

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, January 13, 2025
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. Board Member Oath of Office
- V. Election of Officers
 - V.A. President
 - V.B. Vice President
 - V.C. Treasurer
 - V.D. Secretary
 - V.E. Appointment to Committees: Civics/Americanism, Facility/Transportation, Negotiations/Budget, Policy
- VI. Excuse Absent Members
- VII. Publication of Meeting
- VIII. Acceptance of the agenda
- IX. Public Forum
- X. Celebration of Excellence: Candie Johnson and Zach Kearns - Thank you for your service to the school district as board members.
- XI. Reports
 - XI.A. Building Principals, Activity Director and SPED Director
 - XI.B. Superintendent
 - XI.C. Board Committees
 - XI.D. Other School Personnel
- XII. Consent Agenda
 - XII.A. Minutes of the Regular Meeting of Dist. 81-0010 of December 9, 2024, Finances: General Fund Bills \$908,790.59, Building Fund Bills \$0, Depreciation Fund Bills \$5,530.50, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$48,063.62, Transfers from General Fund to Investment Fund \$536,500.00, from Building Fund to Investment Fund \$19,000.00, from Investment Fund to Depreciation Fund \$5,500.00, Approve Nathan Livingston, Supt. as Federal and State Program designee
- XIII. Discussion Items
 - XIII.A. Review of policies: 2001 - Role of the Board of Education, 2002 - Organization of the Board, 2003 - Development and Education of Board Members, 2004 - Oath of Office, 2005 - Conflict of Interest, 2006 - Complaint Procedure, 2012 - Board Code of Ethics, 2013 - Violation of Board Ethics, and 2014 - Relationship with District Legal Council, 6015 - Summer School, 6014 - School Attendance on Days of Scheduled Activities.
- XIV. Action Items
 - XIV.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 23-24 audit as presented.
 - XIV.B. Discuss, Consider, and Take All Necessary Action with Regard to: Designation of bank accounts. First National Bank-Gordon
General Fund - President, Secretary, Treasurer, Alt. Vice President
Lunch Fund - President, Superintendent, Alt.- Vice President

Investment - President, Business Office Manager, Alt. - Vice President
Scholarship Fund - Guidance Counselor, Business Manager, High School Principal
Turner Fund - Guidance Counselor, High School Principal, Business Manager
WageWorks Flex Spending - President, Treasurer, Business Manager
Activity Fund - Guidance Counselor, High School Principal, Business Manager,
Superintendent
Petty Cash Fund - Superintendent, Business Manager
Safe deposit box #800 - President, Superintendent, Business Manager, Alt. Vice President
Security First Bank -Rushville
Payroll Fund - President, Secretary, Treasurer, Alt. Vice President
Special Funds - President, Treasurer, Alt. Vice President, Secretary
Scholarship Funds - Guidance Counselor, Business Manager, High School Principal

XIV.C. Discuss, Consider, and Take All Necessary Action with Regard to: Approving the negotiated agreement with certified staff to include a base salary increase of \$1,000 to \$41,000, a flat salary increase of \$964 to \$18,496, the addition of Summer Weight Room Supervision as an extra duty item at 1%, an increase from 1% to 3% for extra duty item ProStart, and an amendment in Article VIII, Section 4 regarding number of days required as follows: Working Days - "All regular contracts are for no more than a 185 day school term with no more than 177 being pupil-teacher contact days with starting and ending dates specified by the annual school calendar adopted by the Board of Education. The school calendar may be amended due to extenuating circumstances or inclement weather, which may affect scheduled vacation days and/or final work required of the contract."

XIV.D. Discuss, Consider, and Take All Necessary Action with Regard to:

XIV.E. Discuss, Consider, and Take All Necessary Action with Regard to:

XV. Executive Session

XVI. Dates to Remember

XVI.A. Date of Next Regular Board Meeting - February 10, 2025 at 5:30 PM

XVII. Adjournment

NEBRASKA OPEN MEETINGS ACT

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

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.

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, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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.

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.

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

(1) Until January 1, 2025:

(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 website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, 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 website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. 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.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(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) Beginning January 1, 2025:

(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 (2)(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 committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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; and
- (xiii) A natural resources district.

(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 subsections (1) and (2) 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 (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

(4) 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.

(5) 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.

(6) 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 (5) 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.

(7) 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.

(8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 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 (5) 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 subsection (5) of section 84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

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.

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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) 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 website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website 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 website for at least six months.

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.

Operative
4/17/24



Gordon-Rushville Middle School Board Report
January 2024

Thank You's:

- Thank you to Mrs. Coomes for organizing and for everyone who participated in our pep rally! It was our third pep rally of the year. We had one to end the semester and one to start it.
- Thank you to Anna Licking for helping to train our new secretary, Jordan Andrews and for her support through the end of December and to begin this semester. We really appreciate her effort and hard work.
- Thank you to Mrs. Waugh, Mrs. Sun, and Ms. Goosey. They are doing a lot of collaboration for this upcoming semester regarding our HMH reading curriculum. It takes a lot of daily work to ensure we are keeping up the pace, rigor, and are staying on the same page. I am very proud of them for all of their hard work during this process.
- Thank you to Ms. Hall for helping with our district math curriculum team. She went to an ESU training on January 8th to continue to help with that process.
- Thank you to all the teachers and staff for finishing our student notes last semester. We will begin again this semester.
- Thank you to our custodial staff for all the snow removal they have done over break and for prepping our building for second semester.
- Thank you to Cool Moms, Cool Stuff for providing cookies for our 6th grade band class before break.

News

- December Students of the Month
- December Staff Members of the Month
- January 16th: 2nd Quarter Honors Assembly @ 2:40 PM.
- Two student teachers this semester: Myles Jensen (Social Studies) and Josephine Fritz (Vocal Music).
- Honor Roll
- Winter MAP testing will be starting soon. Mrs. Coomes is preparing for Spring MAP and NSCAS testing as well.

Inservice/Meetings

- This semester, we have a lot of collaboration occurring with our reading and writing classes.
- We are working together through curriculum meetings once a month to look at grading practices within the middle school.

Important Dates

- 1.13.24: MS Boys Basketball @ Hay Springs @4:30 PM
- 1.16.24: 2nd Quarter Honors Assembly @ 2:40 PM.
- 1.18.24: MS Boys Basketball @ Cody-Kilgore @11:00 AM
- 1.18.24: Girls Wrestling @ Valentine @9:00 AM

- 1.23.24: MS Boys Basketball vs. Crawford @4:00 PM
- 1.24.24: Girls Wrestling @ Hemingford WTC @10:00 AM
- 1.27.24: MS Boys Basketball vs. Bayard @ 3:00 PM
- 1.30.24: MS Boys Basketball @ Bridgeport @3:00 PM
- 1.31.24: Girls Wrestling @ Mitchell @ 9:00 AM



GRPS Board Report
January 13th, 2025

***Education-based activities are the other half of education.
In the classroom and the field, GRHS student-athletes EXCEL!***

HS GIRLS BB

Record: 4-4

Participation #'s: 16

Highlights: Coach McKimmey is happy with how the team is distributing the ball and how on most nights the scoring is balanced and not reliant on one or two players to do all the scoring.

HS BOYS BB

Record: 2-5

Participation #'s: 16

Highlights: The boys were able to win in the second contest of the season. The younger players are contributing to the success of the varsity team.

HS BB

Jan. 10th @ Mitchell High School

Jan. 11th Home vs Bayard

Jan. 14th @ Hay Springs

Jan. 18th @ Cody-Kilgore

Jan. 21st Home vs Alliance

Jan. 24th Home vs Mullen

Jan 25th Home vs Chadron

Jan 31st Home Vs Morrill

Feb. 5-8 WTC. Round 1 is hosted by home sites, with the remaining games at WNCC Cougar Palace.

HS WR

Jan 10th Boys Triangle @ Crawford

Jan. 11th Boys and Girls Compete at Gardan County Invite

Jan 23rd Hosting Alliance Duels

Jan. 24th Girls WTC @ Hemingford
Jan. 25th Boys @ Chadron
Jan 31st Boys @ ORD
Jan. 31st Girls @ Ainsworth

MS Boys Basketball

Jan. 13th @ Hay Springs
Jan. 18th @ Cody-Kilgore
Jan. 23th vs Crawford
Jan. 27th vs Bayard
Jan. 30th @ Bridgeport

MS Girls Wrestling

Jan. 18th @ Valentine
Jan. 24th WTC @ Hemmingford
Jan. 31st @ Mitchell

January 15th

NSAA DISTRICT IV meeting in Alliance
WTC Conference meeting to follow

SPEECH

Jan. 18th Valentine Invitational
Jan. 25th Bridgeport Invitational

Gordon-Rushville Public Schools
Board Report
Jill Simmons
January 2025

SPED Enrollment	Oct. 1, 2024 State Reporting	Jan. 9, 2025 Current Enrollment
Part C (birth - 3)	5	5
Part B (3-21)	80	75

- New Referrals: 4

Upcoming Events:

January 14, 2025: Inclusive Education: Increasing Access Through Language

January 23, 2025: Let's Talk Strengths - 9 students/2 staff are registered.

April 3 - 4, 2025: NE State ASD Conference - 3 staff attending.



GORDON-RUSHVILLE

Public Schools

810 North Oak

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Gordon, Nebraska 69343

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School Board Report

January 13th, 2025

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
17	23	26	21	20	25	20	152

Thank You's

- Community members and parents for donating gifts for the Christmas Store and to the Gordon Methodist Church for hosting the Christmas store this year
- GES PTO for a successful Christmas Store and for funding a Christmas movie at the theater. Thank you to the Gordon Movie Theater for a great day at the theater for our 3-5th grade students
- The GES Backpack Food Program received donations of \$850 from Patty Faulk, the Adopt-A-Family Program & the Gordon Lion's Club
- Cool Moms, Cool Stuff donation to our first graders--they received a basket full of Christmas goodies
- GES Custodians, Chris & Jason, for getting the school ready for our return over Christmas Break & the snow shoveling (along with Chad) for our staff's arrival on Monday
- Sharon Harris for donating \$200 to our music program in memory of long time music teacher, Susanne Evans

News

- 3rd-5th grade Student Council & Ambassadors raised \$458 with their Candy Cane Grams. They are planning a food drive for the months of January & February.
- Our December 11th afternoon PD Day was filled with a review on our Behavior Intervention Training and also going through the results of our TNTP visit through the NDE.

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

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

GRMS PRINCIPAL
 Dennis Dolezal
 310 Sprague St.
 Rushville, NE 69360
 (308) 327-2491

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

RES PRINCIPAL
 Keith Mills
 401 Sprague St
 Rushville, NE 69360
 (308) 327-2448

- We recognized our 2nd quarter honors: All A Honor Roll-13 students & A-B Honor Roll-25 students (3rd-5th grade). We also had 76 students receive Outstanding Attendance Awards, which is 1 day or less missed from school. GES Attendance for 2nd quarter ended at 96.4%. The average for the year is above 96%.
- The GES HAL Program had a short concert for their parents and the GES students and staff on their bucket drumming skills they learned this past quarter.
- GRPS is in the early stages of looking at a new math curriculum for the future. A committee has been formed and they have already met with the ESU 13 to guide them through the process.
- Mrs. Thies is currently covering her ice fishing unit in PE, where she has students go through an obstacle course over 'piles of snow' and through 'trees' with their sleds. Students then identify specific fish and catch them with their fishing poles. They are being active and learning life-long skills all in one!
- New doors on the east side of the building have been installed.
- After School Programs-average 65 students a day
- Breakfast #'s - average 115 students a day
- Students are currently completing their winter assessment screeners, Dibels Reading & mClass Math, which identify the growth and any challenge areas we need to continue to focus on from the beginning of the school year.
- The Activate Gordon Committee met at GES on January 8th to discuss recent walk audits around our schools and improvements that are recommended for the safety of the school & community.

Upcoming Events:

- January 20-31st-Winter MAPS testing K-5th
- Month of January- mClass Reading & Math screenings K-5th
- February 6th-PreK Winter Concert 6pm
- February 3rd-7th School Counselor Appreciation Week

Upcoming Professional Development Days:

- January 14th-NDE/SPED Inclusive Education Virtual Zoom @ GES, 4pm
- January 28th & 29th-Grade Level Networking in Chadron
- February 17th-GRPS Inservice Day @ Chadron

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**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 1-13-25

ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
18	18	20	17	12	15	22	122

Celebrations:

- The students and staff have returned after a relaxing and cold Christmas Break. Everyone was excited to be back and get back to learning and working towards outstanding academic accomplishments.
- “Christmas Store” was a huge success and the students so enjoy shopping for family at the store. Deb Kearns once again organized all the volunteers and planning. We are so blessed to have her at RES.
- Math/Science Stem Night and Book Fair will be held on Thursday, January 16th from 5:30 to 7:00. Parents will have a map to follow so they can see and participate in all the exciting activities plus have the chance to view all the amazing books and other exciting trinkets on display at the Book Fair.
- Mrs. Dolezal again received the Parks and Recreation “Trout Grant” that our third graders participated in this past year. The trout eggs are expected to arrive at RES on January 27th. Her students are getting excited for the arrival and the process of watching them hatch; watch the growing process and then release them in the Spring at Chadron State Park.
- We will be recognizing our Academic Scholars for 1st Semester on Tuesday, January 14th starting at 2:00. We are excited to recognize all our



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students who have worked so hard this first fast and furious semester and have earned All A's/All A's and B's/or have shown Improvement in Reading, Writing or Math concepts.

- **This month we will be doing all our Winter assessment (MClass Reading; MClass Math/Star; and MAPS Midyear) which will allow us to gage growth and progress of all our K-5 students thus far. We will then take the data to have discussions through our MTSS process to regroup our kiddos for small group instruction and intervention groups.**

Thank You:

- **Res would like to recognize and thank the BOE at GRPS for all that you do for our communities, staff and most of all our students. This being BOE Appreciation Month, we wanted to share a small taken of our appreciation. We also thank those members who have served on the board these past years and we welcome the new members who are joining, starting in January. We always welcome our board members to come visit RES at any time.**
- **Deb Kearns for all you do with the Christmas Store and supporting our students as a substitute teacher when teachers are gone.**
- **To the RES Teachers for working so diligently to prepare for our Math/Science Stem Night, coming off an extended break and getting things organized for a fun packed evening.**
- **Thanks Joel and his crew for keeping our sidewalks cleared and safe for our students and parents to walk on.**



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Upcoming Events:

- **January 6th – Teachers return...PD Day**
- **January 7th – Students Return**
- **January 14th – 2:00pm @ MS Gym -1st Semester Awards Ceremony**
- **January 27th-31st – MAP Testing for grades 3-5 (reading/math/Language Arts); Mid-year MClass Reading K-5/Math Star Testing for K-2 and Acadience for 3-5.**
- **Have a Great January and see you all in February.**

GRHS School Board Report January 13 2025

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
35	30	37	27	129

Thank You's

- Thank you to facilities staff for getting the building all ready for the new semester.
- Thank you to all the help with our home events, specifically those learning the shot clock.
- Thank you to all that helped with our home wrestling meet.
- Thank you to Mr. Probst for doing so well with our home wrestling meet.
- Thank you to Mrs. Simmons for getting all of the scheduling done for staff and students.
- Thank you to Mrs. Heiser for attending the regional Math training in Scottsbluff.

News

- The English Department is beginning to look at a possible update in curriculum. Potentially connecting it with the lower grades.
- We have a new facilities staff member: Chloe Meng
- We have a new engraver machine for our shop department.
- The sale for the loading chute went well in Gordon, there will be one in Rushville at the sale barn.
- We will have a student teacher this semester split with the middle school.

Inservice

- Math teacher inservice 1-8-25

Important Dates

- FFA Degree Interviews 1-15-25
- Speech in Scottsbluff 1-18-25
- ACT Practice Test for 11th grade 1-23-25
- Poetry out loud competition 1-28-25
- First ProStart regional competition in Scottsbluff 2-4-25

January 2025 Superintendent Report

- 1) Happy New Year to everyone!
- 2) Since it is the first meeting of the new year, we will open the meeting and recite the Pledge. New board members will then take the oath of office. Afterward, I will then temporarily preside over the meeting to proceed with nomination and election of the President for the current year. Then the elected President will assume meeting duties including the election of the rest of the officers: Vice President, Secretary, and Treasurer. Then the President will assign committee members for the year. The prior year's board committees with current committee members is listed below. Committee membership can change from year to year; however, it would probably be a good idea to have at least one current committee member retained on each committee to provide continuity moving into the next year.

Facility/Transportation: Tausan, Archibald, ***Need Additional***
Committee on American Civics: Hoagland, Child, Tausan
Budget/Negotiations: Hoagland, Child, ***Need Additional***
Policy: Archibald, ***Need Two Additional***

This is all in Policy 2002 for reference.

- 3) The auditors were here in October. A representative from Dana Cole will be at the board meeting via Zoom to go over the audit report. Paper copies will be available for board members.
- 4) There is a discussion item for review of policies 2001 - Role of the Board of Education, 2002 - Organization of the Board, 2003 - Development and Education of Board Members, 2004 - Oath of Office, 2005 - Conflict of Interest, 2006 - Complaint Procedure, 2012 - Board Code of Ethics, 2013 - Violation of Board Ethics, and 2014 - Relationship with District Legal Council, 6015 - Summer School, 6014 - School Attendance on Days of Scheduled Activities.
- 5) Happy School Board Member Appreciation Week - January 26 through February 1, 2025. Thanks for all you do!
- 6) There is an action item for designation of bank accounts that is required every January.
- 7) There is an action item to approve the negotiated agreement and update the 2025-26 Master Agreement accordingly. Changes from last year include a base salary increase of \$1,000 to \$41,000, a flat salary increase of \$964 to \$18,496, the addition of Summer Weight Room Supervision as an extra duty item at 1%, an increase from 1% to 3% for extra duty item ProStart, and an amendment in Article VIII, Section 4 regarding number of days required as follows: Working Days - "All regular contracts are for no more than a 185 day school term with no more than 177 being pupil-teacher contact days with starting and ending dates specified by the annual school calendar adopted by the Board of Education. The school calendar may be amended due to extenuating circumstances or inclement weather, which may affect scheduled vacation days and/or final work required of the contract."

- 8) Our contract for insurance for the school district will need to be renewed in March of 2024. We have advertised for bids for insurance coverage in late November/early December. We only received one bid, so we are opening up for bids again to see if there is more potential interest. Bids will open this Wednesday and will be due on February 3. Any new bid submissions will be presented at the February board meeting. Action will need to be taken at the February meeting regarding insurance.
- 9) Update regarding 2025-26 School Calendar discussion.

Sick Days: 0

PTO/Vacation Days: .5 day on December 13 and 1 hour on December 18

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Budget VS Actual EOM December 2025

User ID: 262

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	60,776.47	243,480.48	0.00	(243,480.48)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	37,276.62	149,106.48	0.00	(149,106.48)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	39,561.19	158,244.76	0.00	(158,244.76)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,662.97	134,651.88	0.00	(134,651.88)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	171,277.25	685,483.60	22.85	2,314,516.40
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	2,174.60	8,586.28	0.00	(8,586.28)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,546.89	6,406.34	0.00	(6,406.34)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	437.50	1,125.00	0.00	(1,125.00)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,765.69	5,773.79	0.00	(5,773.79)
113	SALARIES/SUBSTITUTES	100,000.00	5,924.68	21,891.41	21.89	78,108.59
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	29,789.92	29.79	70,210.08
114	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	29,789.92	29.79	70,210.08
01 1100 150 000 0 000	EXTRA DUTY SALARIES	17,000.00	1,880.00	3,029.00	17.82	13,971.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,695.00	0.00	(4,695.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	325.00	3,075.00	0.00	(3,075.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	2,205.00	10,799.00	63.52	6,201.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	9,656.91	48,567.64	0.00	(48,567.64)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,905.68	15,457.36	0.00	(15,457.36)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,093,320.00	0.00	0.00	0.00	1,093,320.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,201.23	60,911.54	0.00	(60,911.54)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,536.69	38,146.76	0.00	(38,146.76)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,591.49	38,365.96	0.00	(38,365.96)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,115.88	32,463.52	0.00	(32,463.52)
151	ADDITIONAL COMP/TEACHERS	1,093,320.00	55,007.88	233,912.78	21.39	859,407.22
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	5,844.00	33.33	11,688.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	5,844.00	33.33	11,688.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	62.38	62.38	12.48	437.62
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	196.64	0.00	(196.64)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	190.74	0.00	(190.74)
210	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	62.38	449.76	89.95	50.24
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	50,000.00	0.00	0.00	0.00	50,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,843.95	7,352.72	0.00	(7,352.72)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	584.36	2,337.44	0.00	(2,337.44)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,189.86	4,748.82	0.00	(4,748.82)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,162.85	4,833.69	0.00	(4,833.69)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	288.38	1,148.91	0.00	(1,148.91)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	105.95	423.80	0.00	(423.80)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	190.76	761.04	0.00	(761.04)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	174.59	694.80	0.00	(694.80)
211	GROUP INSURANCE/TEACH., PROF. STAFF	50,000.00	5,540.70	22,301.22	44.60	27,698.78
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	3.88	13.90	0.00	(13.90)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	3.88	13.90	1.39	986.10
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	132.98	220.78	4.42	4,779.22
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	354.55	0.00	(354.55)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	24.24	216.63	0.00	(216.63)

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Budget VS Actual EOM December 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	157.22	791.96	15.84	4,208.04
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	4,536.14	18,822.65	0.00	(18,822.65)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,438.44	9,753.76	0.00	(9,753.76)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,638.63	10,810.53	0.00	(10,810.53)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,675.83	10,995.34	0.00	(10,995.34)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	954.43	3,937.26	0.00	(3,937.26)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	634.67	2,538.68	0.00	(2,538.68)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	650.75	2,650.87	0.00	(2,650.87)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	594.19	2,376.80	0.00	(2,376.80)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	15,123.08	61,885.89	29.47	148,114.11
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	165.41	651.39	0.00	(651.39)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	116.72	478.39	0.00	(478.39)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	33.47	86.07	0.00	(86.07)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	135.11	441.75	0.00	(441.75)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	450.71	1,657.60	16.58	8,342.40
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	423.79	1,695.16	21.19	6,304.84
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	83.12	332.48	0.00	(332.48)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	506.91	2,027.64	25.35	5,972.36
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	185.71	299.20	5.98	4,700.80
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	463.74	0.00	(463.74)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	32.11	303.79	0.00	(303.79)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	217.82	1,066.73	21.33	3,933.27
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	6,934.99	28,758.83	0.00	(28,758.83)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,667.95	14,671.80	0.00	(14,671.80)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,893.50	15,573.99	0.00	(15,573.99)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,599.37	14,776.31	0.00	(14,776.31)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	577.25	2,309.01	0.00	(2,309.01)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	288.62	1,154.48	0.00	(1,154.48)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	510.51	2,042.03	0.00	(2,042.03)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	432.94	1,731.76	0.00	(1,731.76)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	19,905.13	81,018.21	27.01	218,981.79
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	40.11	309.42	0.00	(309.42)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	24.70	0.00	(24.70)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	18.51	44.75	0.00	(44.75)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	70.97	378.87	7.58	4,621.13
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	733.02	2,932.08	19.55	12,067.92
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	144.31	577.24	0.00	(577.24)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	877.33	3,509.32	23.40	11,490.68
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	105.00	115.00	13.63	3,885.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	105.00	240.00	16.75	3,760.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	171.00	256.00	0.00	(256.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	171.00	256.00	12.80	1,744.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.23	7,392.92	24.64	22,607.08
443	RENTALS	30,000.00	1,848.23	7,392.92	24.64	22,607.08
01 1100 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	(465.00)	10,917.30	2,096.37	(9,917.30)
530	OTHER COMMUNICATIONS	1,000.00	(465.00)	10,917.30	2,096.37	(9,917.30)
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	3,025.14	3,160.14	158.01	(1,160.14)
580	TRAVEL	2,000.00	3,025.14	3,160.14	158.01	(1,160.14)
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	4,833.10	26.20	170,166.90
01 1100 610 001 0 000	SUPPLIES	0.00	1,567.15	8,945.59	0.00	(8,945.59)
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	1,016.77	5,278.27	0.00	(5,278.27)
01 1100 610 014 0 000	SUPPLIES	0.00	734.76	5,113.52	0.00	(5,113.52)
01 1100 610 015 0 000	SUPPLIES	0.00	733.22	3,336.00	0.00	(3,336.00)
610	SUPPLIES	175,000.00	4,051.90	27,506.48	54.21	147,493.52
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
626	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	186.74	0.00	(186.74)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	5,350.80	0.00	(5,350.80)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	163.98	0.00	(163.98)
640	BOOKS AND PERIODICALS	15,000.00	0.00	5,701.52	42.98	9,298.48
01 1100 641 000 0 000	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
641	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	3,120.00	0.00	(3,120.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	3,120.00	0.00	(3,120.00)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	224.46	1,905.94	2.62	86,094.06
650	TECHNOLOGY SUPPLIES	88,000.00	224.46	1,905.94	2.62	86,094.06
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	490.00	490.00	4.90	9,510.00
01 1100 733 001 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	485.97	0.00	(485.97)
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	490.00	975.97	22.65	9,024.03
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	4,449.94	7,286.08	184.60	67,713.92
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	4,449.94	7,286.08	216.72	67,713.92
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
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	275.00	0.00	(275.00)
810	DUES AND FEES	5,000.00	0.00	275.00	6.70	4,725.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	25,000.00	0.00	558.96	2.24	24,441.04
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	1,593.75	4,198.40	0.00	(4,198.40)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	36.84	517.43	0.00	(517.43)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	849.96	0.00	(849.96)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	875.18	0.00	(875.18)
890	OTHER MISC SERVICES	25,000.00	1,630.59	6,999.93	28.82	18,000.07
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,399,468.00	301,770.68	1,238,599.20	27.33	4,160,868.80
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	64,000.00	5,303.56	21,214.24	33.15	42,785.76
111	SALARIES/TEACHER-PROF.STAFF	64,000.00	5,303.56	21,214.24	33.15	42,785.76
01 1150 151 001 0 000	FLAT SALARIES/TEACHERS	17,532.00	0.00	0.00	0.00	17,532.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	3,082.76	0.00	(3,082.76)
151	ADDITIONAL COMP/TEACHERS	17,532.00	770.69	3,082.76	17.58	14,449.24
01 1150 211 000 0 000	GROUP	8,300.00	602.73	2,410.92	29.05	5,889.08

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01 1150 211 000 1 000	INSURANCE/TEACH., PROF. STAFF GROUP	0.00	87.58	350.32	0.00	(350.32)
211	INSURANCE/TEACH., PROF. STAFF	8,300.00	690.31	2,761.24	33.27	5,538.76
01 1150 221 000 0 000	SOCIAL SECURITY	5,200.00	395.17	1,580.68	30.40	3,619.32
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.43	229.72	0.00	(229.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,200.00	452.60	1,810.40	34.82	3,389.60
01 1150 231 000 0 000	RETIREMENT	7,000.00	521.88	2,087.52	29.82	4,912.48
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	521.88	2,087.52	29.82	4,912.48
1150	LIMITED ENGLISH PROFICIENCY	102,032.00	7,739.04	30,956.16	30.34	71,075.84
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,266.40	17,065.60	1.88	892,934.40
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	22,906.33	91,625.32	0.00	(91,625.32)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,290.66	156,907.50	0.00	(156,907.50)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,793.67	15,174.68	0.00	(15,174.68)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,287.58	9,150.32	0.00	(9,150.32)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,544.64	289,923.42	31.86	620,076.58
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	221.97	843.04	0.00	(843.04)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,286.87	12,998.88	0.00	(12,998.88)
112	SALARIES/PARAPROFESSIONALS	40,000.00	3,508.84	13,841.92	34.60	26,158.08
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	4,870.00	32.47	10,130.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	4,870.00	32.47	10,130.00
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	216,000.00	0.00	0.00	0.00	216,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	5,884.19	23,536.76	0.00	(23,536.76)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,617.83	42,376.52	0.00	(42,376.52)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	5,844.00	0.00	(5,844.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	5,844.00	0.00	(5,844.00)
151	ADDITIONAL COMP/TEACHERS	216,000.00	19,424.02	77,601.28	35.93	138,398.72
01 1160 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	584.36	2,160.41	0.00	(2,160.41)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	577.60	2,316.35	0.00	(2,316.35)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	105.95	391.70	0.00	(391.70)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	112.71	444.89	0.00	(444.89)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,380.62	5,313.35	33.21	10,686.65
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	545.66	2,182.64	0.00	(2,182.64)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	545.66	2,182.64	36.38	3,817.36
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	361.29	24.09	1,138.71
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	361.29	24.09	1,138.71
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	315.11	1,266.02	1.49	83,733.98
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,636.69	6,548.29	0.00	(6,548.29)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,801.01	11,184.30	0.00	(11,184.30)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	286.36	1,146.82	0.00	(1,146.82)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	169.59	678.41	0.00	(678.41)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	421.63	1,687.39	0.00	(1,687.39)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	761.10	3,037.36	0.00	(3,037.36)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.03	444.39	0.00	(444.39)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	110.03	440.08	0.00	(440.08)

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	6,612.55	26,433.06	31.10	58,566.94
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	16.98	64.50	0.00	(64.50)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	215.31	849.89	0.00	(849.89)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	232.29	914.39	18.29	4,085.61
01 1160 231 000 0 000	RETIREMENT	100,000.00	419.81	1,679.24	1.68	98,320.76
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,253.12	9,012.49	0.00	(9,012.49)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,866.11	15,439.23	0.00	(15,439.23)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	372.21	1,488.84	0.00	(1,488.84)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	223.90	895.60	0.00	(895.60)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	360.79	1,443.14	0.00	(1,443.14)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	539.73	2,158.92	0.00	(2,158.92)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	72.16	288.62	0.00	(288.62)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	8,107.83	32,406.08	32.41	67,593.92
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	324.67	1,284.00	0.00	(1,284.00)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	324.67	1,284.00	32.10	2,716.00
1160	POVERTY PROGRAM	1,398,500.00	113,988.55	455,131.43	32.54	943,368.57
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	700,000.00	12,391.53	49,083.98	7.01	650,916.02
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,610.35	18,441.40	0.00	(18,441.40)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,308.28	33,233.12	0.00	(33,233.12)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,658.46	18,633.84	0.00	(18,633.84)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	729.79	2,919.16	0.00	(2,919.16)
111	SALARIES/TEACHER-PROF. STAFF	700,000.00	30,698.41	122,311.50	17.47	577,688.50
01 1200 112 000 0 000	AIDES	600,000.00	1,588.68	6,721.39	1.12	593,278.61
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,211.29	11,823.27	0.00	(11,823.27)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	27,698.40	103,271.13	0.00	(103,271.13)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	10,584.61	40,886.62	0.00	(40,886.62)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,419.53	12,322.14	0.00	(12,322.14)
112	SALARIES/PARAPROFESSIONALS	600,000.00	46,502.51	175,024.55	29.17	424,975.45
01 1200 113 000 0 000	SALARY-SUBSTITUTES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	281.28	906.28	0.00	(906.28)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	143.35	173.85	0.00	(173.85)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	375.00	625.00	0.00	(625.00)
113	SALARIES/SUBSTITUTES	25,000.00	799.63	1,705.13	6.82	23,294.87
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	23.70	33.95	0.68	4,966.05
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	2.47	22.40	0.00	(22.40)
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	26.17	56.35	1.13	4,943.65
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	1,704.52	21.31	6,295.48
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	1,704.52	21.31	6,295.48
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	240.00	960.00	0.00	(960.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	480.00	0.00	(480.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	480.00	0.00	(480.00)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	115.00	460.00	0.00	(460.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	230.50	922.00	0.00	(922.00)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	200,000.00	2,439.87	9,759.48	4.88	190,240.52
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	732.16	2,928.64	0.00	(2,928.64)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,333.29	5,333.16	0.00	(5,333.16)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,402.56	5,610.24	0.00	(5,610.24)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	1,168.80	0.00	(1,168.80)
151	ADDITIONAL COMP/TEACHERS	200,000.00	7,025.58	28,102.32	14.05	171,897.68
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	542.64	2,194.28	0.00	(2,194.28)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,017.96	4,035.83	0.00	(4,035.83)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	13.60	53.57	0.00	(53.57)

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01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	83.99	339.62	0.00	(339.62)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	161.88	642.14	0.00	(642.14)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,820.07	7,265.44	24.22	22,734.56
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,093.94	4,375.76	0.00	(4,375.76)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	654.95	2,509.78	0.00	(2,509.78)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,748.89	6,885.54	17.21	33,114.46
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.60	127.43	8.50	1,372.57
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.60	127.43	8.50	1,372.57
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	783.03	3,096.48	5.16	56,903.52
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	297.30	1,186.38	0.00	(1,186.38)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	560.75	2,243.10	0.00	(2,243.10)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	358.06	1,432.24	0.00	(1,432.24)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	68.29	273.19	0.00	(273.19)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	152.33	609.32	0.00	(609.32)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.02	183.64	0.00	(183.64)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.62	350.55	0.00	(350.55)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.21	420.84	0.00	(420.84)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.58	82.33	0.00	(82.33)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,479.19	9,878.07	16.46	50,121.93
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	121.54	514.18	1.47	34,485.82
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	204.87	782.14	0.00	(782.14)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,907.09	7,096.32	0.00	(7,096.32)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	795.61	3,083.52	0.00	(3,083.52)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	243.00	873.95	0.00	(873.95)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,272.11	12,350.11	35.29	22,649.89
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	21.52	69.34	0.00	(69.34)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	10.97	13.30	0.00	(13.30)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	28.69	47.81	0.00	(47.81)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	61.18	130.45	6.52	1,869.55
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,243.35	4,925.75	8.21	55,074.25
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	465.40	1,861.62	0.00	(1,861.62)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	829.27	3,317.08	0.00	(3,317.08)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	469.69	1,878.76	0.00	(1,878.76)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.54	378.16	0.00	(378.16)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	139.99	559.96	0.00	(559.96)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	138.54	554.16	0.00	(554.16)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	3,380.78	13,475.49	22.46	46,524.51
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	156.93	663.93	1.11	59,336.07
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	317.20	1,167.87	0.00	(1,167.87)

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01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	2,738.34	10,204.26	0.00	(10,204.26)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,045.30	4,039.06	0.00	(4,039.06)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	337.77	1,217.16	0.00	(1,217.16)
232	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	4,595.54	17,292.28	28.82	42,707.72
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	7.72	7.72	0.00	(7.72)
01 1200 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	14.16	17.17	0.00	(17.17)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	21.88	24.89	0.00	(24.89)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	1,413.81	4,100.75	10.25	35,899.25
320	PUPIL SERVICES	40,000.00	1,413.81	4,100.75	10.25	35,899.25
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	144.70	1,234.10	30.85	2,765.90
330	REGISTRATIONS/TRAINING FEES	4,000.00	144.70	1,234.10	30.85	2,765.90
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	120.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	120.00	240.00	0.96	24,760.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
382	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	2,466.33	139.87	(466.33)
580	TRAVEL	2,000.00	0.00	2,466.33	139.87	(466.33)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	244.74	866.82	10.84	7,133.18
591	SERVICES PURCHASED FROM AN ESU	8,000.00	244.74	866.82	10.84	7,133.18
01 1200 610 000 0 000	SUPPLIES	459,000.00	73.91	729.06	2.33	458,270.94
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	459,000.00	73.91	729.06	2.74	458,270.94
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	82.02	8.20	917.98
626	GAS AND OIL	1,000.00	0.00	82.02	8.20	917.98
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	2,000.00	0.00	435.00	107.25	1,565.00
810	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
1200	SPECIAL EDUCATION PROGRAMS	2,372,000.00	104,886.83	406,488.15	17.74	1,965,511.85
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	0.00	5.10	0.00	(5.10)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	5.10	0.00	(5.10)
1291	SPED/AGE 3-5	0.00	0.00	5.10	0.00	(5.10)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	333.32	4.17	7,666.68
151	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	333.32	4.17	7,666.68
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.56	38.66	0.00	(38.66)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.56	38.66	0.00	(38.66)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.24	20.91	0.00	(20.91)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.24	20.91	0.00	(20.91)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	32.92	0.00	(32.92)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	32.92	0.00	(32.92)
1295	SPED INST.UNIFIED SPORTS	8,000.00	106.36	425.81	5.32	7,574.19
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	200,000.00	0.00	0.00	0.00	200,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,378.12	29,512.48	0.00	(29,512.48)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,954.60	15,818.40	0.00	(15,818.40)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	11,332.72	45,330.88	22.67	154,669.12
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	5,844.00	0.00	(5,844.00)

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01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,095.75	4,383.00	0.00	(4,383.00)
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,556.75	10,227.00	25.57	29,773.00
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	531.79	2,125.24	0.00	(2,125.24)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	297.84	1,191.33	0.00	(1,191.33)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	105.30	420.84	0.00	(420.84)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	82.53	330.09	0.00	(330.09)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	16,000.00	1,017.46	4,067.50	25.42	11,932.50
01 2120 231 000 0 000	RETIREMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	726.06	2,904.24	0.00	(2,904.24)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	389.13	1,556.55	0.00	(1,556.55)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	144.31	577.27	0.00	(577.27)
231	RETIREMENT/TEACH,PROF. STAFF	20,000.00	1,259.50	5,038.06	25.19	14,961.94
01 2120 239 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
239	RETIREMENT/COMP	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 320 001 0 000	PUPIL SERVICES	0.00	1,837.50	8,287.50	0.00	(8,287.50)
01 2120 320 015 0 000	PUPIL SERVICES	0.00	1,500.00	5,306.25	0.00	(5,306.25)
320	PUPIL SERVICES	15,000.00	3,337.50	13,593.75	90.63	1,406.25
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	424.00	84.80	76.00
580	TRAVEL	500.00	0.00	424.00	84.80	76.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	481.99	9.64	4,518.01
610	SUPPLIES	5,000.00	0.00	481.99	9.64	4,518.01
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	300,000.00	19,503.93	79,163.18	26.39	220,836.82
2130	HEALTH SERVICES					
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	1,244.49	1,443.69	24.73	6,556.31
610	SUPPLIES	8,000.00	1,244.49	1,443.69	24.73	6,556.31
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	8,000.00	0.00	241.47	3.02	7,758.53
890	OTHER MISC SERVICES	8,000.00	0.00	241.47	3.02	7,758.53
2130	HEALTH SERVICES	17,500.00	1,244.49	1,685.16	12.68	15,814.84
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2140	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
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	7,543.80	15.09	42,456.20
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	7,543.80	15.09	42,456.20
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	7,543.80	13.01	50,456.20
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
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
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00

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591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	2,000.00	0.00	0.00	0.00	2,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	30,000.00	0.00	0.00	0.00	30,000.00
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	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
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
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	3,385.50	11,914.00	29.79	28,086.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	3,385.50	11,914.00	29.79	28,086.00
01 2161 580 000 0 000	TRAVEL	1,000.00	0.00	899.81	89.98	100.19
580	TRAVEL	1,000.00	0.00	899.81	89.98	100.19
2161	OCCUPATIONAL THERAPY S/A	46,000.00	3,385.50	12,813.81	27.86	33,186.19
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	10,000.00	573.50	1,868.50	18.69	8,131.50
340	OTHER PROFESSIONAL SERVICES	10,000.00	573.50	1,868.50	18.69	8,131.50
01 2162 580 000 0 000	TRAVEL	0.00	367.16	367.16	0.00	(367.16)
580	TRAVEL	0.00	367.16	367.16	0.00	(367.16)
2162	OT AGE 3/5	12,000.00	940.66	2,235.66	18.63	9,764.34
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	277.50	999.00	19.98	4,001.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	277.50	999.00	19.98	4,001.00
2163	OT SERVICES AGE B/2	7,500.00	277.50	999.00	13.32	6,501.00
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	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 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	856.98	1,841.13	18.41	8,158.87
340	OTHER PROFESSIONAL SERVICES	10,000.00	856.98	1,841.13	18.41	8,158.87
2171	PHYSICAL THERAPY SCHOOL AGE	15,000.00	856.98	1,841.13	12.27	13,158.87
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
320	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	472.23	1,423.17	23.72	4,576.83

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340	OTHER PROFESSIONAL SERVICES	6,000.00	472.23	1,423.17	23.72	4,576.83
2172	PHYSICAL THERAPY AGE 3/5	8,800.00	472.23	1,423.17	16.17	7,376.83
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	4,000.00	258.62	649.90	16.25	3,350.10
334	MILEAGE PD/OTHER	4,000.00	258.62	649.90	16.25	3,350.10
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	263.25	1,400.49	28.01	3,599.51
340	OTHER PROFESSIONAL SERVICES	5,000.00	263.25	1,400.49	28.01	3,599.51
2173	PHYSICAL THERAPY AGE B/2	14,000.00	521.87	2,050.39	14.65	11,949.61
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	2,200.00	425.00	2,932.50	133.30	(732.50)
591	SERVICES PURCHASED FROM AN ESU	2,200.00	425.00	2,932.50	133.30	(732.50)
2181	VISION SERVICES - SCHOOL AGE	2,200.00	425.00	2,932.50	133.30	(732.50)
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	63.75	1.59	3,936.25
591	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	63.75	1.59	3,936.25
2182	VISION AGE 1-3	4,000.00	0.00	63.75	1.59	3,936.25
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
320	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
2183	VISION SERVICES BIRTH-2	3,000.00	0.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	2,231.00	2,351.00	23.51	7,649.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	2,231.00	2,351.00	23.51	7,649.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	2,231.00	2,351.00	23.51	7,649.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	125.00	0.00	(125.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	125.00	0.00	(125.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	60,000.00	4,552.93	18,211.72	30.35	41,788.28
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,552.93	18,211.72	30.35	41,788.28
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	5,844.00	32.47	12,156.00
151	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	5,844.00	32.47	12,156.00
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	238.84	953.26	19.07	4,046.74
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.64	305.81	0.00	(305.81)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	315.48	1,259.07	25.18	3,740.93
01 2220 231 000 0 000	RETIREMENT	8,000.00	447.79	1,791.16	22.39	6,208.84
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	577.24	0.00	(577.24)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	592.10	2,368.40	29.61	5,631.60
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	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	428.38	0.00	(428.38)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	87.93	0.00	(87.93)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	234.89	0.00	(234.89)
640	BOOKS AND PERIODICALS	14,000.00	0.00	751.20	5.37	13,248.80
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
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
2220	LIBRARY	110,000.00	6,921.51	28,434.39	27.01	81,565.61
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,264.33	9,127.32	26.08	25,872.68
382	TELEPHONE	35,000.00	2,264.33	9,127.32	26.08	25,872.68
2224	EDUCATIONAL TV SERVICES	35,000.00	2,264.33	9,127.32	26.08	25,872.68

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	600.00	1,721.00	86.05	279.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	600.00	1,721.00	86.05	279.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	573.54	573.54	11.47	4,426.46
580	TRAVEL	5,000.00	573.54	573.54	11.47	4,426.46
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	16.30	63.99	0.80	7,936.01
810	DUES AND FEES	8,000.00	16.30	63.99	0.80	7,936.01
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	1,258.71	1,258.71	25.17	3,741.29
890	OTHER MISC SERVICES	5,000.00	1,258.71	1,258.71	25.17	3,741.29
2310	BOARD OF EDUCATION	75,000.00	2,448.55	3,617.24	4.82	71,382.76
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	150,000.00	12,374.71	49,498.84	33.00	100,501.16
105	SALARY-SUPERINTENDENT	150,000.00	12,374.71	49,498.84	33.00	100,501.16
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	34,930.20	26.87	95,069.80
110	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	34,930.20	26.87	95,069.80
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	5,844.00	14.61	34,156.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	5,844.00	14.61	34,156.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	8,926.76	22.32	31,073.24
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	8,926.76	22.32	31,073.24
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	161.88	0.00	(161.88)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	161.88	0.00	(161.88)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	2,599.36	0.00	(2,599.36)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	2,599.36	0.00	(2,599.36)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	624.53	2,498.20	16.65	12,501.80
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.03	396.14	0.00	(396.14)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	723.56	2,894.34	19.30	12,105.66
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	159.33	637.32	0.00	(637.32)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	159.33	637.32	21.24	2,362.68
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	3,296.52	28.67	8,203.48
225	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	3,296.52	28.67	8,203.48
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	3,436.56	22.91	11,563.44
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	3,436.56	22.91	11,563.44
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	577.24	0.00	(577.24)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	144.31	577.24	19.24	2,422.76
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	4,873.04	32.49	10,126.96
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	4,873.04	32.49	10,126.96
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	1,000.00	0.00	249.00	24.90	751.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	249.00	24.90	751.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	304.00	999.00	12.49	7,001.00
350	TECHNICAL SERVICES	8,000.00	304.00	999.00	12.49	7,001.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	272.06	1,330.62	22.18	4,669.38

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
540	ADVERTISING AND PRINTING	6,000.00	272.06	1,330.62	22.18	4,669.38
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	475.93	9.52	4,524.07
580	TRAVEL	5,000.00	0.00	475.93	9.52	4,524.07
01 2320 610 000 0 000	SUPPLIES	2,000.00	47.93	857.03	42.85	1,142.97
610	SUPPLIES	2,000.00	47.93	857.03	42.85	1,142.97
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	138.66	0.00	(138.66)
626	GAS AND OIL	0.00	0.00	138.66	0.00	(138.66)
01 2320 810 000 0 000	DUES AND FEES	3,000.00	40.00	1,035.00	39.33	1,965.00
810	DUES AND FEES	3,000.00	40.00	1,035.00	39.33	1,965.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	862.06	0.00	(862.06)
890	OTHER MISC SERVICES	0.00	0.00	862.06	0.00	(862.06)
2320	EXECUTIVE ADMINISTRATION	450,000.00	30,082.98	123,623.36	27.50	326,376.64
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	3,030.50	24,584.71	32.78	50,415.29
317	LEGAL SERVICES	75,000.00	3,030.50	24,584.71	32.78	50,415.29
2330	DIST LEGAL SERVICES	75,000.00	3,030.50	24,584.71	32.78	50,415.29
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	0.00	0.00	100,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,787.03	11,890.50	0.00	(11,890.50)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,024.28	13,048.70	0.00	(13,048.70)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,782.81	7,215.21	0.00	(7,215.21)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,504.75	9,714.67	0.00	(9,714.67)
110	SALARIES/NON-INSTRUCTIONAL	100,000.00	10,098.87	41,869.08	41.87	58,130.92
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	353,500.00	0.00	0.00	0.00	353,500.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,070.78	32,283.12	0.00	(32,283.12)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,292.85	29,171.40	0.00	(29,171.40)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,718.59	14,874.36	0.00	(14,874.36)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.40	26,765.60	0.00	(26,765.60)
111	SALARIES/TEACHER-PROF.STAFF	353,500.00	25,773.62	103,094.48	29.16	250,405.52
01 2410 130 000 0 000	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	200.11	485.49	0.00	(485.49)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	92.54	496.74	0.00	(496.74)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	106.74	183.62	0.00	(183.62)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	2,500.00	399.39	1,165.85	46.63	1,334.15
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,461.00	5,844.00	0.00	(5,844.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	632.62	2,530.48	0.00	(2,530.48)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	791.37	3,165.48	0.00	(3,165.48)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	2,884.99	11,539.96	22.41	39,960.04
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	3,082.76	0.00	(3,082.76)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	5,844.00	0.00	(5,844.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	730.50	2,922.00	0.00	(2,922.00)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,231.69	8,926.76	0.00	(8,926.76)
151	ADDITIONAL COMP/TEACHERS	60,000.00	5,193.88	20,775.52	34.63	39,224.48
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	688.61	2,790.88	0.00	(2,790.88)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	139.77	522.64	0.00	(522.64)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	828.38	3,313.52	41.42	4,686.48
01 2410 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	577.85	2,410.68	0.00	(2,410.68)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	609.48	2,437.92	0.00	(2,437.92)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	55.18	230.20	0.00	(230.20)

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01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	70.20	280.80	0.00	(280.80)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,312.71	5,359.60	33.50	10,640.40
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	221.63	926.04	0.00	(926.04)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	155.18	698.79	0.00	(698.79)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	140.07	552.75	0.00	(552.75)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	188.14	732.81	0.00	(732.81)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	108.38	437.05	0.00	(437.05)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.49	130.37	0.00	(130.37)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.68	236.64	0.00	(236.64)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	903.57	3,714.45	41.27	5,285.55
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	508.44	2,015.01	0.00	(2,015.01)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	557.91	2,231.64	0.00	(2,231.64)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	280.82	1,124.54	0.00	(1,124.54)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	500.03	2,000.12	0.00	(2,000.12)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	48.56	192.42	0.00	(192.42)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.76	447.04	0.00	(447.04)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.15	220.87	0.00	(220.87)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	167.32	671.24	0.00	(671.24)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	2,229.99	8,902.88	34.24	17,097.12
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	293.79	1,217.38	0.00	(1,217.38)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	306.51	1,332.54	0.00	(1,332.54)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	185.76	727.32	0.00	(727.32)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	246.19	954.70	0.00	(954.70)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	1,032.25	4,231.94	35.27	7,768.06
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	794.34	3,177.36	0.00	(3,177.36)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	717.79	2,871.16	0.00	(2,871.16)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	365.93	1,463.72	0.00	(1,463.72)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	2,634.08	0.00	(2,634.08)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,536.58	10,146.32	30.75	22,853.68
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	2,000.00	0.00	266.00	13.30	1,734.00
350	TECHNICAL SERVICES	2,000.00	0.00	266.00	13.30	1,734.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 610 000 0 000	SUPPLIES	12,000.00	0.00	14,596.61	123.17	(2,596.61)
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	41.99	0.00	(41.99)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	2,847.33	0.00	(2,847.33)
01 2410 610 014 0 000	SUPPLIES	0.00	41.98	4,971.19	0.00	(4,971.19)
01 2410 610 015 0 000	SUPPLIES	0.00	101.12	447.03	0.00	(447.03)
610	SUPPLIES	12,000.00	143.10	22,904.15	203.58	(10,904.15)
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	435.00	0.00	(435.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	335.00	0.00	(335.00)
810	DUES AND FEES	6,000.00	0.00	2,405.00	42.58	3,595.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	6,000.00	0.00	1,522.82	25.38	4,477.18
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	944.72	0.00	(944.72)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	6,000.00	0.00	2,467.54	43.22	3,532.46
2410	OFFICE OF THE PRINCIPAL	700,000.00	53,337.33	242,156.29	34.85	457,843.71
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,725.00	0.00	(1,725.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,127.78	20,511.12	4.56	429,488.88
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,936.30	31,251.21	0.00	(31,251.21)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,120.72	25,137.50	0.00	(25,137.50)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,410.36	17,978.85	0.00	(17,978.85)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,363.27	40,542.04	0.00	(40,542.04)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	33,958.43	135,420.72	30.09	314,579.28
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	11.36	0.00	(11.36)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	30.78	343.05	0.00	(343.05)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	43.52	104.89	0.00	(104.89)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	21.00	80.04	0.00	(80.04)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	95.30	539.34	5.39	9,460.66
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	770.69	3,082.76	1.93	156,917.24
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,002.38	10,374.77	0.00	(10,374.77)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,922.00	11,688.00	0.00	(11,688.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,191.50	8,766.00	0.00	(8,766.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,113.50	19,463.88	0.00	(19,463.88)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	14,000.07	53,375.41	33.36	106,624.59
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
151	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	585.71	2,242.93	7.48	27,757.07
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,056.52	4,723.20	0.00	(4,723.20)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	88.03	337.10	0.00	(337.10)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	324.10	799.28	0.00	(799.28)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	2,054.36	8,102.51	27.01	21,897.49
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	376.08	1,507.10	3.77	38,492.90
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	518.87	2,022.93	0.00	(2,022.93)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	464.23	1,923.57	0.00	(1,923.57)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	316.53	1,286.84	0.00	(1,286.84)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	680.58	2,648.88	0.00	(2,648.88)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.52	226.50	0.00	(226.50)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	201.60	696.95	0.00	(696.95)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.32	881.51	0.00	(881.51)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	156.72	627.12	0.00	(627.12)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	335.69	1,270.86	0.00	(1,270.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,327.14	13,092.26	32.73	26,907.74
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	0.00	0.00	1,000.00

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	504.57	2,018.25	4.04	47,981.75
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	780.21	2,952.40	0.00	(2,952.40)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	604.91	2,506.02	0.00	(2,506.02)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	437.97	1,778.36	0.00	(1,778.36)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,021.10	3,994.00	0.00	(3,994.00)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	144.31	577.25	0.00	(577.25)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	72.16	288.64	0.00	(288.64)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	360.78	1,383.20	0.00	(1,383.20)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,926.01	15,498.12	31.00	34,501.88
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	2,276.06	4,106.41	0.00	(4,106.41)
340	OTHER PROFESSIONAL SERVICES	35,000.00	2,276.06	4,106.41	11.73	30,893.59
01 2610 382 000 0 000	TELEPHONE	60,000.00	2,243.43	8,195.91	14.81	51,804.09
382	TELEPHONE	60,000.00	2,243.43	8,195.91	14.81	51,804.09
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,828.57	31,628.86	52.71	28,371.14
410	WATER AND SEWER	60,000.00	1,828.57	31,628.86	52.71	28,371.14
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	2,000.00	164.79	636.90	31.85	1,363.10
443	RENTALS	2,000.00	164.79	636.90	31.85	1,363.10
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	41,861.25	83,767.50	34.19	161,232.50
520	PROPERTY INSURANCE	245,000.00	41,861.25	83,767.50	34.19	161,232.50
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	1,658.70	12.76	11,341.30
531	POSTAGE	13,000.00	0.00	1,658.70	12.76	11,341.30
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	1,138.62	5,262.39	3.58	141,537.61
01 2610 610 001 0 000	SUPPLIES	0.00	2,952.08	11,508.10	0.00	(11,508.10)
01 2610 610 013 0 000	SUPPLIES	0.00	466.52	2,829.85	0.00	(2,829.85)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	305.42	0.00	(305.42)
01 2610 610 015 0 000	SUPPLIES	0.00	5,361.07	12,060.02	0.00	(12,060.02)
610	SUPPLIES	146,800.00	9,918.29	31,965.78	21.78	114,834.22
01 2610 621 000 0 000	UTILITIES	230,000.00	9,176.71	29,770.25	12.94	200,229.75
621	NATURAL GAS	230,000.00	9,176.71	29,770.25	12.94	200,229.75
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	764.61	15.29	4,235.39
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,902.45	0.00	(1,902.45)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	0.00	2,667.06	53.34	2,332.94
2610	OPERATION OF PLANT	1,604,100.00	124,830.41	420,425.73	26.25	1,183,674.27
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	640.00	1.11	57,260.00
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	300.00	3,768.92	0.00	(3,768.92)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,034.98	0.00	(1,034.98)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	393.90	2,343.20	0.00	(2,343.20)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	693.90	2,741.44	0.00	(2,741.44)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,387.80	10,528.54	18.18	47,371.46
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	3,562.50	71.25	1,437.50
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	399.00	0.00	(399.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	884.66	0.00	(884.66)
610	SUPPLIES	5,000.00	0.00	4,846.16	96.92	153.84

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01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	69.99	0.70	9,930.01
890	OTHER MISC SERVICES	10,000.00	0.00	69.99	0.70	9,930.01
2620	MAINTENANCE OF PLANT	74,900.00	1,387.80	15,444.69	20.62	59,455.31
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
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	(500.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	500.00	25.00	1,500.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,575.00	0.00	(1,575.00)
420	GROUNDS MAINTENANCE	25,000.00	0.00	1,575.00	6.30	23,425.00
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
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	240.00	0.00	(240.00)
890	OTHER MISC SERVICES	0.00	0.00	240.00	0.00	(240.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	0.00	2,315.00	3.99	55,685.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
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	50,000.00	0.00	0.00	0.00	50,000.00
890	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	0.00	1,225.60	4,910.61	0.00	(4,910.61)
350	TECHNICAL SERVICES	0.00	1,225.60	4,910.61	0.00	(4,910.61)
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	1,225.60	4,910.61	163.69	(1,910.61)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,221.14	7,814.52	26.05	22,185.48
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,925.51	0.00	(1,925.51)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	72.00	0.00	(72.00)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,221.14	9,812.03	32.71	20,187.97
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	26.79	102.73	10.27	897.27
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5.70	0.00	(5.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	26.79	108.43	10.84	891.57
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	154.25	552.43	27.62	1,447.57
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	144.48	0.00	(144.48)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	5.50	0.00	(5.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	154.25	702.41	35.12	1,297.59
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	219.39	771.83	30.87	1,728.17
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	190.19	0.00	(190.19)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.11	0.00	(7.11)
230	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	219.39	969.13	38.77	1,530.87
01 2710 332 000 0 000	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00

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01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	45,000.00	780.63	4,459.63	9.91	40,540.37
352	OTHER PROF/STAFF DEVELOPMENT	45,000.00	780.63	4,459.63	9.91	40,540.37
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	520.00	2,025.53	40.51	2,974.47
890	OTHER MISC SERVICES	5,000.00	520.00	2,025.53	40.51	2,974.47
2710	REGULAR PUPIL TRANSPORTATION	225,500.00	3,922.20	18,077.16	8.02	207,422.84
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
332	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	37,000.00	0.00	0.00	0.00	37,000.00
2720	SAFETY MONITOR					
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	0.00	0.00	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	154.60	5,731.93	19.11	24,268.07
340	OTHER PROFESSIONAL SERVICES	30,000.00	154.60	5,731.93	19.11	24,268.07
01 2730 431 000 0 000	REPARIS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
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	3,312.34	14,906.82	29.81	35,093.18
626	GAS AND OIL	50,000.00	3,312.34	14,906.82	29.81	35,093.18
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	450.00	1,967.89	39.36	3,032.11
890	OTHER MISC SERVICES	5,000.00	450.00	1,967.89	39.36	3,032.11
2730	VEHICLE MAINTENANCE	93,500.00	3,916.94	22,606.64	24.18	70,893.36
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,845.85	11,383.40	0.00	(11,383.40)
01 2900 110 001 0 000	FODD SERVICES	0.00	13,568.53	48,935.22	0.00	(48,935.22)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,275.66	20,740.70	0.00	(20,740.70)
110	SALARIES/NON-INSTRUCTIONAL	0.00	21,690.04	81,059.32	0.00	(81,059.32)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	166.24	467.25	0.00	(467.25)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	166.24	467.25	0.00	(467.25)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	5,357.00	0.00	(5,357.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	5,357.00	0.00	(5,357.00)
01 2900 210 001 0 000	FOOD SERVICES	0.00	599.32	2,397.28	0.00	(2,397.28)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	599.32	2,397.28	0.00	(2,397.28)
01 2900 220 000 0 000	FOOD SERVICES	0.00	207.31	839.64	0.00	(839.64)
01 2900 220 001 0 000	FOOD SERVICES	0.00	995.44	3,583.84	0.00	(3,583.84)
01 2900 220 015 0 000	FOOD SERVICES	0.00	380.41	1,503.09	0.00	(1,503.09)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.55	395.10	0.00	(395.10)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,680.71	6,321.67	0.00	(6,321.67)
01 2900 230 000 0 000	FOOD SERVICES	0.00	279.87	1,119.48	0.00	(1,119.48)
01 2900 230 001 0 000	FOOD SERVICES	0.00	1,233.97	4,466.93	0.00	(4,466.93)
01 2900 230 015 0 000	FOOD SERVICES	0.00	537.54	2,094.89	0.00	(2,094.89)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	2,051.38	7,681.30	0.00	(7,681.30)
2900	MAINTENANCE OF BLDGS	0.00	27,526.94	103,283.82	0.00	(103,283.82)
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
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92
610	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92

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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	42.08	0.28	14,957.92
3540	PRESCHOOL					
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 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	10,000.00	0.00	0.00	0.76	10,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	1,165.02	1,165.02	23.30	3,834.98
580	TRAVEL	5,000.00	1,165.02	1,165.02	23.30	3,834.98
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
610	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
641	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
01 3551 890 000 0 000	TRAVEL	1,000.00	0.00	664.46	66.45	335.54
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	424.00	0.00	(424.00)
890	OTHER MISC SERVICES	1,000.00	0.00	1,088.46	108.85	(88.46)
3551	EDUCATION QUEST	25,000.00	1,165.02	2,253.48	9.01	22,746.52
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	0.00	19.19	22,000.00
610	SUPPLIES	22,000.00	0.00	0.00	19.19	22,000.00
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
3599	IN/OUT AND CA GRANT	25,000.00	0.00	0.00	16.89	25,000.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	350,000.00	0.00	0.00	0.00	350,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,498.16	13,992.64	0.00	(13,992.64)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,303.56	21,214.24	0.00	(21,214.24)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,356.86	25,427.44	0.00	(25,427.44)
111	SALARIES/TEACHER-PROF.STAFF	350,000.00	15,158.58	60,634.32	17.32	289,365.68
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	3,082.76	0.00	(3,082.76)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	3,082.76	0.00	(3,082.76)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	5,844.00	0.00	(5,844.00)
151	ADDITIONAL COMP/TEACHERS	60,000.00	3,002.38	12,009.52	20.02	47,990.48
01 6200 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	565.68	2,262.72	0.00	(2,262.72)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	602.73	2,410.92	0.00	(2,410.92)
01 6200 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	124.63	498.52	0.00	(498.52)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	87.58	350.32	0.00	(350.32)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,380.62	5,522.48	36.82	9,477.52
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	202.24	808.96	0.00	(808.96)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	315.08	1,260.32	0.00	(1,260.32)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	348.37	1,393.71	0.00	(1,393.71)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	44.55	178.20	0.00	(178.20)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	45.78	183.12	0.00	(183.12)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	80.07	320.33	0.00	(320.33)

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	20,000.00	1,036.09	4,144.64	20.72	15,855.36
01 6200 231 000 0 000	TITLE I RETIREMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	344.08	1,376.32	0.00	(1,376.32)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	521.88	2,087.52	0.00	(2,087.52)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	625.60	2,502.39	0.00	(2,502.39)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	577.24	0.00	(577.24)
231	RETIREMENT/TEACH, PROF. STAFF	30,000.00	1,635.87	6,543.47	21.81	23,456.53
6200	TITLE 1 (CURRENT)	475,000.00	22,213.54	88,854.43	18.71	386,145.57
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	3,910.48	26.07	11,089.52
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	3,910.48	26.07	11,089.52
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	1,344.12	26.88	3,655.88
151	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	1,344.12	26.88	3,655.88
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	72.72	290.89	14.54	1,709.11
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	25.00	100.00	0.00	(100.00)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	97.72	390.89	19.54	1,609.11
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	96.18	384.72	7.69	4,615.28
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	96.18	384.72	7.69	4,615.28
6330	REAP-TITLE VI	27,000.00	1,507.55	6,030.21	22.33	20,969.79
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	776.40	15.53	4,223.60
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	776.40	15.53	4,223.60
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	233.76	23.38	766.24
151	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	233.76	23.38	766.24
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	14.57	58.28	11.66	441.72
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.37	17.48	0.00	(17.48)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	18.94	75.76	15.15	424.24
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	19.10	76.40	7.64	923.60
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.77	23.08	0.00	(23.08)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	24.87	99.48	9.95	900.52
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	1.80	3,000.00
6406	IDEA-PRESCHOOL	15,200.00	296.35	1,185.40	8.15	14,014.60
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,337.57	5,350.28	3.57	144,649.72
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	864.34	3,457.36	0.00	(3,457.36)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,919.15	11,676.60	0.00	(11,676.60)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	5,121.06	20,484.24	13.66	129,515.76
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	292.20	1,168.80	2.92	38,831.20
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	154.14	616.56	0.00	(616.56)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,168.80	4,675.20	0.00	(4,675.20)
151	ADDITIONAL COMP/TEACHERS	40,000.00	1,615.14	6,460.56	16.15	33,539.44
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	114.47	457.88	0.00	(457.88)
01 6408 211 013 1 000	GROUP	0.00	20.41	81.64	0.00	(81.64)

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	INSURANCE/TEACH., PROF. STAFF					
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	134.88	539.52	3.60	14,460.48
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	98.86	395.44	2.64	14,604.56
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.46	177.84	0.00	(177.84)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	205.54	822.22	0.00	(822.22)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.59	86.36	0.00	(86.36)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	7.93	31.72	0.00	(31.72)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	82.29	329.18	0.00	(329.18)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	460.67	1,842.76	12.29	13,157.24
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	15,000.00	131.63	526.52	3.51	14,473.48
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	85.03	340.12	0.00	(340.12)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	287.12	1,148.47	0.00	(1,148.47)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	503.78	2,015.11	13.43	12,984.89
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 610 000 0 000	SUPPLIES	6,000.00	0.00	1,698.00	28.30	4,302.00
610	SUPPLIES	6,000.00	0.00	1,698.00	28.30	4,302.00
6408	IDEA - BASE	247,500.00	7,835.53	33,040.19	13.35	214,459.81
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	900.89	3,603.56	10.30	31,396.44
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	242.65	970.60	0.00	(970.60)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	302.53	1,210.12	0.00	(1,210.12)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,446.07	5,784.28	16.53	29,215.72
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	189.93	759.72	9.50	7,240.28
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	38.53	154.12	0.00	(154.12)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	53.95	215.80	0.00	(215.80)
151	ADDITIONAL COMP/TEACHERS	8,000.00	282.41	1,129.64	14.12	6,870.36
01 6412 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	27.83	112.55	0.00	(112.55)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.06	160.24	0.00	(160.24)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.42	17.88	0.00	(17.88)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	7.14	28.56	0.00	(28.56)
211	GROUP INSURANCE/TEACH., PROF. STAFF	1,000.00	79.45	319.23	31.92	680.77
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	62.00	248.00	8.27	2,752.00
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	15.24	60.79	0.00	(60.79)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	15.58	62.32	0.00	(62.32)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.18	52.72	0.00	(52.72)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.43	9.72	0.00	(9.72)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.77	11.08	0.00	(11.08)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	111.20	444.63	14.82	2,555.37
01 6412 231 000 0 000	RETIREMENT	5,000.00	88.66	354.64	7.09	4,645.36
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	23.87	95.48	0.00	(95.48)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	29.76	119.04	0.00	(119.04)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.33	17.32	0.00	(17.32)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	146.62	586.48	11.73	4,413.52
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00
334	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00

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01 6412 340 000 0 000	OTHER PROFESSIONAL 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 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
01 6412 610 000 0 000	SUPPLIES	0.00	0.00	69.95	0.00	(69.95)
610	SUPPLIES	0.00	0.00	69.95	0.00	(69.95)
6412	IDEA/NON-PUBLIC	76,000.00	2,065.75	8,334.21	10.97	67,665.79
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
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	17,000.00	0.00	0.00	0.00	17,000.00
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 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
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
610	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
01 6423 890 000 0 000	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6423	NONPUBLIC SPED IDEA	6,000.00	0.00	0.00	0.00	6,000.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6700 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
01 6700 610 000 0 000	SUPPLIES	4,000.00	0.00	4,938.11	123.45	(938.11)
610	SUPPLIES	4,000.00	0.00	4,938.11	123.45	(938.11)
01 6700 739 000 0 000	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
739	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
01 6700 810 000 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 6700 890 000 0 000	PERKINS	15,000.00	5,681.67	7,968.05	53.12	7,031.95
890	OTHER MISC SERVICES	15,000.00	5,681.67	7,968.05	53.12	7,031.95
6700	PERKINS	30,000.00	5,681.67	12,906.16	43.02	17,093.84
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	50,000.00	0.00	0.00	0.00	50,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,276.59	5,106.36	0.00	(5,106.36)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	319.15	1,276.60	0.00	(1,276.60)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,318.21	5,272.84	0.00	(5,272.84)
111	SALARIES/TEACHER-PROF. STAFF	50,000.00	2,913.95	11,655.80	23.31	38,344.20
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	1,168.80	0.00	(1,168.80)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	73.05	292.20	0.00	(292.20)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	365.25	1,461.00	0.00	(1,461.00)
151	ADDITIONAL COMP/TEACHERS	15,000.00	730.50	2,922.00	19.48	12,078.00
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	94.63	378.52	0.00	(378.52)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.66	94.64	0.00	(94.64)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	99.28	397.09	0.00	(397.09)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.64	86.56	0.00	(86.56)
01 6910 221 014 1 000	SOCIAL	0.00	5.42	21.68	0.00	(21.68)

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Budget VS Actual EOM December 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6910 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	27.52	110.05	0.00	(110.05)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	272.15	1,088.54	21.77	3,911.46
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	125.64	502.56	0.00	(502.56)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	31.41	125.64	0.00	(125.64)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	129.71	518.84	0.00	(518.84)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.86	115.44	0.00	(115.44)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.22	28.88	0.00	(28.88)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	322.84	1,291.36	16.14	6,708.64
01 6910 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	400.00	0.00	(400.00)
890	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
6910	INDIAN EDUCATION	78,000.00	4,239.44	17,357.70	22.25	60,642.30
6968	21ST CENTURY GRANT					
01 6968 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,741.71	13,321.48	0.00	(13,321.48)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	2,741.71	13,321.48	88.81	1,678.52
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	2,681.40	10,568.38	0.00	(10,568.38)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,489.40	11,031.06	0.00	(11,031.06)
112	SALARIES/PARAPROFESSIONALS	70,000.00	5,170.80	21,599.44	30.86	48,400.56
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 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	191.98	963.38	0.00	(963.38)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	191.98	963.38	96.34	36.62
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	205.14	808.51	0.00	(808.51)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	190.45	843.92	0.00	(843.92)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	395.59	1,652.43	20.66	6,347.57
01 6968 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	270.82	1,315.87	0.00	(1,315.87)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	270.82	1,315.87	131.59	(315.87)
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	60.88	262.78	0.00	(262.78)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	60.88	262.78	8.76	2,737.22
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	90.00	0.00	(90.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	90.00	0.00	(90.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	214.00	42.80	286.00
580	TRAVEL	500.00	0.00	214.00	42.80	286.00
01 6968 610 000 0 000	SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
610	SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
01 6968 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
6968	21ST CENTURY GRANT	102,300.00	8,831.78	39,419.38	38.53	62,880.62
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	255.28	382.92	0.00	(382.92)
111	SALARIES/TEACHER-PROF. STAFF	0.00	255.28	382.92	0.00	(382.92)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	17.88	26.85	0.00	(26.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	17.88	26.85	0.00	(26.85)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	25.22	37.83	0.00	(37.83)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
231	RETIREMENT/TEACH, PROF. STAFF	0.00	25.22	37.83	0.00	(37.83)
01 6988 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
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	298.38	447.60	0.00	(447.60)
6989	SUMMER SCHOOL GRANT					
01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,824.93	5,268.05	0.00	(5,268.05)
112	SALARIES/PARAPROFESSIONALS	0.00	1,824.93	5,268.05	0.00	(5,268.05)
01 6989 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	126.36	365.68	0.00	(365.68)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	126.36	365.68	0.00	(365.68)
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	180.26	520.36	0.00	(520.36)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	180.26	520.36	0.00	(520.36)
01 6989 610 000 0 000	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
610	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
6989	SUMMER SCHOOL GRANT	0.00	2,131.55	8,428.02	0.00	(8,428.02)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
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	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 000 0 000	RETIREMENT	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 610 000 0 000	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
610	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	2,519.00	0.00	(2,519.00)
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
890	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
8000	TRANSFERS	571,268.00	0.00	80,000.00	14.00	491,268.00
01	DISTRICT 10	15,393,268.00	878,026.87	3,567,983.22	24.93	11,825,284.78

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
2900	MAINTENANCE OF BLDGS					
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	218,425.19	0.00	(218,425.19)
450	CONSTRUCTION SERVICES	0.00	0.00	218,425.19	0.00	(218,425.19)
02 2900 610 000 0 000	SUPPLIES	0.00	0.00	9,350.00	0.00	(9,350.00)
610	SUPPLIES	0.00	0.00	9,350.00	0.00	(9,350.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	59,419.88	0.00	(59,419.88)
950	OTHER PYMTS	0.00	0.00	59,419.88	0.00	(59,419.88)
2900	MAINTENANCE OF BLDGS	0.00	0.00	287,195.07	0.00	(287,195.07)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
911	TRANSFERS TO GENERAL FUND	2,858,953.00	0.00	0.00	0.00	2,858,953.00
8000	TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
02	DEPRECIATION FUND	2,858,953.00	0.00	287,195.07	10.67	2,571,757.93

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Budget VS Actual EOM December 2025

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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	6,613.70	0.00	(6,613.70)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	483.37	0.00	(483.37)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	8,819.68	26,560.90	0.00	(26,560.90)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	757.95	19,981.37	0.00	(19,981.37)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	2,955.00	7,905.92	0.00	(7,905.92)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/ CLASS OF 25	0.00	0.00	575.09	0.00	(575.09)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/ CLASS OF 24	0.00	0.00	10.00	0.00	(10.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	266.72	2,367.04	0.00	(2,367.04)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	10,136.65	12,968.52	0.00	(12,968.52)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	2,129.27	5,585.90	0.00	(5,585.90)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	135.00	0.00	(135.00)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	32.97	371.38	0.00	(371.38)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	320.00	0.00	(320.00)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	212.21	212.21	0.00	(212.21)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	25.05	281.25	0.00	(281.25)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	53.90	1,958.79	0.00	(1,958.79)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	24.09	24.09	0.00	(24.09)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	338.43	0.00	(338.43)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	32.72	102.72	0.00	(102.72)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	0.00	300.00	0.00	(300.00)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	500.29	0.00	(500.29)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	1,277.68	0.00	(1,277.68)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	32.72	57.10	0.00	(57.10)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	31.98	600.78	0.00	(600.78)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	32.73	32.73	0.00	(32.73)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	302.88	0.00	(302.88)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	331.65	0.00	(331.65)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	165.98	2,298.31	0.00	(2,298.31)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	4,922.46	5,177.46	0.00	(5,177.46)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
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 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	34.98	1,063.85	0.00	(1,063.85)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	875.00	0.00	(875.00)
05 2900 610 000 0 073	GES BACKPACK PROGRAM	0.00	881.52	881.52	0.00	(881.52)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	1,002.68	0.00	(1,002.68)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	2,802.20	0.00	(2,802.20)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	500.00	2,413.35	0.00	(2,413.35)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	2,303.78	2,777.96	0.00	(2,777.96)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	3,613.00	3,613.00	0.00	(3,613.00)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,575.65	0.00	(1,575.65)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF	0.00	0.00	299.99	0.00	(299.99)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	FNDRSR					
610	SUPPLIES	0.00	37,965.36	114,979.76	0.00	(114,979.76)
2900	MAINTENANCE OF BLDGS	0.00	37,965.36	114,979.76	0.00	(114,979.76)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
911	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
8000	TRANSFERS	929,673.00	0.00	0.00	0.00	929,673.00
05	ACTIVITIES FUND	929,673.00	37,965.36	114,979.76	14.73	814,693.24

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
2190	OTHER PUPIL SUPPORT SERV					
06 2190 810 000 0 000	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
810	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	30.00	0.00	(30.00)
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
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 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	39.65	39.65	0.00	(39.65)
570	FOOD SERVICE MNGMNT	0.00	39.65	39.65	0.00	(39.65)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	528.61	14,878.86	74.39	5,121.14
610	SUPPLIES	20,000.00	528.61	14,878.86	74.39	5,121.14
06 3100 630 000 0 000	FOOD	450,000.00	23,918.33	114,254.47	25.39	335,745.53
630	FOOD	450,000.00	23,918.33	114,254.47	25.39	335,745.53
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	27,526.94	103,283.82	0.00	(103,283.82)
890	OTHER MISC SERVICES	0.00	27,526.94	103,283.82	0.00	(103,283.82)
3100	FOOD SERVICES	825,000.00	52,013.53	232,456.80	28.18	592,543.20
06	LUNCH FUND	825,000.00	52,013.53	232,486.80	28.18	592,513.20

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
610	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
2610	OPERATION OF PLANT	754,404.00	0.00	0.00	0.00	754,404.00
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	264.10	0.00	(264.10)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	264.10	0.00	(264.10)
2620	MAINTENANCE OF PLANT	0.00	0.00	264.10	0.00	(264.10)
08	SPECIAL BUILDING FUND	754,404.00	0.00	264.10	0.04	754,139.90

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
720	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	436,910.00	0.00	0.00	0.00	436,910.00
831	REDEMPTION OF PRINCIPAL	436,910.00	0.00	0.00	0.00	436,910.00
2515	BUILDING & SITES	492,910.00	0.00	0.00	0.00	492,910.00
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 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	4,330.10	0.00	(4,330.10)
832	DEBT SERVICE INTEREST	0.00	0.00	4,330.10	0.00	(4,330.10)
5000	DEBT SERVICES	0.00	0.00	4,530.10	0.00	(4,530.10)
09	QUALIFIED CAPITAL FUND	492,910.00	0.00	4,530.10	0.92	488,379.90

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
2320	EXECUTIVE ADMINISTRATION					
10 2320 890 000 0 000	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
890	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
2320	EXECUTIVE ADMINISTRATION	11,608.00	0.00	0.00	0.00	11,608.00
10	COOPERATIVE FUND D10	11,608.00	0.00	0.00	0.00	11,608.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

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	0.00	751,000.00	0.00	(751,000.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	287,200.00	0.00	(287,200.00)
754	OTHER TRANSFERS	0.00	0.00	1,038,200.00	0.00	(1,038,200.00)
8000	TRANSFERS	0.00	0.00	1,038,200.00	0.00	(1,038,200.00)
13	INVESTMENT FUND	0.00	0.00	1,038,200.00	0.00	(1,038,200.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	450.00	0.00	(450.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>
2900	MAINTENANCE OF BLDGS	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>
15	SFB SCHOLARSHIPS	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

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	2,714.00	0.00	(2,714.00)
610	SUPPLIES	0.00	0.00	2,714.00	0.00	(2,714.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	2,714.00	0.00	(2,714.00)
33	TURNER FOUNDATION	0.00	0.00	2,714.00	0.00	(2,714.00)

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	508.91	0.00	(508.91)
890	OTHER MISC SERVICES	0.00	0.00	508.91	0.00	(508.91)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	508.91	0.00	(508.91)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	276.15	276.15	0.00	(276.15)
610	SUPPLIES	0.00	276.15	276.15	0.00	(276.15)
2610	OPERATION OF PLANT	0.00	276.15	276.15	0.00	(276.15)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
70	PETTY CASH FUND	0.00	276.15	785.06	0.00	(785.06)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,265,816.00	968,281.91	5,249,738.11	26.14	16,016,077.89

Revenue Summary Report EOM December 2024

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	7,960,000.00	98,689.12	2,786,031.27	35.00	5,173,968.73
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	340,000.00	0.00	0.00	0.00	340,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	656.93	2,776.50	92.55	223.50
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	2,400.00	0.00	(2,400.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,040.00	0.00	(3,040.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	8,083.23	8,919.03	0.00	(8,919.03)
	Subtotal: 1000	8,378,000.00	108,029.28	2,803,166.80	33.46	5,574,833.20
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	2,260.00	5.02	42,740.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,273.13	0.00	(1,273.13)
	Subtotal: COUNTY AND ESU RECEIPTS	45,000.00	0.00	3,533.13	7.85	41,466.87
01 3110	STATE AID	808,246.00	161,650.00	323,300.00	40.00	484,946.00
01 3120	SPECIAL ED SCHOOL AGE	650,000.00	106,816.00	106,816.00	16.43	543,184.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	70,000.00	0.00	0.00	0.00	70,000.00
01 3535	HI-ABILITY LEARNER	0.00	0.00	4,677.00	0.00	(4,677.00)
01 3551	EDUCATION QUEST	0.00	0.00	2,802.48	0.00	(2,802.48)
	Subtotal: STATE RECEIPTS	1,543,246.00	268,466.00	437,595.48	28.36	1,105,650.52
01 4307	TITLE VI	40,000.00	0.00	0.00	0.00	40,000.00
01 4418	PEAK GRANT	0.00	4,349.92	4,349.92	0.00	(4,349.92)
01 4505	TITLE I, CURRENT FY	150,000.00	178,295.00	178,295.00	118.86	(28,295.00)
01 4509	TITLE II-A	0.00	31,992.00	31,992.00	0.00	(31,992.00)
01 4511	TITLE V RLIS	0.00	33,998.00	33,998.00	0.00	(33,998.00)
01 4516	IDEA/PRESCHOOL	0.00	4,738.00	4,738.00	0.00	(4,738.00)
01 4518	IDEA-BASE	150,000.00	128,047.00	128,047.00	85.36	21,953.00
01 4521	IDEA/NON-PUBLIC	0.00	9,323.00	9,323.00	0.00	(9,323.00)
01 4525	FED VOC ED (CARL PERKINS)	7,500.00	0.00	1,231.50	16.42	6,268.50
01 4531	21ST CENTURY GRANT	100,000.00	49,228.00	49,228.00	49.23	50,772.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	25,000.00	0.00	2,657.56	10.63	22,342.44
01 4969	PIRC GRANT	0.00	14,457.00	14,457.00	0.00	(14,457.00)
01 4996	ESSER	1,052,451.00	0.00	0.00	0.00	1,052,451.00
01 4998	ESSERS III	0.00	4,985.00	1,180,314.00	0.00	(1,180,314.00)
	Subtotal: FEDERAL RECEIPTS	1,524,951.00	459,412.92	1,638,630.98	107.45	(113,679.98)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	27,526.94	103,283.82	0.00	(103,283.82)
	Subtotal: NON-REVENUE RECEIPTS	0.00	27,526.94	103,283.82	0.00	(103,283.82)
	Fund Total:	11,491,197.00	863,435.14	4,986,210.21	43.39	6,504,986.79

Revenue Summary Report
 Processing Month: 12/2024
 Revenue Summary Report EOM December 2024

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	432.66	1,815.21	0.00	(1,815.21)
	Subtotal: 1000	0.00	432.66	1,815.21	0.00	(1,815.21)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	432.66	1,815.21	0.18	998,184.79

Revenue Summary Report EOM December 2024

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	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	2,450.00	0.00	(2,450.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	6,480.00	28,232.16	0.00	(28,232.16)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	4,012.53	20,050.43	0.00	(20,050.43)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	5,837.25	15,701.05	0.00	(15,701.05)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	605.22	0.00	(605.22)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	828.80	0.00	(828.80)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	784.00	24,872.20	0.00	(24,872.20)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	1,215.71	0.00	(1,215.71)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	1,098.49	0.00	(1,098.49)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	55.00	0.00	(55.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	717.92	0.00	(717.92)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	1,038.32	0.00	(1,038.32)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	500.00	500.00	0.00	(500.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	757.00	757.00	0.00	(757.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	11.75	2,841.67	0.00	(2,841.67)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	408.02	713.27	0.00	(713.27)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	393.60	393.60	0.00	(393.60)
05 1790 0043	OTHER LOCAL REC/GES WW MISCELLAN	0.00	0.00	70.00	0.00	(70.00)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	298.73	0.00	(298.73)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	1,726.00	0.00	(1,726.00)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	1,404.00	0.00	(1,404.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	19.85	0.00	(19.85)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,373.51	0.00	(1,373.51)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	309.00	309.00	0.00	(309.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	74.00	2,473.60	0.00	(2,473.60)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	10,971.00	0.00	(10,971.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	207.55	0.00	(207.55)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	71.00	2,102.14	0.00	(2,102.14)
05 1790 0073	GES BACKPACK PROGRAM	0.00	0.00	970.00	0.00	(970.00)
05 1790 0074	OTHER ACTIVITY REC	0.00	0.00	120.00	0.00	(120.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	612.10	6,168.50	0.00	(6,168.50)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	4,423.04	0.00	(4,423.04)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	1,335.00	1,335.00	0.00	(1,335.00)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	5,300.00	5,300.00	0.00	(5,300.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	2,234.80	0.00	(2,234.80)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	2,316.31	2,647.11	0.00	(2,647.11)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	40.11	0.00	(40.11)
Subtotal: 1000		300,000.00	29,201.56	146,264.78	48.75	153,735.22
Fund Total:		300,000.00	29,201.56	146,264.78	48.75	153,735.22

Revenue Summary Report
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 Revenue Summary Report EOM December 2024

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	40,000.00	42,460.04	158,846.91	397.12	(118,846.91)
06 1613	SALE OF MILK	0.00	0.00	217.33	0.00	(217.33)
06 1620	SALE OF ADULT LUNCHES	0.00	1,652.00	6,559.70	0.00	(6,559.70)
06 1990	OTHER LOCAL RECEIPTS	0.00	440.48	82,057.72	0.00	(82,057.72)
	Subtotal: 1000	40,000.00	44,552.52	247,681.66	619.20	(207,681.66)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	688,422.00	2,203.26	13,426.71	1.95	674,995.29
	Subtotal: FEDERAL RECEIPTS	688,422.00	2,203.26	13,426.71	1.95	674,995.29
	Fund Total:	733,422.00	46,755.78	261,108.37	35.60	472,313.63

Revenue Summary Report
Processing Month: 12/2024
Revenue Summary Report EOM December 2024

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	250,000.00	1,030.43	33,745.41	13.50	216,254.59
08 1510	INTEREST ON INVESTMENT	0.00	112.92	428.05	0.00	(428.05)
Subtotal: 1000		250,000.00	1,143.35	34,173.46	13.67	215,826.54
Fund Total:		250,000.00	1,143.35	34,173.46	13.67	215,826.54

Revenue Summary Report
Processing Month: 12/2024
Revenue Summary Report EOM December 2024

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	174,200.00	1,077.93	39,338.35	22.58	134,861.65
	Subtotal: 1000	174,200.00	1,077.93	39,338.35	22.58	134,861.65
	Fund Total:	174,200.00	1,077.93	39,338.35	22.58	134,861.65

Revenue Summary Report
Processing Month: 12/2024
Revenue Summary Report EOM December 2024

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	436,600.00	1,471,000.00	0.00	(1,471,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	436,600.00	1,471,000.00	0.00	(1,471,000.00)
	Fund Total:	0.00	436,600.00	1,471,000.00	0.00	(1,471,000.00)

Revenue Summary Report
Processing Month: 12/2024
Revenue Summary Report EOM December 2024

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	1,384.52	0.00	(1,384.52)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,384.52	0.00	(1,384.52)
	Fund Total:	0.00	0.00	1,384.52	0.00	(1,384.52)

Revenue Summary Report

Processing Month: 12/2024

Revenue Summary Report EOM December 2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,948,819.00	1,378,646.42	6,941,294.90	49.76	7,007,524.10

MONTHLY FINANCIAL SUMMARY
 DECEMBER 2024
CORRECTED

MONTH ENDING NOVEMBER 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$121,567.15	\$2,038,658.58	\$945,248.78	\$1,214,976.95
DISTRICT NO. 10 SPECIAL FUNDS	\$345,711.81	\$66,775.21	\$70,218.91	\$342,268.11
PETTY CASH FUND	\$12,000.00	\$508.91	\$508.91	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	(\$37,727.30)	\$179,930.09	\$80,641.65	\$61,561.14
ACTIVITY FUND	\$199,991.84	\$52,512.65	\$26,872.80	\$225,631.69
GRPS INVESTMENT FUND	\$6,254,976.98	\$2,266.96	\$768,800.00	\$5,488,443.94

MONTHLY FINANCIAL SUMMARY
JANUARY 2025

MONTH ENDING DECEMBER 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$1,214,976.95	\$863,243.21	\$1,312,414.88	\$765,805.28
DISTRICT NO. 10 SPECIAL FUNDS	\$342,268.11	\$2,108.36	\$1,100.00	\$343,276.47
PETTY CASH FUND	\$12,000.00	\$0.00	\$276.15	\$11,723.85
PAYROLL ACCOUNT	\$200.00	\$800.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$61,561.14	\$46,755.78	\$52,013.53	\$56,303.39
ACTIVITY FUND	\$225,631.69	\$29,201.56	\$37,965.36	\$216,867.89
GRPS INVESTMENT FUND	\$5,488,443.94	\$437,802.51	\$0.00	\$5,926,246.45

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25
September	\$921,724.17	\$795,539.68	\$860,651.02	\$839,528.43
October	\$836,219.03	\$821,763.06	\$876,813.04	\$901,371.95
November	\$818,784.81	\$810,239.29	\$831,404.43	\$945,248.78
Lunch Fund				*(80,000 to lunch)
December	\$792,707.10	\$775,829.63	\$879,268.86	\$876,914.88
January	\$797,784.01	\$780,998.91	\$824,518.62	\$908,790.59
February	\$778,977.94	\$760,484.02	\$772,787.07	
March	\$797,725.74	\$798,151.45	\$873,630.69	
April	\$798,306.39	\$929,996.28	\$801,596.01	
May	\$794,559.89	\$761,017.10	\$791,905.12	
June	\$1,046,947.80	\$863,961.72	\$891,182.36	
July	\$781,464.19	\$783,162.83	\$771,750.40	
Investment	*(400,000.00 trnsfr to derec)		*(600,000.00 to deprec)	
August	\$723,222.31	\$813,908.82	\$704,022.95	

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of January 2025

GENERAL FUND

Reconciled Bank Balance, December 31, 2024	765,805.28	
On Deposit, County Treasurer CC 145,660.32	+ 680,891.38	
Total Available Cash SC 535,231.06	1,446,696.66	
Less: General Fund Bills	- 908,790.59	
Plus or Minus Cash Balance	+ 537,906.07	
Transfer TO Investment Fund	- 536,500.00	
Anticipated Checkbook Balance, End of Month	1,406.07	

BUILDING FUND

Reconciled Bank Balance, December 31, 2024	1,178.97	
On Deposit, County Treasurer CC 3,731.38	+ 18,831.09	
Total Available Cash SC 15,099.71	+ 20,010.06	
Less Bills	- 0.00	
Plus or Minus Cash Balance	+ 20,010.06	
Transfer TO Investment Fund	- 19,000.00	
Anticipated Checkbook Balance, End of Month	1,010.06	

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance December 31, 2024	+ 1,119.15	
Less Bills	- 5,530.50	
Plus or Minus Cash Balance	- 4,411.35	
Transfer FROM Investment Fund	+ 5,500.00	
Anticipated Checkbook Balance, End of Month	1,088.65	

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, December 31, 2024	5,926,246.45	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 2,998,844.46 + 435,500.00 + 656.93	= 3,435,001.39	
Dist. 10 Building 515,196.93 + 1,100.00 + 112.92	= 516,409.85	
Dist. 10 Deprec. 1,974,402.55 + 432.66	= 1,974,835.21	
Total of Fund Balances D10 Deprec Bldg	5,926,246.45	
Trnsfr TO & FROM Inv.Fund fm D-10 + 536,500.00	+ 536,500.00	
Trnsfr TO & FROM Inv.Fund fm Bldg + 19,000.00	+ 19,000.00	
Trnsfr TO/FROM Inv Fund to Deprec. - 5,500.00	- 5,500.00	
Anticipated Fund Balance, End of Month	+ 0.00	
DIST. 10 CERTIFICATES OF DEPOSIT	0.00	
Total Investment Fund Balance, End of Month	+ 6,476,246.45	

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, December 31, 2024	56,303.39
Anticipated Receipts	+ 0.00
Total Available Cash	+ 56,303.39
Less Bills	- 48,063.62
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	8,239.77

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, December 31, 2024	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance December 31, 2024	329,371.08
On Deposit, County Treasurer CC 2,838.68	+ 13,546.19
Total Available Cash SC 10,707.51	342,917.27
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	342,917.27

SCHOLARSHIPS 08/31/2024

Dollars for Scholars (223,282.23 CD)	26,197.68
Selma Jones Barker Scholarship (10,000 CD)	272.45
Berndt Scholarship (10,000 CD)	293.77
Albert J. Bornemann Scholarship (10,000 CD)	425.99
Brewer Scholarship Fund (10,000) Savings Account	218.07
Griswold Scholarship Fund (15,000 CD)	231.79
GR Rural Scholarship Fund (20,000 CD)	965.34
Hollstein Foundation (16,000) Savings Account	3,406.74
Holzberger Memorial (25,000 CD)	975.07
Sullens Memorial Scholarship (25,000 CD)	1,366.41
Rusty Thorp Memorial	1.53
Waterman	352.38

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>			<u>Description</u>		
Checking		12	Fund: 02 DEPRECIATION FUND		
FULLER	FULLER CONSTRUCTION, INC.		JANUARY 2025	5,530.50	
02 2900 450 000 0 000			HS LIFT PYMT 1		
				Vendor Total:	5,530.50
				Fund Total:	5,530.50
				Checking Account Total:	5,530.50

<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	
CARDMEM	CARDMEMBER SERVICE	DECEMBER 2024-FS	48.09
06 3100 610 000 0 000	SUPPLIES- BAR KEEPERS		
		Vendor Total:	48.09
CASHWA	CASH-WA DISTRIBUTING CO.	14408490- 14446280	5,211.76
06 3100 630 000 0 000	MS FOOD		
CASHWA	CASH-WA DISTRIBUTING CO.	14437951- CM3741822	6,053.78
06 3100 630 000 0 000	HS FOOD		
		Vendor Total:	11,265.54
DISTR3	DISTRICT NO 10 GENERAL FUND	JAN PRYL 2025	22,858.18
06 3100 890 000 0 000	JANUARY 2025 LUNCH PAYROLL		
		Vendor Total:	22,858.18
GROCER	GROCERY MART	DECEMBER 2024-FS	102.07
06 3100 630 000 0 000	FOOD		
		Vendor Total:	102.07
HARRIS	HARRIS SALES	DECEMBER 2024	802.05
06 3100 630 000 0 000	FOOD		
		Vendor Total:	802.05
HILAND	HILAND DAIRY	DECEMBER 2024	4,491.75
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	4,491.75
PEPSIC	PEPSI-COLA OF WESTERN NE	5100153628	220.30
06 3100 630 000 0 000	FOOD		
		Vendor Total:	220.30
PIZZAH	PIZZA HUT	DECEMBER 2024	840.00
06 3100 630 000 0 000	PIZZA		
06 3100 630 000 0 000	PIZZA		
06 3100 630 000 0 000	PIZZA		
		Vendor Total:	840.00
SIMPCLE	SIMPLY CLEAN	5777	242.21
06 3100 610 000 0 000	SUPPLIES		
SIMPCLE	SIMPLY CLEAN	5778	182.21
06 3100 610 000 0 000	SUPPLIES		
SIMPCLE	SIMPLY CLEAN	5779	266.21
06 3100 610 000 0 000	SUPPLIES		
		Vendor Total:	690.63

Board Report-10071
BOARD REPORT LUNCH INVOICES JANUARY 2025

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
USFOOD	US FOOD SERVICE		DECEMBER 2024	6,745.01
06 3100 630 000 0 000		HS FOOD		
06 3100 630 000 0 000		MS FOOD		
Vendor Total:				6,745.01
Fund Total:				48,063.62
Checking Account Total:				48,063.62

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, December 9, 2024**

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 Carrie Child to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

It was moved by Bobbi Archibald seconded by Seth Tausan 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. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum- Ron Fisher

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

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of November 11, 2024, Finances: General Fund Bills \$876,914.88, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$52,013.53, Transfers from General Fund to Investment Fund \$435,500.00, from Building Fund to Investment Fund \$1,100.00, accept resignations of Mary Thies, Cathy Hood, Ward Wacker, and Brittney Kearns with appreciation, approval of contracts - Connor Bila

It was moved by Seth Tausan seconded by Zach Kearns to approve Minutes of the Regular Meeting of Dist. 81-0010 of November 11, 2024, Finances: General Fund Bills \$876,914.88, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$52,013.53, Transfers from General Fund to Investment Fund \$435,500.00, from Building Fund to Investment Fund \$1,100.00, accept resignations of Mary Thies, Cathy Hood, Ward Wacker, and Brittney Kearns with appreciation, approval of contracts - Connor Bila. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XI. Discussion Items

XI.A. Discussion regarding Alicap Insurance and procedures for moving forward with selecting insurance for the district.

XI.B. Review of the following policies: 2017 - Indemnification and Liability Insurance, 3058 - Naming School Facilities and Property, 4002 - Drug Free Workplace, 4003 Drug Policy Regarding Drivers, 4004 Employment of Relatives, Domestic Partners and Significant Others, 4005 - Communication Between the Board and District Employees, 4010 - Inclement Weather, 4011.1 - Nebraska Family Military Leave Act, 4012 - Staff Internet and Computer Use, 4013 - Grievance Procedure

XI.C. Potential alternative schedule/calendar including four-day week, early out, or hybrid schedule.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare 2019 Carry On Trailer as surplus and to be sold.

It was moved by Carrie Child seconded by Zach Kearns to declare 2019 Carry On Trailer as surplus and to be sold. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: 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 revisions to policies 2008 - Meetings and 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds as presented.

It was moved by Carrie Child seconded by Bobbi Archibald to approve revisions to policies 2008 - Meetings and 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds as presented. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: 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: approve superintendent contract.

It was moved by Carrie Child seconded by Gary Hoagland to approve superintendent contract as presented. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: 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 purchase of a new high jump landing system from Epic Sports for no more than \$12,000.

It was moved by Seth Tausan seconded by Bobbi Archibald to approve the purchase of a new high jump landing system from Epic Sports for no more than \$12,000. Motion Carried.

Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: 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 - January 13, 2025 at 5:30 PM

XV. Adjournment

It was moved by Zach Kearns seconded by Gary Hoagland to adjourn the District No. 10 meeting at 7:31pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

<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	
ACTIVI	ACTIVITY ACCOUNT	DEC 2024	62.50
01 1100 340 001 0 000	T MORRIS DEC 2024 SUB PAY		
ACTIVI	ACTIVITY ACCOUNT	DEC 2024- DR	20.50
01 2710 352 000 0 000	R JOHNSON DRIVE PAY DEC		
ACTIVI	ACTIVITY ACCOUNT	DEC 2024-DR	80.00
01 2710 352 000 0 000	R JOHNSON DRIVE PAY DEC		
		Vendor Total:	163.00
AFLAC	AFLAC	01/09/2025	77.66
01 2320 890 000 0 000	A. TAUSAN POLICY PAYMENT		
		Vendor Total:	77.66
AMAZON	AMAZON CAPITAL SERVICES	1JVH-JF1G-F9QJ	5,563.44
01 1100 610 015 0 000	TEACHER SUPPLIES- STEPHENS		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
01 2310 650 000 0 000	NEW BOARD MEMBER COMPUTERS		
01 6700 610 000 0 000	PERKINS GRANT-VACMASTER		
01 1100 650 000 0 000	IT SUPPLIES		
01 6988 610 000 0 000	ASP SUPPLIES		
		Vendor Total:	5,563.44
ANDEKYLE	ANDERSON, KYLE	BOWLING 2024	405.53
01 1100 320 001 0 000	ASSISTANT COACH UNIFIED		
		Vendor Total:	405.53
BIDRSCO	BIDROSKI, SCOTT	JANUARY 2025	1,289.46
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,289.46
BIGREDBUS	BIG RED BUSINESS CENTER	1596	50.00
01 3551 890 000 0 000	COLLEGE ACCESS-UNL TOUR		
		Vendor Total:	50.00
BIOCOR	BIO CORPORATION	3485	668.75
01 1100 610 001 0 000	TEACHER SUPPLIES- HAAG		
		Vendor Total:	668.75
BLACKHI	BLACK HILLS ENERGY	DECEMBER 2024	10,235.36
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	10,235.36
BOBIHAL	BOBINMYER, HALEY	JANUARY 2025	2,474.71
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	2,474.71
BODEAND	BODE, ANDREA	JANUARY 2025	137.48
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			137.48
BOMGAAR	BOMGAARS	DECEMBER 2024	75.96
01 2610 610 000 0 000	CHAIN, MILEAUKEE, PRUNER		
01 1100 610 001 0 000	SEEDS- TEACHER SUPPLIES		
Vendor Total:			75.96
BRACPAT	BRACKEN, PATRICIA	JANUARY 2025	818.03
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			818.03
BSNSPO	BSN SPORTS	927960012-01	2,226.63
01 1100 890 001 0 000	75% GBB JERSEYS		
Vendor Total:			2,226.63
CAMPOJOS	CAMPOS, JOSE	DECEMBER 2024	50.75
01 2710 352 000 0 000	BUS DRIVER		
CAMPOJOS	CAMPOS, JOSE	JANUARY 2025	789.38
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			840.13
CARDMEM	CARDMEMBER SERVICE	DECEMBER 2024	341.19
01 2610 890 015 0 000	WHEEL CHAIR MAINT		
01 2320 610 000 0 000	MONTHLY- INVOICE HOME		
01 2730 626 000 0 000	FUEL- CAMPBELL- JR CLASS		
01 2730 626 000 0 000	FUEL- WR TOURNAMENTS		
01 1100 610 013 0 000	TEACHER SUPPLIES- PERKINS		
Vendor Total:			341.19
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	765279	10.71
01 1100 610 013 0 000	COPIES PREK		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	765799	4,264.29
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	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
Vendor Total:			4,275.00
CHACOM	CHADRON COMMUNITY HOSPITAL	DECEMBER 2024	1,229.35
01 2173 340 000 0 000	PT SERVICES BIRTH -2		
01 2172 340 000 0 000	PT SERVICES 3-5		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
CHACOM	CHADRON COMMUNITY HOSPITAL	NOVEMBER 2024	856.24
01 2173 334 000 0 000	MILEAGE		
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
			Vendor Total:
			2,085.59
CITYOF	CITY OF GORDON	DECEMBER 2024	1,215.50
01 2610 410 000 0 000	WATER AND SEWER		
CITYOF	CITY OF GORDON	SRO DECEMBER 24	1,154.97
01 2660 350 000 0 000	SRO SPLIT 11/17-12/14/24		
			Vendor Total:
			2,370.47
CITYO2	CITY OF RUSHVILLE	DECEMBER 2024	508.11
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			508.11
COOMTHO	COOMES, THOMAS	JANUARY 2025	2,793.60
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,793.60
CULLIG	CULLIGAN WATER CONDITIONING	DECEMBER 2024	55.45
01 2610 610 013 0 000	SALT		
01 2610 610 015 0 000	WATER AND DISPENSER RENTAL		
			Vendor Total:
			55.45
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1458498	292.87
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			292.87
DIERJEN	DIERIEX, JENNIFER	JANUARY 2025	1,460.77
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,460.77
DOLEAMY	DOLEZAL, AMY	JANUARY 2025	81.15
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			81.15
DOLECOU	DOLEZAL, COURTNEY	JANUARY 2025	2,661.84
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,661.84
DOLEKOR	DOLEZAL, KORTNEY	JANUARY 2025	1,069.32

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,069.32
EAKES	EAKES OFFICE SOLUTIONS	9061014-0	12,597.20
01 1100 610 000 0 000	BULK PAPER ORDER- 7 PALLETS		
			Vendor Total:
			12,597.20
EPICSP2	EPIC SPORTS	8036960	11,254.19
01 1100 890 001 0 000	TRACK HIGH JUMP- SAFETY		
			Vendor Total:
			11,254.19
ESU13S	ESU 13 SOAR	DECEMBER 2024	5,604.77
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2213 330 000 0 000	TECH: CTE DAY		
01 2213 330 000 0 000	PL; NEW TEACHER ACADEMY		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPEL SUPERVISION ESU PROG-		
01 1200 591 000 0 000	SPEL SUPERVISION ELEMENTARY		
01 2141 591 000 0 000	PSYCH SERVICES: SPEL SCHOOL		
			Vendor Total:
			5,604.77
FISHSHA	FISHER, SHANE AND SHERYL	JANUARY 2025	1,267.91
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,267.91
FLOYDTR	FLOYD'S TRUCK CENTER, INC.	R101039769: 01	3,083.95
01 2730 340 000 0 000	BUS REPAIRS		
			Vendor Total:
			3,083.95
FORS DAR	FORSTER, DARCI E	JANUARY 2025	973.84
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			973.84
FUGICAR	FUGITT, CARYN	JANUARY 2025	545.11
01 6412 334 000 0 000	NONPUBLIC MILEAGE TO		
			Vendor Total:
			545.11
GIBSDON	GIBSON, DONALD	DECEMBER 2024	375.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			375.00
TRUEVA	GORDON HARDWARE	DECEMBER 2024	337.42
01 2610 610 013 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
Vendor Total:			337.42
GREATP	GREAT PLAINS COMMUNICATIONS INC.	DECEMBER 2024	1,221.83
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,221.83
GROCER	GROCERY MART	DECEMBER 2024	95.63
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
Vendor Total:			95.63
HARECOR	HARE, CORINNE	JANUARY 2025	1,252.63
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,252.63
HECKMIC	HECK, JOSH AND MICHELE	JANUARY 2025	412.07
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			412.07
HICKSTE	HICKENS, STEPHANIE	JANUARY 2025	603.40
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			603.40
HILLYA	HILLYARD / SIOUX FALLS	605680976-800717118	1,734.53
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,734.53
HINNKYL	HINN, KYLEE	JANUARY 2025	3,528.76
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,528.76
HINNSG	HINNS GORDON AUTO PARTS	DECEMBER 2024	243.49
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			243.49
HINNS2	HINNS HARDWARE & FURNITURE	000489	56.90
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			56.90
HOLSJESS	HOLSTON, JESSICA	JANUARY 2025	320.80
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			320.80
HOMEST	HOMESTEAD BUILDING SUPPLY INC	DECEMBER 2024	102.70
01 2610 610 000 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 650 000 0 000	IT SUPPLIES		
		Vendor Total:	102.70
HOTZMIC	HOTZ, MICHELLE	JANUARY 2025	2,975.00
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	2,975.00
HRUBKEI	HRUBY, KEILONI	JANUARY 2025	1,833.12
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,833.12
HUNTROX	HUNTER, ROXY	JANUARY 2025	3,528.76
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	3,528.76
IDEALL	IDEAL LINEN SUPPLY	DECEMBER 2024	1,395.47
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
		Vendor Total:	1,395.47
JEFCOG	JEFCO GLASS	1268	49.88
01 1100 610 001 0 000	CLEAR PLEXI- BROWDER		
		Vendor Total:	49.88
JENSREB	JENSEN, REBECCA	JANUARY 2025	3,679.80
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	3,679.80
JOHNDEE	JOHN DEERE FINANCIAL	P89253-9682962	115.15
01 2610 610 000 0 000	SPACER		
01 2730 340 000 0 000	TIRE WITH CHAINS		
01 2610 610 000 0 000	MOUSE TRAPS		
		Vendor Total:	115.15
JOHNCAS	JOHNSON, CASSIE	JANUARY 2025	324.62
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	324.62
KEARBRI	KEARNS, BRITTNEY	JANUARY 2025	649.23
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	649.23
KEARTAM	KEARNS, TAMARA	JANUARY 2025	3,661.08
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	3,661.08
KEARZAC	KEARNS, ZACHARY	DECEMBER 2024	50.75
01 2710 352 000 0 000	BUS DRIVER		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		
				Vendor Total: 50.75
KEISSAR 01 2710 332 014 0 000	KEISER, SARAH	JANUARY 2025 1ST SEMESTER MILEAGE TO	1,785.38	
				Vendor Total: 1,785.38
KENNFAY 01 2710 332 015 0 000	KENNEDY, FAVIAN	JANUARY 2025 1ST SEMESTER MILEAGE TO	973.84	
				Vendor Total: 973.84
KREBKAL 01 2710 332 015 0 000	KREBS, KALEIGH	JANUARY 2025 1ST SEMESTER MILEAGE TO	696.97	
				Vendor Total: 696.97
KREIFAY 01 2710 352 000 0 000	KREITMAN, FAYE	DECEMBER 2024 BUS DRIVER	343.00	
				Vendor Total: 343.00
KRUGKIN 01 2710 332 015 0 000 01 2710 332 013 0 000	KRUGER, KINSIE	JANUARY 2025 1ST SEMESTER MILEAGE TO 1ST SEMESTER MILEAGE TO	1,856.03	
				Vendor Total: 1,856.03
KRUMSTE 01 2710 352 000 0 000	KRUML, STEVE	DECEMBER 2024 BUS DRIVER	213.00	
				Vendor Total: 213.00
KSBSCH 01 2330 317 000 0 000	KSB SCHOOL LAW	18057 LEGAL SERVICES	2,558.00	
				Vendor Total: 2,558.00
LANDJAN 01 2710 332 015 0 000	LANDRETH, JANET	JANUARY 2025 1ST SEMESTER MILEAGE TO	1,623.08	
				Vendor Total: 1,623.08
LANDDO 01 2710 332 014 0 000	LANDRETH, ROY	JANUARY 2025 1ST SEMESTER MILEAGE TO	1,508.22	
				Vendor Total: 1,508.22
LAWSHAY 01 2710 332 015 0 000	LAWS, HAYLEY	JANUARY 2025 1ST SEMESTER MILEAGE TO	1,069.32	
				Vendor Total: 1,069.32
LECHHOL 01 2710 332 014 0 000	LECHLEITNER, HOLLY	JANUARY 2025 1ST SEMESTER MILEAGE TO	973.90	
				Vendor Total: 973.90
LEFLAMA 01 2710 332 013 0 000	LEFLER, AMANDA	JANUARY 2025 1ST SEMESTER MILEAGE TO	2,434.61	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			2,434.61
LIEBTAA	LIEBERMANN, TAALAN	DECEMBER 2024	59.60
01 1200 610 000 0 000	SPED REWARDS- REIMB		
01 1200 610 000 0 000	CICO SHEET REWARDS- REIMB		
			Vendor Total:
			59.60
BRIGGS1	LISA BRIGGS, OT, LLC	GR120124	4,210.62
01 2162 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH -2		
			Vendor Total:
			4,210.62
LIVINAT	LIVINGSTON, NATHAN	DECMEBER 2024	19.86
01 2730 626 000 0 000	FUEL REIMB- NASB NEW BOARD		
			Vendor Total:
			19.86
LUNCHP	LUNCH PROGRAM	DECEMBER 2024	24.12
01 1100 890 013 0 000	K MILK		
LUNCHP	LUNCH PROGRAM	DECEMBER 2024-	107.27
01 1200 610 000 0 000	SPED SUPPLIES- ERICA		
			Vendor Total:
			131.39
MPCHEAT	M P C HEATING & COOLING	90916	815.05
01 2610 610 013 0 000	REPLACE GAS VALVE		
			Vendor Total:
			815.05
MACPLU	MACUMBER PLUMBING	4271	345.00
01 2620 340 015 0 000	DRAIN CLEANING		
			Vendor Total:
			345.00
MARBOW	MAR BOW MUSIC	1485-3/1485- 7	130.00
01 1100 610 015 0 000	SAX NECK CROK		
01 1100 340 015 0 000	TRUMPET AND ALTO SAX		
			Vendor Total:
			130.00
MARSANG	MARSHALEK, ANGELA	JANUARY 2025	324.61
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			324.61
MATHTRI	MATHESON TRI-GAS, INC	0030724062	153.33
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			Vendor Total:
			153.33
MOBYMAX	MOBYMAX	491665	254.00
01 1100 530 000 0 000	25 STUDENT- ALL STUDENT		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		Vendor Total:	254.00
MUSFCAN	MUSFELT, CANDI	JANUARY 2025	1,136.15
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,136.15
NASB	NASB	N-52316	300.00
01 2310 810 000 0 000	BOARD LEADERSHIP ONLINE		
		Vendor Total:	300.00
NEPUBL	NE PUBLIC POWER DISTRICT	DECEMBER 2024	6,246.14
01 2610 621 000 0 000	ELECTRICITY		
		Vendor Total:	6,246.14
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-13778	225.00
01 2730 890 000 0 000	CATEGORY B-LEVEL 1- Z.DT		
		Vendor Total:	225.00
NELSKYL	NELSON, KYLE	JANUARY 2025	1,233.53
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,233.53
NELSLUK	NELSON, LUKE AND LINDSEY	JANUARY 2025	801.99
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	801.99
OSTRCOU	OSTRANDER, COURTNEY	JANUARY 2025	5,080.22
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	5,080.22
PACIFI	PACIFIC STEEL & RECYCLING	8868713	382.84
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
		Vendor Total:	382.84
PANHA3	PANHANDLE SALES & SERVICE,LLC	11543-11585	470.00
01 2610 340 000 0 000	GES OFFICE		
01 2610 340 000 0 000	MS SW DOOR		
01 2610 340 000 0 000	MS WEST OFFICE DOOR		
01 2610 340 000 0 000	GES FRONT DOORS		
		Vendor Total:	470.00
PAYROL	PAYROLL ACCOUNT	JANUARY PYRL 2025	729,933.73
01 411	JANUARY PYRL 2025		
01 2310 810 000 0 000	ACH		
01 2310 810 000 0 000	XFER FM GF TO MAKE PYRL		
		Vendor Total:	729,933.73
PETTY2	PETTY CASH FUND	01/02/2025	182.33
01 2710 890 000 0 000	D. GIBSON DOT PHYSICAL- BC		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PETTY2	PETTY CASH FUND	12/09/2024	276.15
01 2610 610 000 0 000	C. ALLISON REIMB- FUEL CAN		
			Vendor Total:
			458.48
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1026573809	14.52
01 2610 443 000 0 000	POSTAGE MACHINE		
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3320105424	174.00
01 2610 443 000 0 000	POSTAGE MACHINE		
			Vendor Total:
			188.52
PITBO3	PITNEY BOWS BANK INC PURCHASE POWER	DECEMBER 2024	600.00
01 2610 531 000 0 000	POSTAGE		
			Vendor Total:
			600.00
PIZZAH	PIZZA HUT	12/20/2024	95.14
01 1200 890 000 0 000	SPED SUPPLIES		
PIZZAH	PIZZA HUT	120	29.24
01 1200 890 000 0 000	SPED SUPPLIES		
			Vendor Total:
			124.38
RAWROC	RAWLES, ROCKY	JANUARY 2025	773.35
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			773.35
REEVASH	REEVES, ASHLEY	JANUARY 2025	2,566.37
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,566.37
ROFFJAR	ROFFERS, JARED	JANUARY 2025	1,055.95
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,055.95
SAXTKA	SAXTON, KEITH AND ALYCIA	JANUARY 2025	641.59
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			641.59
SCJOUR	SC JOURNAL STAR	DECEMBER 2024	460.48
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			Vendor Total:
			460.48
SCHMAMY	SCHMIDT, AMY	DECEMBER 2024	38.30
01 1100 610 015 0 000	REIMB- LAB SUPPLIES		
			Vendor Total:
			38.30
SCHOHEA	SCHOOL HEALTH CORPORATION	CINV00016682	44.99
01 2130 610 000 0 000	sting swab	2	
			Vendor Total:
			44.99

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SHERI4	SHERIDAN COUNTY TREASURER	TAX YEAR 2024-1	24.46
01 2310 890 000 0 000	1ST& 2ND 2024 REAL ESTATE		
		Vendor Total:	24.46
SHIELUC	SHIELDS, LUCAS	JANUARY 2025	1,460.77
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,460.77
SIMMTAN	SIMMONS, TANNER	JANUARY 2025	4,083.58
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	4,083.58
SIMOWAD	SIMONSON, JACQUELINE	JANUARY 2025	973.85
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	973.85
SPARQDA	SPARQDATA SOLUTIONS	S-3718	2,600.00
01 2310 735 000 0 000	MEETING SUBSCRIPTION		
		Vendor Total:	2,600.00
STERMEL	STERKEL, MELANIE	JANUARY 2025	801.99
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	801.99
SWAYMAR	SWAYNE, MARTIN AND SITKA	JANUARY 2025	584.31
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	584.31
TALBCHA	TALBOT SR., CHANCE	JANUARY 2025	3,246.15
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	3,246.15
TAUSASH	TAUSAN, ASHLEI	JANUARY 2025	208.52
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	208.52
TAYLKAY	TAYLOR, KAYLEY	JANUARY 2025	713.23
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	713.23
TIENSAG	TIENSVOLD, SAGE	JANUARY 2025	1,283.18
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,283.18
TIMEMAN	TIME MANAGEMENT SYSTEMS	325586	307.50
01 2320 350 000 0 000	MONTHLY AGREEMENT		
		Vendor Total:	307.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
TINEPAT	TINES, PATSY	JANUARY 2025	454.66
01 6412 334 000 0 000	NONPUBLIC MILEAGE TO		
			Vendor Total:
			454.66
TRACKAY	TRACY, KAYLEE	JANUARY 2025	866.15
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			866.15
TULLIS	TULLIS, ALLAN	JANUARY 2025	649.23
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			649.23
UNLCEHS	UNIVERSITY OF NEBRASKA- LINCOLN	12/18/2024	470.00
01 1200 330 000 0 000	ASD 2024 REG- BRACKEN,		
			Vendor Total:
			470.00
WELLMIKE	WELLNITZ, MIKE	DECEMBER 2024	29.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			29.00
WESTCO	WESTCO	DECEMBER 2024	2,920.43
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK FUEL		
			Vendor Total:
			2,920.43
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	DECEMBER 2024	3,356.25
01 2120 320 001 0 000	PUPIL SERVICES		
01 2120 320 015 0 000	PUPIL SERVICES		
			Vendor Total:
			3,356.25
WILLKAT	WILLIAMSON, KATIE	JANUARY 2025	818.03
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			818.03
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JANUARY 2025	801.99
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			801.99
			Fund Total:
			908,790.59
			Checking Account Total:
			908,790.59

2001 Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/15/2024

6014
School Attendance on Days of Scheduled Activities

Students who are absent from school for one-half or more of the day will not be permitted to practice or participate in an extracurricular contest, practice or performance unless the student has the building principal's prior permission to participate despite the absence.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

6015
Summer School

The school district may conduct a summer school program to provide additional educational opportunities for students who need remedial instruction and/or to enrich students' educational experiences. Students who successfully complete classes offered through the district's summer school program will earn credit toward high school graduation. Students will be allowed to substitute a summer-school grade for a failing grade earned during the regular school year. Students who take summer school courses to replace a passing grade may not use the summer school course to advance their class rank.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023, 01/15/2024

2013 Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/15/2024

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023, 01/15/2024

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When those efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, coordinator, superintendent, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.

- b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
 - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may be submitted to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the respondent.
 - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the respondent, the administrator or coordinator shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
 - 1) All relevant details of the complaint;

- 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or coordinator receives the complaint.
4. If either the complainant or the respondent is not satisfied with the decision, he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.
- a) The appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than three (3) calendar days from the date of the decision.
 - c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate.
 - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.

5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or discipline of students, staff, or others, unless those involve allegations against the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:
 - a) When the complaint is about a board policy, not implementation of the policy;
 - b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
 - c) When the board is required by law, policy, or contract to hear a complaint or appeal.

If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.

- d) This appeal must be in writing.
- e) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated the decision to the complainant.
- f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint or appeal. However, all matters involving discrimination or harassment allegations against the superintendent shall be promptly and thoroughly investigated by the board president or a designee.
- g) The board president will notify the complainant and any other person legally required to receive the decision in writing of the decision. If the complaint involves discrimination or harassment allegations against the

Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.

- h) There is no appeal from any decision of the board unless authorized by law.
6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
- a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.
 - b) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.

- d) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.
- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a

disability or will provide prior written notice of the district's refusal to do so.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent or board president without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: 12/13/2021

Revised on: 7/15/2024

Reviewed on: 1/9/2023, 1/15/2024

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

- a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
- b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
- c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes

prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

(1) All district employees.

(2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

(1) The board member does not abuse his or her position.

(2) Abuse of official position shall include, but not be limited to, employing an immediate family member:

(i) who is not qualified for and able to perform the duties of the position;

(ii) for any unreasonably high salary;

(iii) who is not required to perform the duties of the position.

(3) The board makes a reasonable solicitation and consideration of applications for employment.

(4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.

(5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons

anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

- (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
 - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
 - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.

- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

- (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and

(3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.

b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:

(1) The names of the contracting parties.

(2) The nature of the interest of the board member in question.

(3) The date that the contract was approved.

(4) The amount of the contract.

(5) The basic terms of the contract.

b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023,
01/15/2024

**2004
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/15/2024

2003
Development and Education of Board Members

1. New Board Member Orientation
 - a. All new board members are strongly encouraged to attend new board member training and workshops.
 - b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education
 - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
 - b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
 - ii. Participation in legislative sessions and related activities.
 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: 12/13/2021
Revised on: _____
Reviewed on: 01/15/2024

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023, 01/15/2024