)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
911	TRANSFERS TO GENERAL FUND	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
8000	TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
02	DEPRECIATION FUND	2,830,184.00	0.00	314,008.91	11.73	2,516,175.09

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	9,177.93	0.00	(9,177.93)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	252.50	0.00	(252.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,636.19	57,200.01	0.00	(57,200.01)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	24,863.62	0.00	(24,863.62)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	0.00	265.10	0.00	(265.10)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	830.81	9,753.42	0.00	(9,753.42)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	0.00	1,719.65	0.00	(1,719.65)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	45.00	0.00	(45.00)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	664.43	0.00	(664.43)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,420.13	25,324.84	0.00	(25,324.84)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	0.00	133.20	0.00	(133.20)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	1,160.80	4,010.44	0.00	(4,010.44)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	44.87	0.00	(44.87)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	415.70	0.00	(415.70)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	4,416.09	4,416.09	0.00	(4,416.09)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,725.32	0.00	(2,725.32)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	180.00	10,109.23	0.00	(10,109.23)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	158.87	400.71	0.00	(400.71)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	172.80	0.00	(172.80)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	4,684.72	0.00	(4,684.72)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	1,304.01	0.00	(1,304.01)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	2,275.08	0.00	(2,275.08)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	66.95	3,193.80	0.00	(3,193.80)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	0.00	753.53	0.00	(753.53)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	1,400.00	0.00	(1,400.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	46.45	0.00	(46.45)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	285.89	445.69	0.00	(445.69)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	937.25	0.00	(937.25)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	196.46	0.00	(196.46)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	72.01	0.00	(72.01)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	46.46	0.00	(46.46)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	875.83	0.00	(875.83)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	1,509.35	0.00	(1,509.35)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	518.58	9,615.61	0.00	(9,615.61)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	117.00	0.00	(117.00)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	227.99	1,059.75	0.00	(1,059.75)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	0.00	55.03	0.00	(55.03)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	84.88	391.66	0.00	(391.66)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	811.50	0.00	(811.50)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	376.71	10,832.54	0.00	(10,832.54)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN	0.00	0.00	230.00	0.00	(230.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
ATHLETE						
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	327.79	0.00	(327.79)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	3,796.07	0.00	(3,796.07)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	163.88	7,247.76	0.00	(7,247.76)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	1,100.00	2,640.00	0.00	(2,640.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	15,614.76	0.00	(15,614.76)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,356.31	0.00	(1,356.31)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	358.79	1,943.29	0.00	(1,943.29)
05 2900 610 000 0 700	COACHES FUNDRAISER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	872.10	0.00	(872.10)
610	SUPPLIES	0.00	16,986.56	226,346.67	0.00	(226,346.67)
2900	MAINTENANCE OF BLDGS	0.00	16,986.56	226,346.67	0.00	(226,346.67)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	16,986.56	226,346.67	30.95	573,653.33

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
110	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	54.10	2,774.14	13.87	17,225.86
610	SUPPLIES	20,000.00	54.10	2,774.14	13.87	17,225.86
06 3100 630 000 0 000	FOOD	325,000.00	29,316.32	246,572.13	75.87	78,427.87
630	FOOD	325,000.00	29,316.32	246,572.13	75.87	78,427.87
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	357.30	0.00	(357.30)
733	FURNITURE AND EQUIP	0.00	0.00	357.30	0.00	(357.30)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	25,108.33	179,989.19	0.00	(179,989.19)
890	OTHER MISC SERVICES	0.00	25,108.33	179,989.19	0.00	(179,989.19)
3100	FOOD SERVICES	630,000.00	54,478.75	429,692.76	68.21	200,307.24
06	LUNCH FUND	630,000.00	54,478.75	429,692.76	68.21	200,307.24

BUDGET VS.ACTUAL (Exp.by Function)
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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2620	MAINTENANCE OF PLANT					
08 2620 890 000 0 000	OTHER MISC OBJECTS	0.00	1,450.00	1,450.00	0.00	(1,450.00)
890	OTHER MISC SERVICES	0.00	1,450.00	1,450.00	0.00	(1,450.00)
2620	MAINTENANCE OF PLANT	0.00	1,450.00	1,450.00	0.00	(1,450.00)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
720	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
2660	SECURITY	1,415,899.00	0.00	0.00	0.00	1,415,899.00
08	SPECIAL BUILDING FUND	1,415,899.00	1,450.00	1,450.00	0.10	1,414,449.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	5,723.30	0.00	(5,723.30)
832	DEBT SERVICE INTEREST	0.00	0.00	5,723.30	0.00	(5,723.30)
5000	DEBT SERVICES	0.00	0.00	5,923.30	0.00	(5,923.30)
09	QUALIFIED CAPITAL FUND	500,000.00	0.00	5,923.30	1.18	494,076.70

BUDGET VS. ACTUAL (Exp. by Function)
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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
10 1100 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00
10	COOPERATIVE FUND D10	10,000.00	0.00	0.00	0.00	10,000.00

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

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	61,500.00	1,762,800.00	0.00	(1,762,800.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	347,400.00	0.00	(347,400.00)
754	OTHER TRANSFERS	0.00	61,500.00	2,110,200.00	0.00	(2,110,200.00)
8000	TRANSFERS	0.00	61,500.00	2,110,200.00	0.00	(2,110,200.00)
13	INVESTMENT FUND	0.00	61,500.00	2,110,200.00	0.00	(2,110,200.00)

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 0 904	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	175.00	0.00	(175.00)
2120	GUIDANCE SERVICES	0.00	0.00	175.00	0.00	(175.00)
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	(100.00)	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	275.00	0.00	(275.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	1,500.00	0.00	(1,500.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	(312.50)	14,062.50	0.00	(14,062.50)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	(62.50)	5,762.50	0.00	(5,762.50)
890	OTHER MISC SERVICES	0.00	(475.00)	22,875.00	0.00	(22,875.00)
2900	MAINTENANCE OF BLDGS	0.00	(475.00)	22,875.00	0.00	(22,875.00)
15	SFB SCHOLARSHIPS	0.00	(475.00)	23,050.00	0.00	(23,050.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
20	SELMA JONES BARKER	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
21	FRED & VALLIE BERNDT					
2900	MAINTENANCE OF BLDGS					
21 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
21	FRED & VALLIE BERNDT	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	200.00	0.00	(200.00)
22	ALBERT J BORNEMANN	0.00	0.00	200.00	0.00	(200.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2120	GUIDANCE SERVICES					
23 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
2120	GUIDANCE SERVICES	0.00	0.00	50.00	0.00	(50.00)
2900	MAINTENANCE OF BLDGS					
23 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	50.00	0.00	(50.00)
23	SARAH LUCILLE BREWER	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	200.00	0.00	(200.00)
24	GRISWOLD	0.00	0.00	200.00	0.00	(200.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
25	G/R RURAL	0.00	0.00	300.00	0.00	(300.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
26	HOLLSTEIN	0.00	0.00	300.00	0.00	(300.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	600.00	0.00	(600.00)
27	HOLZBERGER	0.00	0.00	600.00	0.00	(600.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2120	GUIDANCE SERVICES					
28 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2120	GUIDANCE SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS					
28 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	0.00	250.00	0.00	(250.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
2900	MAINTENANCE OF BLDGS					
33 2900 610 000 0 000	SUPPLIES	0.00	0.00	5,161.64	0.00	(5,161.64)
610	SUPPLIES	0.00	0.00	5,161.64	0.00	(5,161.64)
2900	MAINTENANCE OF BLDGS	0.00	0.00	5,161.64	0.00	(5,161.64)
33	TURNER FOUNDATION	0.00	0.00	5,161.64	0.00	(5,161.64)

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 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	600.00	0.00	(600.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
890	OTHER MISC SERVICES	0.00	0.00	179.00	0.00	(179.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	179.00	0.00	(179.00)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
610	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
2610	OPERATION OF PLANT	0.00	0.00	(550.00)	0.00	550.00
2712	SCHOOL AGE SPEC ED TRANSPORT					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
332	MILEAGE TO PARENTS	0.00	0.00	525.00	0.00	(525.00)
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	525.00	0.00	(525.00)
70	PETTY CASH FUND	0.00	0.00	754.00	0.00	(754.00)

BUDGET VS. ACTUAL (Exp. by Function)
Budget VS Actual Exp. By Function EOM April 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	1,064,227.82	9,596,050.56	49.15	10,544,032.44

Revenue Summary Report NE EOM April 2023

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	8,300,000.00	806,471.10	5,365,478.20	64.64	2,934,521.80
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	500.00	219.98	1,865.31	373.06	(1,365.31)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	450.00	3,375.00	0.00	(3,375.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	1,761.87	8,677.88	1,915.65	(8,224.88)
Subtotal: 1000		8,735,953.00	808,902.95	5,384,396.39	61.63	3,351,556.61
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	5,495.00	10.99	44,505.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,651.00	0.00	(1,651.00)
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	0.00	7,146.00	14.29	42,854.00
01 3110	STATE AID	55,450.00	5,545.00	44,360.00	80.00	11,090.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	188,191.00	310,233.00	103.41	(10,233.00)
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	89,118.66	178.24	(39,118.66)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	861.48	0.00	(861.48)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	5,909.00	98.48	91.00
01 3551	EDUCATION QUEST	0.00	0.00	2,435.00	0.00	(2,435.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	450.00	0.00	(450.00)
Subtotal: STATE RECEIPTS		426,450.00	193,736.00	453,367.14	106.31	(26,917.14)
01 4307	TITLE VI	45,000.00	0.00	21,726.00	48.28	23,274.00
01 4418	PEAK GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 4421	IDEA PART B	0.00	0.00	11,132.00	0.00	(11,132.00)
01 4422	IDEA PRESCHOOL	0.00	0.00	1,347.00	0.00	(1,347.00)
01 4505	TITLE I, CURRENT FY	600,000.00	0.00	25,076.00	4.18	574,924.00
01 4516	IDEA/PRESCHOOL	67,500.00	0.00	3,608.00	5.35	63,892.00
01 4518	IDEA-BASE	67,500.00	0.00	117,889.00	174.65	(50,389.00)
01 4521	IDEA/NON-PUBLIC	0.00	0.00	7,354.00	0.00	(7,354.00)
01 4525	FED VOC ED (CARL PERKINS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
01 4531	21ST CENTURY GRANT	100,000.00	0.00	83,011.00	83.01	16,989.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	0.00	20,217.09	202.17	(10,217.09)
01 4969	PIRC GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4996	ESSER	300,000.00	0.00	0.00	0.00	300,000.00
Subtotal: FEDERAL RECEIPTS		1,707,000.00	0.00	291,360.09	17.07	1,415,639.91
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	25,108.33	172,929.06	0.00	(172,929.06)
Subtotal: NON-REVENUE RECEIPTS		0.00	25,108.33	172,929.06	0.00	(172,929.06)
Fund Total:		10,919,403.00	1,027,747.28	6,309,198.68	57.78	4,610,204.32

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

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	437.58	2,618.15	0.00	(2,618.15)
	Subtotal: 1000	0.00	437.58	2,618.15	0.00	(2,618.15)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Fund Total:	750,000.00	437.58	30,125.15	4.02	719,874.85

Revenue Summary Report NE EOM April 2023

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	OTHER ACTIVITY REC	540,000.00	0.00	0.00	0.00	540,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	4,256.00	0.00	(4,256.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	200.00	9,000.00	0.00	(9,000.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	307.87	39,444.53	0.00	(39,444.53)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	493.65	19,719.11	0.00	(19,719.11)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	20.00	640.10	0.00	(640.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	1,179.40	0.00	(1,179.40)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	1,590.00	12,015.60	0.00	(12,015.60)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	86.25	0.00	(86.25)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	60.00	0.00	(60.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	987.35	0.00	(987.35)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	830.00	29,212.20	0.00	(29,212.20)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	370.10	0.00	(370.10)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	3,437.73	0.00	(3,437.73)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	190.00	0.00	(190.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	2,517.35	4,051.38	0.00	(4,051.38)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,224.72	0.00	(3,224.72)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	380.00	5,780.00	0.00	(5,780.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	2,120.00	2,120.00	0.00	(2,120.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	2,472.00	0.00	(2,472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	390.54	1,536.08	0.00	(1,536.08)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	1,198.44	0.00	(1,198.44)
05 1790 0039	OTHER LOCAL REC/RMS GENERAL ACT	0.00	0.00	430.00	0.00	(430.00)
05 1790 0040	OTHER LOCAL REC/EMPTY ACCT	0.00	0.00	300.00	0.00	(300.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	803.13	0.00	(803.13)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	454.40	0.00	(454.40)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	29.38	123.57	0.00	(123.57)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	527.74	0.00	(527.74)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	848.00	0.00	(848.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	16.53	304.06	0.00	(304.06)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,103.04	0.00	(1,103.04)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	1,505.00	0.00	(1,505.00)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	15,937.00	0.00	(15,937.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	249.80	0.00	(249.80)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	129.00	0.00	(129.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	600.00	0.00	(600.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	2,044.60	10,861.11	0.00	(10,861.11)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	336.80	0.00	(336.80)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	3,820.69	0.00	(3,820.69)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	5,793.30	0.00	(5,793.30)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	6,943.44	0.00	(6,943.44)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	9,144.00	0.00	(9,144.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	3,722.75	0.00	(3,722.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	4,914.90	0.00	(4,914.90)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	379.50	0.00	(379.50)
Subtotal: 1000		540,000.00	10,939.92	212,212.22	39.30	327,787.78
Fund Total:		540,000.00	10,939.92	212,212.22	39.30	327,787.78

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

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	20,000.00	42,636.28	148,743.80	743.72	(128,743.80)
06 1620	SALE OF ADULT LUNCHES	0.00	846.85	7,971.95	0.00	(7,971.95)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	136,670.96	0.00	(136,670.96)
06 1990	OTHER LOCAL RECEIPTS	0.00	355.83	13,547.46	0.00	(13,547.46)
	Subtotal: 1000	20,000.00	43,838.96	306,934.17	1,534.67	(286,934.17)
06 3150	STATE REIMBURSEMENT	520,000.00	0.00	0.00	0.00	520,000.00
	Subtotal: STATE RECEIPTS	520,000.00	0.00	0.00	0.00	520,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	86,000.00	5,313.47	52,126.25	60.61	33,873.75
	Subtotal: FEDERAL RECEIPTS	86,000.00	5,313.47	52,126.25	60.61	33,873.75
	Fund Total:	626,000.00	49,152.43	359,060.42	57.36	266,939.58

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

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	100,000.00	9,435.07	62,412.31	62.41	37,587.69
08 1510	INTEREST ON INVESTMENT	0.00	183.96	1,036.39	0.00	(1,036.39)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		100,000.00	9,619.03	70,948.70	70.95	29,051.30
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
Subtotal: FEDERAL RECEIPTS		500,000.00	0.00	0.00	0.00	500,000.00
Fund Total:		600,000.00	9,619.03	70,948.70	11.82	529,051.30

Revenue Summary Report
Processing Month: 04/2023
Revenue Summary Report NE EOM April 2023

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	118,200.00	10,753.27	49,858.71	42.18	68,341.29
	Subtotal: 1000	118,200.00	10,753.27	49,858.71	42.18	68,341.29
	Fund Total:	118,200.00	10,753.27	49,858.71	42.18	68,341.29

Revenue Summary Report
Processing Month: 04/2023
Revenue Summary Report NE EOM April 2023

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	7,500.00	1,482,200.00	0.00	(1,482,200.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	7,500.00	1,482,200.00	0.00	(1,482,200.00)
	Fund Total:	0.00	7,500.00	1,482,200.00	0.00	(1,482,200.00)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 15 SFB SCHOLARSHIPS

<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>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	74.77	0.00	(74.77)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.63	0.00	(18.63)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.22	0.00	(12.22)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.25	0.00	(18.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	842.70	0.00	(842.70)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	8.31	0.00	(8.31)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	390.12	0.00	(390.12)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	46.59	0.00	(46.59)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	149.04	0.00	(149.04)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.83	0.00	(14.83)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	8.97	0.00	(8.97)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	44.31	0.00	(44.31)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,200.00	0.00	(6,200.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	12,828.74	0.00	(12,828.74)
Fund Total:		0.00	0.00	12,828.74	0.00	(12,828.74)

Revenue Summary Report
Processing Month: 04/2023
Revenue Summary Report NE EOM April 2023

Fund: 20 SELMA JONES BARKER

<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>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	22.70	0.00	(22.70)
	Subtotal: 1000	0.00	0.00	22.70	0.00	(22.70)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	22.70	0.00	(22.70)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 21 FRED & VALLIE BERNDT

<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>
21 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	51.80	0.00	(51.80)
	Subtotal: 1000	0.00	0.00	51.80	0.00	(51.80)
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	51.80	0.00	(51.80)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 22 ALBERT J BORNEMANN

<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>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	74.77	0.00	(74.77)
	Subtotal: 1000	0.00	0.00	74.77	0.00	(74.77)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	74.77	0.00	(74.77)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 23 SARAH LUCILLE BREWER

<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>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	25.08	0.00	(25.08)
	Subtotal: 1000	0.00	0.00	25.08	0.00	(25.08)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	25.08	0.00	(25.08)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 24 GRISWOLD

<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>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	26.49	0.00	(26.49)
	Subtotal: 1000	0.00	0.00	26.49	0.00	(26.49)
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	26.49	0.00	(26.49)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 25 G/R RURAL

<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>
25 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	103.61	0.00	(103.61)
	Subtotal: 1000	0.00	0.00	103.61	0.00	(103.61)
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	103.61	0.00	(103.61)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 26 HOLLSTEIN

<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>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	24.94	0.00	(24.94)
	Subtotal: 1000	0.00	0.00	24.94	0.00	(24.94)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	24.94	0.00	(24.94)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 27 HOLZBERGER

<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>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	51.83	0.00	(51.83)
	Subtotal: 1000	0.00	0.00	51.83	0.00	(51.83)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	51.83	0.00	(51.83)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 28 W.E. SULLENS

<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>
28 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	129.51	0.00	(129.51)
	Subtotal: 1000	0.00	0.00	129.51	0.00	(129.51)
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	129.51	0.00	(129.51)

Revenue Summary Report
 Processing Month: 04/2023
 Revenue Summary Report NE EOM April 2023

Fund: 30 WATERMAN

<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>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.40	0.00	(9.40)
	Subtotal: 1000	0.00	0.00	9.40	0.00	(9.40)
30 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	9.40	0.00	(9.40)

Revenue Summary Report
Processing Month: 04/2023
Revenue Summary Report NE EOM April 2023

Fund: 31 JOHNSON 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>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	262.45	0.00	(262.45)
	Subtotal: 1000	0.00	0.00	262.45	0.00	(262.45)
	Fund Total:	0.00	0.00	262.45	0.00	(262.45)

Revenue Summary Report
Processing Month: 04/2023
Revenue Summary Report NE EOM April 2023

Fund: 70 PETTY CASH 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>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,304.00	0.00	(1,304.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,304.00	0.00	(1,304.00)
	Fund Total:	0.00	0.00	1,304.00	0.00	(1,304.00)

Revenue Summary Report

Processing Month: 04/2023

Revenue Summary Report NE EOM April 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,553,603.00	1,116,149.51	8,528,519.20	62.92	5,025,083.80

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, April 10, 2023**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Zach Kearns seconded by Bobbi Archibald to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - April 5, 2023. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

It was moved by Seth Tausan seconded by Zach Kearns to 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 or amended with the following: Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum: Dr. Cate Jones-Hazledine, Jason Gantz, Ron Fisher, Chuck Hinn, Marj Schmidt

VIII. Celebration of Excellence

IX. Reports

IX.A. Building Principals, Activity Director and SPED Director

IX.B. Superintendent

IX.C. Board Committees - Americanism Committee

IX.D. Other School Personnel

X. Consent Agenda

It was moved by Bobbi Archibald seconded by Seth Tausan to approve the consent agenda as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of March 13, 2023, Finances: General Fund Bills \$929,996.28, Building Fund Bills \$1,450.00, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$54,478.75, Transfers from Investment Fund to General Fund \$61,500.00, from Building Fund to Investment Fund \$7,500.00, accept resignation with appreciation for Nina Hook, Gatlin Mack, Angela Anderson, Kinley Hadden, and Joel Nelson at the end of current contract, approval of contracts - Jared Nelson, Dallas Wik, J.B. Belgum

XI. Discussion Items

XI.A. School Resource Officer

XI.B. Review of Policies: 5054 - Student Bullying, 5053 - Self Management of Diabetes or Asthma/Anaphylaxis, 5059 - Emergency Medical Treatment, and 5044 Safe Pupil Transportation Plan and Pupil Transportation Vehicle Driver Satisfactory Driving Criteria.

XI.C. The possibility of all day early childhood education at Rushville Elementary.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Approve a bulk fuel contract with Westco for \$3.099 unleaded and \$3.369 diesel.

It was moved by Zach Kearns seconded by Carrie Child to approve a bulk fuel contract with Westco for \$3.099 unleaded and \$3.369 diesel. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve draft 23-24 calendar.

It was moved by Seth Tausan seconded by Zach Kearns to approve draft 23-24 calendar.
Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: district use of KSB Law based in Lincoln, NE, for district legal services.

It was moved by Carrie Child seconded by Bobbi Archibald to approve district use of KSB Law based in Lincoln, NE, for district legal services. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XII.D. Discuss, Consider, and Take All Necessary Action with Regard to: approve the list of 2023 graduating seniors.

It was moved by Carrie Child seconded by Zach Kearns to approve the list of 2023 graduating seniors. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - May 8, 2023 5:30 PM

XIV.B. Graduation will be held on May 13, at 10:30 AM in the GRHS Gymnasium.

XV. Adjournment

It was moved by Cassie Craven seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 7:03pm. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Cassie Craven: Yes
Candie Johnson: Yes
Zach Kearns: Yes
Seth Tausan: Yes
Yes: 6, No: 0

<u>Description</u>			<u>Amount</u>		
Checking	1	Fund: 01	DISTRICT 10		
XFER FM GEN FUND TO INV.					
DISTRICT 10 INVESTMENT FUND			1,126,250.00		
				Fund Total:	1,126,250.00
				Checking Account Total:	1,126,250.00
Checking	12	Fund: 02	DEPRECIATION FUND		
INTEREST PYMT BOND DEBT					
SECURITY 1ST BANK			81,507.58		
INTEREST PYMT ON PHASE I					
INTEREST PYMT ON PHASE II					
UNION BANK AND TRUST CO,			59,419.88		
				Fund Total:	140,927.46
Checking	12	Fund: 08	SPECIAL BUILDING FUND		
XFER FM BLDG TO INV.					
DISTRICT 10 INVESTMENT FUND			20,000.00		
				Fund Total:	20,000.00
Checking	12	Fund: 09	QUALIFIED CAPITAL FUND		
AGENT FEE BOND DEBT					
BOKF, NA			166,923.30		
				Fund Total:	166,923.30
				Checking Account Total:	327,850.76
Checking	13	Fund: 13	INVESTMENT FUND		
XFER FM INV. TO DEPREC.					
DISTRICT 10 DEPRECIATION FUND			140,900.00		
				Fund Total:	140,900.00
				Checking Account Total:	140,900.00

3019
Sale or Disposal of School Property

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3055

School Resource Officers

The school district must have in effect a memorandum of understanding (MOU) with any law enforcement agency or any security agency prior to using the services of a school resource officer (SRO) or security guard. The MOU shall comply with all state law requirements.

Employer. The SRO or security guard are employees of the law enforcement agency or security agency.

Required Training. Each SRO and security guard and at least one administrator in each elementary or secondary school where an SRO or security guard is assigned must attend a minimum of twenty hours of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers and security guards, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.

Prosecution Referral Records. The district must create and maintain records on each student referral for prosecution from an SRO in response to an incident occurring at school, on school grounds, or at a school-sponsored event. The records must allow for analysis of related data and must include the reason for the referral and the federally identified demographic characteristics of each student.

Parent or Guardian Notification. School officials are not required to notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by a school official. School officials will notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by an SRO or security guard operating in conjunction with a school official as provided in the school's separate policy regarding investigations, arrests, and other student contact by law enforcement, Health and Human Services, or other child welfare agencies.

Rights Advisement. School officials will not advise students of any constitutional rights before student questioning or interrogation. The advisement, if any, shall be made by the SRO or security guard as provided by their agencies' policies and procedures.

Referral to Law Enforcement for Prosecution. The school district's student discipline policy is the school policy required by state law that addresses the student conduct or actions that will be referred to law enforcement for prosecution and the type of student conduct or actions that will be resolved as a disciplinary matter by a school official and not referred to law enforcement.

Restraint and Seclusion. The school district's restraint and seclusion policy applies to the use of restraint and seclusion on students by school district employees. SROs and security guards that are not employees of the school district are not governed by the school district's restraint and seclusion policy. Instead, they will be governed by the restraint and seclusion policies, practices, and procedures implemented by their employers.

Filing and Posting the MOU. The superintendent shall provide a copy of any initial MOU entered into under this policy to the Nebraska Department of Education (Department) or post a copy on the school district's website within three months of its adoption. The superintendent shall thereafter file any changes to the MOU with the Department or post it on the school district's website no later than January 1st of each year.

Complaint Process. Any student or parent who wishes to express a concern or file a complaint about an SRO or security guard and the practices of the SRO or security guard must follow the school district's complaint procedure.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

Meal Charge Policy. The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

The district qualifies for the CEP program, where each child may receive one free breakfast and one free lunch daily. A la carte or extra items, are not part of the CEP program and may be purchased at the cost per item set annually by the district. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. If they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student.

Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law. Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3013
Emergency Closings

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____



AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Twenty-eighth day of April in the year Two Thousand Twenty-Three
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Gordon-Rushville Public Schools
810 N Oak Street
Gordon, Nebraska 69343

and the Architect:
(Name, legal status, address and other information)

Clark & Enersen
1010 Lincoln Mall, Suite 200
Lincoln, Nebraska 68508

for the following Project:
(Name, location and detailed description)

Gordon-Rushville Public Schools ADA Improvements
810 N Oak Street
Gordon, Nebraska 69343

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Install handicap accessible lift to allow access to lower level of the Gordon facility.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

TBD

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:

Init.

TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

TBD

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Design Bid Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

ADA accessibility to Lower Level
(Paragraph Deleted)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Nathan Livingston
810 N Oak Street
Gordon, Nebraska 69434

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

Not Applicable

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

Not Applicable

.2 Civil Engineer:

Not Applicable

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Tim Ripp
1010 Lincoln Mall, Suite 200
Lincoln, Nebraska 68508

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Voss & Associates

201 N 7th Street
Lincoln, Nebraska 68508

.2 Mechanical Engineer:

Not Applicable

.3 Electrical Engineer:

Clark & Enersen

§ 1.1.11.2 Consultants retained under Supplemental Services:

Init.

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§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than Two Million Dollars and Zero Cents (\$ 2000000.00) for each occurrence and Four Million Dollars and Zero Cents (\$ 4000000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents (\$ 1000000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide

narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars and Zero Cents (\$ 1000000.00) each accident, One Million Dollars and Zero Cents (\$ 1000000.00) each employee, and One Million Dollars and Zero Cents (\$ 1000000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Five Million Dollars and Zero Cents (\$ 5000000.00) per claim and Five Million Dollars and Zero Cents (\$ 5000000.00) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the

further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

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§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner’s approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- 1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- 2 issue Certificates of Substantial Completion;
- 3 forward to the Owner, for the Owner’s review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- 4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect’s knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect’s inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Not Applicable
§ 4.1.1.2 Multiple preliminary designs	Not Applicable
§ 4.1.1.3 Measured drawings	Not Applicable
§ 4.1.1.4 Existing facilities surveys	Not Applicable
§ 4.1.1.5 Site evaluation and planning	Not Applicable

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§ 4.1.1.6 Building Information Model management responsibilities	Not Applicable
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Applicable
§ 4.1.1.8 Civil engineering	Not Applicable
§ 4.1.1.9 Landscape design	Not Applicable
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Not Applicable
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Applicable
§ 4.1.1.13 On-site project representation	Not Applicable
§ 4.1.1.14 Conformed documents for construction	Not Applicable
§ 4.1.1.15 As-designed record drawings	Architect
§ 4.1.1.16 As-constructed record drawings	Not Applicable
§ 4.1.1.17 Post-occupancy evaluation	Not Applicable
§ 4.1.1.18 Facility support services	Not Applicable
§ 4.1.1.19 Tenant-related services	Not Applicable
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Applicable
§ 4.1.1.21 Telecommunications/data design	Not Applicable
§ 4.1.1.22 Security evaluation and planning	Not Applicable
§ 4.1.1.23 Commissioning	Not Applicable
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Applicable
§ 4.1.1.25 Fast-track design services	Not Applicable
§ 4.1.1.26 Multiple bid packages	Not Applicable
§ 4.1.1.27 Historic preservation	Not Applicable
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Applicable
§ 4.1.1.29 Other services provided by specialty Consultants	Not Applicable
§ 4.1.1.30 Other Supplemental Services	Not Applicable

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Not Applicable

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Not Applicable

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

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§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation; meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 One (1) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Visits to the site by the Architect during construction will be based on a per trip basis. A lump sum rate of \$2,500.00 per trip/per staff member plus reimbursable expenses including mileage and meals.

- .3 () inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 () inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the

Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

Init.

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs Deleted)

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

0

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

Init.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

Hourly, not-to-exceed \$15,000.

(Paragraph Deleted)

(Paragraph Deleted)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Hourly, with prior approval from the Owner.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase		percent (%)
Design Development Phase		percent (%)
Construction Documents Phase	Ninety-five	percent (95	%)
Procurement Phase	Five	percent (5	%)
Construction Phase		percent (%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See attached Hourly Rate Schedule

Employee or Category	Rate (\$0.00)
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§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Zero percent (0 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

Init.

§ 11.10.1.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect

(Paragraph Deleted)

(Paragraphs Deleted)

(Paragraph Deleted)

(Paragraph Deleted)

(Paragraphs Deleted)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Nathan Livingston, Superintendent
(Printed name and title)


ARCHITECT (Signature)

Timothy Ripp, Senior Principal
(Printed name, title, and license number, if required)

Init.

Additions and Deletions Report for **AIA® Document B101® – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:25:48 ET on 04/28/2023.

PAGE 1

AGREEMENT made as of the Twenty-eighth day of April in the year Two Thousand Twenty-Three

...

Gordon-Rushville Public Schools
810 N Oak Street
Gordon, Nebraska 69343

...

Clark & Enersen
1010 Lincoln Mall, Suite 200
Lincoln, Nebraska 68508

...

Gordon-Rushville Public Schools ADA Improvements
810 N Oak Street
Gordon, Nebraska 69343

.

PAGE 2

TABLE OF ARTICLES

...

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

...

Install handicap accessible lift to allow access to lower level of the Gordon facility.

...

TBD

PAGE 3

TBD

...

TBD

...

TBD

...

TBD

...

Design Bid Build

...

ADA accessibility to Lower Level

...

Nathan Livingston
810 N Oak Street
Gordon, Nebraska 69434

...

Not Applicable

...

Not Applicable

PAGE 4

Not Applicable

...

Tim Ripp
1010 Lincoln Mall, Suite 200
Lincoln, Nebraska 68508

...

Voss & Associates

...

201 N 7th Street

...

Lincoln, Nebraska 68508

...

Not Applicable

...

Clark & Enersen

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§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. ~~The parties will use AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

...

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in ~~AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™ 2013, Project Building Information Modeling Protocol Form,~~ shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

...

§ 2.5.1 Commercial General Liability with policy limits of not less than Two Million Dollars and Zero Cents (\$ 2000000.00) for each occurrence and Four Million Dollars and Zero Cents (\$ 4000000.00) in the aggregate for bodily injury and property damage.

...

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents (\$ 1000000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

PAGE 6

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars and Zero Cents (\$ 1000000.00) each accident, One Million Dollars and Zero Cents (\$ 1000000.00) each employee, and One Million Dollars and Zero Cents (\$ 1000000.00) policy limit.

...

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Five Million Dollars and Zero Cents (\$ 5000000.00) per claim and Five Million Dollars and Zero Cents (\$ 5000000.00) in the aggregate.

PAGE 12

§ 4.1.1.1	Programming	<u>Not Applicable</u>
§ 4.1.1.2	Multiple preliminary designs	<u>Not Applicable</u>
§ 4.1.1.3	Measured drawings	<u>Not Applicable</u>
§ 4.1.1.4	Existing facilities surveys	<u>Not Applicable</u>
§ 4.1.1.5	Site evaluation and planning	<u>Not Applicable</u>
§ 4.1.1.6	Building Information Model management responsibilities	<u>Not Applicable</u>
§ 4.1.1.7	Development of Building Information Models for post construction use	<u>Not Applicable</u>
§ 4.1.1.8	Civil engineering	<u>Not Applicable</u>
§ 4.1.1.9	Landscape design	<u>Not Applicable</u>
§ 4.1.1.10	Architectural interior design	<u>Architect</u>
§ 4.1.1.11	Value analysis	<u>Not Applicable</u>
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	<u>Not Applicable</u>
§ 4.1.1.13	On-site project representation	<u>Not Applicable</u>
§ 4.1.1.14	Conformed documents for construction	<u>Not Applicable</u>
§ 4.1.1.15	As-designed record drawings	<u>Architect</u>
§ 4.1.1.16	As-constructed record drawings	<u>Not Applicable</u>
§ 4.1.1.17	Post-occupancy evaluation	<u>Not Applicable</u>
§ 4.1.1.18	Facility support services	<u>Not Applicable</u>
§ 4.1.1.19	Tenant-related services	<u>Not Applicable</u>
§ 4.1.1.20	Architect's coordination of the Owner's consultants	<u>Not Applicable</u>
§ 4.1.1.21	Telecommunications/data design	<u>Not Applicable</u>
§ 4.1.1.22	Security evaluation and planning	<u>Not Applicable</u>
§ 4.1.1.23	Commissioning	<u>Not Applicable</u>
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	<u>Not Applicable</u>
§ 4.1.1.25	Fast-track design services	<u>Not Applicable</u>
§ 4.1.1.26	Multiple bid packages	<u>Not Applicable</u>
§ 4.1.1.27	Historic preservation	<u>Not Applicable</u>
§ 4.1.1.28	Furniture, furnishings, and equipment design	<u>Not Applicable</u>
§ 4.1.1.29	Other services provided by specialty Consultants	<u>Not Applicable</u>
§ 4.1.1.30	Other Supplemental Services	<u>Not Applicable</u>

...

Not Applicable

...

Not Applicable

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- .1 One (1) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

...

- .2 ~~(-) visits~~ Visits to the site by the Architect during construction will be based on a per trip basis. A lump sum rate of \$2,500.00 per trip/per staff member plus reimbursable expenses including mileage and meals.

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§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

PAGE 17

[] Litigation in a court of competent jurisdiction

PAGE 18

§ 8.3 Arbitration

...

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

...

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

...

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

...

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

...

§ 8.3.4 Consolidation or Joinder

...

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

...

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

...

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

...

0

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0

PAGE 20

Hourly, not-to-exceed \$15,000.

...

~~.2~~ — Percentage Basis

...

(Insert percentage value)

...

~~()~~ % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

...

~~.3~~ — Other

...

(Describe the method of compensation)

...

Hourly, with prior approval from the Owner.

...

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:

...

Construction Documents Phase	<u>Ninety-five</u> percent (<u>95</u> %)
Procurement Phase	<u>Five</u> percent (<u>5</u> %)

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See attached Hourly Rate Schedule

...

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants plus Zero percent (0 %) of the expenses incurred.

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§ 11.10.1.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner’s account in the final invoice.

...

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect’s invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

~~.2 AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~

...

(Insert the date of the E203 2013 incorporated into this agreement.)

...

~~.3 Exhibits:~~

...

(Check the appropriate box for any exhibits incorporated into this Agreement.)

...

~~[] AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:~~

...

~~(Insert the date of the E204 2017 incorporated into this agreement.)~~

...

~~[] Other Exhibits incorporated into this Agreement:~~

...

~~(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)~~

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~~4 Other documents:~~

...

~~(List other documents, if any, forming part of the Agreement.)~~

...

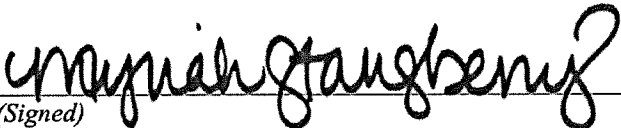
Nathan Livingston, Superintendent

Timothy Ripp, Senior Principal

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Myriah Stansberry, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:25:48 ET on 04/28/2023 under Order No. 4104239681 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ - 2017, Standard Form of Agreement Between Owner and Architect, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

Special Projects Coordinator

(Title)

April 28, 2023

(Dated)

CLARK & ENERSEN

Effective 7/1/2022
Updated 2/21/2023

<u>Senior Principal</u>		<u>Architectural Principal</u>		<u>Engineering Principal</u>		<u>Landscape Architect Principal</u>	
Berg	\$ 315	Hier	\$ 220	Adams	\$ 240	Nalow	\$ 220
Chadwick	\$ 315	Keele	\$ 220	Beecher	\$ 240	<u>Landscape Architect (PLA)</u>	
Diederich	\$ 315	Stolte	\$ 220	Gergen	\$ 240	Moline	\$ 125
Ripp, T.	\$ 315	Thomas	\$ 220	Kent	\$ 240	Ray	\$ 125
Schirmer	\$ 315	<u>Senior Architect (AIA)</u>		Walter	\$ 240	Simpson	\$ 125
Stepp	\$ 315	Eppenbach	\$ 200	<u>Senior Engineer (PE)</u>		Small	\$ 125
Wise	\$ 315	Ratzlaff	\$ 200	Davison	\$ 205	Sundine	\$ 125
<u>Senior Principal / Senior Laboratory Planner</u>		<u>Senior Architectural Designer</u>		Jenkins	\$ 205	<u>Landscape Architecture Staff</u>	
Lattig, G.	\$ 410	Huettner	\$ 200	Mahoney	\$ 205	Davidoski	\$ 115
<u>Interior Designer Principal</u>		<u>Architect (AIA)</u>		McKie	\$ 205	<u>Administrative and IT Assistant</u>	
Munster	\$ 220	Albrecht	\$ 165	Niemann	\$ 205	Bullington	\$ 75
<u>Senior Interior Designer</u>		Anderson	\$ 165	Onnen	\$ 205	Cullighan	\$ 75
Rock	\$ 185	Barrett	\$ 165	Wilson	\$ 205	Kreikemeier	\$ 75
Lamb	\$ 145	Glawatz	\$ 165	<u>Engineer (PE)</u>		Krueger	\$ 75
<u>Interior Designer</u>		Janiak	\$ 165	Allen	\$ 170	Page	\$ 75
Coolidge	\$ 115	Kulseth	\$ 165	Boyer	\$ 170	Stansberry	\$ 75
Frana	\$ 115	Penning	\$ 165	Cassel	\$ 170	<u>Business Development</u>	
Hinrichs	\$ 115	Roberts	\$ 165	Embers	\$ 170	McVey	\$ 180
McGee	\$ 115	Rogers	\$ 165	Palan	\$ 170	Miller	\$ 180
Spale	\$ 115	Schafers	\$ 165	Ratzki	\$ 170	<u>Senior Marketing Staff</u>	
<u>Interior Design Staff</u>		Shepard	\$ 165	Sheikh	\$ 170	Koolen	\$ 150
Bruegman	\$ 80	Stewart	\$ 165	Slattery	\$ 170	<u>Marketing Staff</u>	
Nikki	\$ 80	Stoverink	\$ 165	Speicher	\$ 170	Compton	\$ 100
<u>Senior Construction Administrator</u>		Stoverink	\$ 165	Summers	\$ 170	Dolson	\$ 100
Clay	\$ 165	Wagner	\$ 165	Uhing	\$ 170	O'Neill	\$ 100
Hanna	\$ 165	Watkins	\$ 165	Wroblewski	\$ 170	Ornduff	\$ 100
Hartung	\$ 165	Wonder	\$ 165	<u>Senior Engineering Staff</u>		<u>Graphic Designer</u>	
Lawrence	\$ 165	<u>Senior Architectural Staff</u>		Capek	\$ 140	Behrens	\$ 100
Pavey	\$ 165	Campbell	\$ 125	Krysl	\$ 140	Kottmeyer	\$ 100
Ripp, M.	\$ 165	Dunn	\$ 125	Nelson	\$ 140	<u>Director of Business Administration</u>	
Sirois	\$ 165	Kelso	\$ 125	Preister	\$ 140	Stover	\$ 180
Stull	\$ 165	Lane	\$ 125	<u>Engineer (EI)</u>		<u>Director of Human Resources</u>	
Swartz	\$ 165	Michl	\$ 125	Denton	\$ 120	Merkel	\$ 160
<u>Construction Administrator</u>		Nickelson	\$ 125	Elkishawi	\$ 120	<u>Human Resource Generalist</u>	
Riggan	\$ 110	Stovall	\$ 125	Evans	\$ 120	Stanek	\$ 90
Ruzicka	\$ 110	<u>Architectural Staff</u>		Gawrick	\$ 120	<u>Director of Information Technology</u>	
<u>Construction Administration Staff</u>		Cox	\$ 100	Hoops	\$ 120	Pierce	\$ 160
Lattig, M.	\$ 100	Eads	\$ 100	Huntwork	\$ 120	<u>Intern</u>	
<u>Commissioning Agent</u>		Flores	\$ 100	Martin	\$ 120	Architecture	\$ 65
McFee	\$ 205	Pokojski	\$ 100	Ruel	\$ 120	Construction Administration	\$ 65
<u>Commissioning Staff</u>		Rahn	\$ 100	Schmitt	\$ 120	Engineering	\$ 65
Guerra	\$ 120	Strayer	\$ 100	Sharp	\$ 120	Interior Design	\$ 65
McNorton	\$ 120	Vonderbrink	\$ 100	Swift	\$ 120	Landscape Architecture	\$ 65
<u>Senior Digital Experience Designer</u>		<u>Senior Digital Experience Designer</u>		Widholm	\$ 120	<u>Engineering Staff</u>	
<u>Digital Experience Staff</u>		Park	\$ 240	Wilkinson	\$ 120	Abram	\$ 90
Portenier	\$ 130	<u>Digital Experience Staff</u>		Bowman	\$ 90	Bowman	\$ 90
<u>Building Performance Modeling</u>		<u>Building Performance Modeling</u>		Creviston	\$ 90	Creviston	\$ 90
Korber	\$ 205	<u>Building Performance Modeling</u>		DuSchene	\$ 90	Muir	\$ 90
<u>Building Performance Modeling</u>		<u>Building Performance Modeling</u>		Muir	\$ 90	Winter	\$ 90
<u>Building Performance Modeling</u>		<u>Building Performance Modeling</u>		Winter	\$ 90		

