

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, February 10, 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. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of January 13, 2025, Finances: General Fund Bills \$870,136.71, Building Fund Bills \$0, Depreciation Fund Bills \$18,255.70, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$48,074.41, Transfers from General Fund to Investment Fund \$1,163,500.00, from Building Fund to Investment Fund \$51,300.00, from Investment Fund to Depreciation Fund \$18,200.00, approve contracts for Cierra Schwarzkopf, Kayleigh Reinsbach, and Macy Homan
- XI. Discussion Items
 - XI.A. Review of policies 3041 - Crisis Team Duties, 3042 - Construction Management At Risk Contracts, 3043 - Design Build Contracts, 3056 - Guest Speakers, 4015 - Prohibition Against Employment of Board Members, 4016 - Jury Duty / Service of Witness in Court, 4017 - Relations with Employee Collective Bargaining Associations, 4018 - Corporal Punishment
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Approve the district's insurance carrier beginning March 2025.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approval of the 2025-2026 District Calendar.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Date of Next Regular Board Meeting - March 10, 2025 at 5:30 PM
- XV. 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
February 2025

Thank You's:

- Thank you to the Nebraska Game & Parks Commission Ecology Education Department for donating trout for our students to dissect in Science class.
- Thank you to our Winter Coaches for all of their hard work this semester. We are only 2 weeks away from the end of our third sports season.

News

- January and February Students of the Month
- January and February Staff Members of the Month
- Mr. Jensen and Ms. Fritz (student teachers) have begun teaching in the classroom.
- Gathering Documentation to prepare for our Title I and Accreditation reviews next school year. Thank you to all of the staff members and other administrators for assisting me throughout this process. This will be ongoing into next school year.
- School Counselor Week: Mrs. Coomes organized a ton of fantastic activities for the students centered around school counseling. They had a ton of fun.
- This week, we are doing our second round of our Staff Snowball Fight. We are going to expand this into classes two days this week.

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.
- We are developing a 5 year School Action Plan that will consistently monitored and updated. We are in the process of gathering information regarding values from our staff and community. We are also looking into the strengths and weaknesses of our school. During this process, we are reviewing our Strategic Plan of Action and ensuring that we are aligned with district goals as well.

Important Dates

- 2.10.25: MS Boys Basketball vs. Valentine @ 4:00 PM
- 2.11.25: MS Boys Basketball @ Bennet County @ 4:00 PM
- 2.13.25: MS Boys Basketball @ Hemingford @ 4:00 PM
- 2.15.25: Girls Wrestling @ Scottsbluff @TBD
- 2.17.25: No School for Students: Professional Development Day for Staff
- **2.18.25: Parent-Teacher Conferences from 4:00-7:00 PM**
- 2.22.25: MS Boys Basketball: GRMS Invite @ 9:00 AM
- 3.27.25: Third Quarter Honors Assembly @2:40 PM

GRHS School Board Report February 10 2025

GRHS Enrollment

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

Thank You's

- Thank you to Mrs. Simmons for all she does to keep the school going and to help our students into their futures.
- Thank you to Mr. Mckimmey for all he does to keep our FFA home meet running smoothly.
- Thank you to all that helped with our home speech meet this last weekend.
- Thank you to all the judges who volunteered and to Ms. Hadden for putting on the Poetry Out Loud competition, along with everyone who attended.
- Thank you to Mrs. Simmons and Mrs. Heiser for helping the students with their pep rally.

News

- We had our staff meeting on the 5th and discussed school improvement categories.
- Our ProStart teams went to Scottsbluff and did well. They are taking what they learned and planning/strategizing for the next competition.
- Mr. Haag's classes have dissected cow heads, built trebuchets, flown self-designed airplanes, and wired houses.
- Mr. McKimmey's classes have been ultrasounding sheep, judging meats, freeze-drying foods, and making use of the new plasma cutter software.
- The Medical Explorers blood drive went very well compared to other drives in the past and despite the waves of sickness that have been going through.

Inservice

- All teacher inservice 2-17-25

Important Dates

- Progress reports will be going out this Friday the 7th.
- The quarter ends on March 11.



**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 2-10-25

All Day								
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total	
19	18	20	17	12	15	22	123	

Announcements:

- We were hoping that once January passed, sickness through the school would start to subside. Unfortunately, we are still dealing with it on a daily basis. The latest stem of sickness is high temps/vomiting, deep cough and headaches. We will continue to battle this sickness with the hopes our students and staff can begin to feel healthy.
- The trout eggs finally arrived on January 27th. The eggs that made it through the trip are in their protective pouch, waiting to hatch. The students are anxiously awaiting for the eggs to begin the process and for them to see the fish swimming and waiting to be moved to the aquarium.
- On January 21st, RES celebrated our students and their academic accomplishments for the first half of the school year (1st Semester). The K-2nd grade students were recognized for all the amazing concepts they learned in the first half of the year. My, their buckets were full of knowledge and accomplishments. Grades 3-5 were recognized for All A's or All A's/B's for the first two quarters, with a certificate for each accomplishment.
 - First Quarter – Thirteen (13) students accomplished All A's and Twenty-Three (23) students were recognized for All A's/B's. Students who showed great improvement in specific areas also were recognized and area/s they showed growth in.
 - Second Quarter – Eleven (11) students accomplished All A's recognition and Twenty-Two (22) students accomplished All A's/B's. Nine (9) students were recognized for All A's both quarters.
- Res finished all the Winter (Mid-year) assessments (MClass Reading/Math, and MAPS in grades 3-5). We are very proud of the focus and attention the students put forth



**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

during all their assessment schedules. Knowing our school goals for this year in reading and math is that our Median Score by the end of the year falls in that 75-80th Percentile range as an accumulative score between Fall, Winter and Spring MAPS scores. I think it's important to emphasize that this is a nationally norm test for all schools, so in each session, students are being asked questions on concepts in math, reading and language usage that each curriculum hasn't taught yet in accordance with the organizational component of that subject, but will be in later chapters of the curriculum. So we are very proud of our kids and celebrate our teacher's efforts at the halfway point of the school year.

- **MClass Reading (NDE approved assessment under the Nebraska Reading Act) results showing percentage of our students K-2, who are at or above benchmark at the halfway point of this year:**
 - **Kindergarten is assessed in Letter Naming Fluency, Phonemic Awareness, Letter Sounds, Decoding of words, and Reading Words Fluently. Composite score is accumulation of all areas. Fall – Benchmark was a 306- RES scored 301; Winter – Benchmark was 371- RES scored 387 for an increase of 86 points.**
 - **First Grade is assessed in Letter Naming Fluency, Phonemic Awareness, Letter Sounds, Decoding of words, and Reading Words Fluently, Reading Accuracy and Reading Fluency. Composite score is accumulation of all areas. Fall – Benchmark was 329- RES scored 350; Winter – Benchmark was 389- RES scored 415 for an increase of 65 points.**
 - **Second Grade is assessed in Letter Naming Fluency, Phonemic Awareness, Letter Sounds, Decoding of words, and Reading Words Fluently, Reading Accuracy, Reading Fluency and Basic Comprehension. Composite score is accumulation of all areas. Fall – Benchmark was 330- RES scored 339; Winter – Benchmark was 389- RES scored 412 for an increase of 74 points.**
- **3-5 Grade MAPS Results:**
 - **Math – Overall, for all grades-72nd percentile**
 - **Grade 3 – RIT Score 207; Nationally 196; Median 76th percentile**
 - **Grade 4 – RIT Score 211; Nationally 206; Median 72nd percentile**
 - **Grade 5 – RIT Score 219; Nationally 215; Median 68th percentile**



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

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- **Reading – Overall, for all grades-60th percentile**
 - **Grade 3 – RIT Score 200; Nationally 194; Median 66th percentile**
 - **Grade 4 – RIT Score 204; Nationally 202; Median 56th percentile**
 - **Grade 5 – RIT Score 212; Nationally 209; Median 60th percentile**
- **Language Usage – Overall, for all grades-65th percentile**
 - **Grade 3 – RIT Score 205; Nationally 195; Median 77th percentile**
 - **Grade 4 – RIT Score 204; Nationally 203; Median 56th percentile**
 - **Grade 5 – RIT Score 211; Nationally 208; Median 63rd percentile**

Shoutouts:

- **Happy Counselors Week to Mrs. Schott. RES greatly appreciates all that you do for our students and the support you give all our teachers, as well.**
- **Shout-out to RES Staff (Teachers, Support Services and Teacher Assistants) for their continuous commitment, dedication and support they endlessly give their students day-in and day-out.**
- **Shout-out to the RES Teachers who continue their educational growth: Mrs. Megan Janssen is about to complete her Masters in Administration; Mrs. Leah Janssen, Kim Forsberg and Stacey Darnell are about to complete their 2-year LETRS Training; and April Schneider who attended a Professional Develop in Mathematics. Thank you for your continuous dedication.**

Upcoming Events:

- **Feb. 1 – March 1 – National Black History Month – Classroom activities will happen during the month for students to learn about the Proclamation of Black History Month.**
- **Feb. 5th – MTSS Leadership Meeting**
- **Feb. 12th – MTSS (Prek-2)**
- **Feb. 14th – Valentine’s Day – Classroom activities starting at 2pm.**
- **Feb. 17th – District-wide PD in Chadron – Instructional Strategies for Students of Poverty**



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- **Feb. 19th – MTSS (3-5)**
- **Feb. 25th – RES Faculty Meeting**
- **Mar. 12th-14th – District-wide Spring Break**



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Kindergarten Reading 2023-2024	MClass Amplify/ Dibels <small>Blue-AI Pass, Green-At or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small>																	
	LNF			PSF			NWF-CLS			NWF-WRC			WRF			COMPOSITE		
	F 25	W 37	S 42	F 5	W 29	S 44	F 9	W 25	S 31	F 1+	W 3	S 7	F 1+	W 4	S 10	F 306	W 371	S 420
Benchmark	25	37	18	5	29	44	9	25	31	1	3	7	1	4	10	306	371	420
Average	23.48	44.48		17.86	44.67		10.52	35.9		0.67	9.81		1.29	8.48		310.71	393.71	
Fall to Winter Growth			21			26.81			25.38			9.14			7.19			83

Kindergarten Math 2023-2024	Acadience Math <small>Green-AI Benchmark, Orange-Below Benchmark, Red-Met Below Benchmark</small>											
	Composite			Beg. Quant. Disc.			# ID Fluency			Next # Fluency		
	F 24	W 72	S 92	F 5	W 7	S 13	F 6	W 14	S 25	F 5	W 11	S 14
Benchmark	24	72	92	5	7	13	6	14	25	5	11	14
Average	22.71	111.81		3.24	15.05		5.1	21.67		5.57	15	
Fall to Winter Growth			89.1			11.81			16.57			9.43

First Grade Reading 2023-2024	Dibels <small>Blue-AI Pass, Green-At or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small>																							
	LNF			PSF			NWF-CLS			NWF-WRC			WRF			ORF Words Correct			ORF Accuracy			COMPOSITE		
	F 42	W 57	S 59	F 31	W 43	S 45	F 30	W 52	S 55	F 5	W 14	S 15	F 12	W 17	S 25	F 10	W 21	S 39	F 67	W 87	S 91	F 330	W 389	S 441
Benchmark	42	57	59	31	43	45	30	52	55	5	14	15	12	17	25	10	21	39	67	87	91	330	389	441
Average	55.25	62.64		39.25	52		52.1	78.75		15.6	23.9		17.7	32.5		20.35	44.05		56.5	84.7		349.1	417.2	
Fall to Winter Growth			7.39			12.75			26.65			8.3			14.8			23.7			28.2			68.1

First Grade Math 2023-2024	Acadience Math <small>Blue-AI Benchmark, Green-AI Benchmark, Orange-Below Benchmark, Red-Met Below Benchmark</small>														
	Composite			ID Fluency # Fluency			Advanced Quant. Disc.			Missing # Fluency			Computation		
	F 124	W 46	S 59	F 27	F 12	W 19	S 22	F 4	W 8	S 10	F 5	W 11	S 17		
Benchmark	124	46	59	27	12	10	19	22	4	8	10	5	11	17	
Average						11.95	24.25		4.85	12.5		8.07	28.9		
Fall to Winter Growth							12.3				7.65			20.83	

Second Grade Reading 2023-2024	Dibels <small>Blue-AI Pass, Green-At or above 40%, Minimal Risk, Yellow-Below 40%, Some Risk, Red-AI Risk</small>																				
	NWF-CLS			NWF-WRC			WRF			ORF-WC			ORF-ACC			MAZE			COMPOSITE		
	F 50	W 68	S 76	F 15	W 20	S 22	F 26	W 36	S 43	F 49	W 78	S 94	F 92	W 96	S 96	F 5.0	W 9.0	S 9.5	F 329	W 389	S 439
Benchmark	50	68	76	15	20	22	26	36	43	49	78	94	92	96	96	5	9	9.5	329	389	439
Average	78.57	104.7		22.85	32.9		37.57	52.4		61.4	97.21		91.93	98.07		8.13	11.57		347.66	414.07	
Fall to Winter Growth			26.13			10.05			14.83			35.81			6.14			3.44			66.41

Second Grade Math 2023-2024	Acadience Math <small>Blue-AI Benchmark, Green-AI Benchmark, Orange-Below Benchmark, Red-Met Below Benchmark</small>								
	Composite			Computation			Concepts & Applications		
	F 24	W 46	S 68	F 6	W 11	S 15	F 14	W 24	S 35
Benchmark	24	46	68	6	11	15	14	24	35
Average	43.13	107.85		11.4	28.07		20.33	51.71	
Fall to Winter Growth			64.72			16.67			31.38



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

February 10, 2025

GES Enrollment

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

Thank You's

- Families and teachers for donating to our GES food drive
- Ms. Sheryl for a fun preschool winter concert on Thursday, February 6th
- National Counselors Appreciation Week-recognized Mrs. Schott for her dedication to our students each day
- Crossing Guard Appreciation Day-recognized our appreciation for our 5th graders

News

- GES raised (currently) \$1,702.07 with the School Store Fundraiser. This money goes directly back to the classrooms.
- Formal evaluations for non-tenured teachers and half of the tenured teachers will begin at the end of February and continue on into March.
- We have finished all of our winter testing and screeners and have seen a lot of growth in both areas of Reading & Math.
- We celebrated our 100th day of school on January 28th.

Upcoming Events:

- February 20th & 21st-PreK P-T Conferences
- February 24th-28th-Book Fair Week
- February 27th-Family Fun Night @ GES
- Read Across America is March 3rd-7th
- March 6th-P-T Conferences 4-7pm
- March 11th-End of 3rd Quarter

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

Upcoming Professional Development Days:

- February 12th-Threat Assessment Training
- February 17th-Professional Development Day in Chadron

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GRPS Board Report
February 10, 2025

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

March 3rd, 2024 - Start of Spring Practices

HS GIRLS BB

Record: 8-11 after one round of WTC

Participation #'s: 13

February 13 is the seeding for Subdistricts. released

HS BOYS BB

Record: 5-13 after one round of WTC

Participation #'s: 16

February 18th, 2025 seeding for Subdistricts released

HS WR

Highlights: Friday January 31st the girls won their first team title at the Ainsworth wrestling tournament.

February 1st Dale Bonge Invitational @ Boone Central

110 Madyson Harris placed 5th
130 Jenifer Banister placed 2nd
135 Lainey Fillmore placed 3rd
140 Stormy Tesch placed 4th
145 Kristen Heck placed 1st

113 Treyvn Youngkin placed 1st
126 Asa Funk placed 2nd
132 Hunter Brewer placed 6th
136 Tristan Costello placed 6th
144 Kyler Vincent placed 1st

215 Toby Berndt placed 4th
285 Lain Tausan placed 3rd

Girls Districts February 7th & 8th
Boys Western Trails February 6th

WTC Boys Conference Champions

Kyler Vincent
Lain Tausan

SPEECH

We will be hosting our Speech meet on Saturday February 8th.

Claire Wellnitz placed 2nd in poetry @ Chadron
Draegan Leonard placed 6th in persuasive speech @ Chadron

Claire Wellnitz placed 1st in poetry and 4th in Entertainment @ Alliance
Hadley Banks placed 2nd in poetry and 5th in Persuasive speech @ Alliance
Draegan Leonard placed 2nd in Persuasive Speech @ Alliance

Cheerleaders

The Squad competes at state on Friday, February 21st in the evening. They will perform the Game Day Routine at 6:43 pm CT and the Traditional Routine at 9:03 pm CT at the Heartland Event Center in Grand Island.

They will be showcasing the routines on Sunday, February 16th @ 6:30 pm at the City Auditorium. It is Free of charge we would just really like to see our Community come out and support the squad.

High Plains Music Festival in Chadron

The CSC Music Department hosted the 53rd High Plains Band and Choir Honor Festival on February 3-4, 2025. Students were selected for the festival based on their audition submissions. Students selected for the High Plains Band and Choir Music Festival participate in two days of rehearsals and activities culminating in a concert at the end of the second day. Ensembles include an Honor Band, Honor Choir (SATB), and a guitar ensemble.

The final concert was at 5:00 pm MST on Tuesday, February 4 in Memorial Hall Auditorium.

The performances can be seen at:

<https://www.youtube.com/live/07aguvQhaak>

GRHS Poetry OutLoud

1st place - Lainey Fillmore

2nd place - Claire Wellnitz
3rd place - Reese Simonson

MS Boys BB & MSGWR

Middle school girls wrestling is wrapping up their season on February 15th at Scottsbluff

Boys BB remaining games:

Feb 10th vs Valentine

Feb 13th @ Hemingford

Feb 20th @ Bennet County

Feb 22th GRMS Invite

February 2025 Superintendent Report

- 1) There is a discussion item for review of policies 3041 - Crisis Team Duties, 3042 - Construction Management At Risk Contracts, 3043 - Design Build Contracts, 3056 - Guest Speakers, 4015 - Prohibition Against Employment of Board Members, 4016 - Jury Duty / Service of Witness in Court, 4017 - Relations with Employee Collective Bargaining Associations, 4018 - Corporal Punishment
- 2) We are currently working on a new grant application for the 21st Century Grant. This grant is for a five year period and helps fund the after school program in Gordon and Rushville.
- 3) We held a Facilities Committee meeting in February to discuss the ongoing lift project. The Facilities Committee will provide an update at the meeting.
- 4) Our contract for insurance for the school district will need to be renewed as of March of 2025. We advertised for bids for insurance coverage in late November/early December. The second round of bidding ended on February 3. There is an action item to approve the district insurance carrier beginning in March of 2025.
- 5) There is an action item regarding the approval of the 2025-26 School Calendar. Based on feedback from the staff, the proposed calendar has seven additional no school days compared to this year's calendar. In order to make up time for those additional days, the school day for all other days will be extended by 17 minutes. I sent an email to staff last week regarding the proposed calendar. This is a culmination of the discussions that started in the Spring of 2024 regarding the potential for an adjustment to our traditional calendar as a way to improve teacher recruitment and retention.
- 6) Certified staff will attend the ESU 13 Inservice day at Chadron State College on February 17.
- 7) Update regarding the JEO Facility Assessment.

Sick Days: 2 (January 15 and January 30)

PTO/Vacation Days: 0

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, January 13, 2025**

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 – unanimous vote Carrie Child

V.B. Vice President – unanimous vote Bobbi Archibald

V.C. Treasurer – unanimous vote Ryan Alcorn

V.D. Secretary – unanimous vote Gary Hoagland

V.E. Appointment to Committees:

Civics/Americanism - Hoagland, Sasse, Alcorn
Facility/Transportation - Tausan, Archibald, Sasse
Negotiations/Budget - Hoagland, Child, Tausan
Policy - Archibald, Alcorn, Child

VI. Excuse Absent Members

VII. Publication of Meeting

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

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VIII. Acceptance of the agenda

It was moved by Gary Hoagland seconded by Nick Sasse 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.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

IX. Public Forum- Ann August

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.

It was moved by Bobbi Archibald seconded by Gary Hoagland to approve the 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. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

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.

It was moved by Gary Hoagland seconded by Bobbi Archibald to approve the 23-24 audit as presented. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

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

It was moved by Bobbi Archibald seconded by Ryan Alcorn to approve designation of bank accounts as presented. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

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."

It was moved by Gary Hoagland seconded by Nick Sasse to approve 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.". Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XV. Executive Session

XVI. Dates to Remember

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

XVII. Adjournment

It was moved by Gary Hoagland seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 7:11pm. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: 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	8	Fund: 06 LUNCH FUND	
AMAZON	AMAZON CAPITAL SERVICES	1DFR-JMVY- RWQC-FS	42.30
06 3100 630 000 0 000	FOOD- CHILI PACKS		
		Vendor Total:	42.30
CARDMEM	CARDMEMBER SERVICE	JANUARY 2025- FS	54.05
06 3100 610 000 0 000	BAR KEEPERS CLEANER		
		Vendor Total:	54.05
CASHWA	CASH-WA DISTRIBUTING CO.	JANUARY 2025	11,252.41
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	11,252.41
DISTR3	DISTRICT NO 10 GENERAL FUND	FEB PYRL 2025	20,505.80
06 3100 890 000 0 000	FEBRUARY 2025 LUNCH PAYROLL		
		Vendor Total:	20,505.80
TRUEVA	GORDON HARDWARE	JANUARY 2025-FS	27.05
06 3100 610 000 0 000	SUPPLIES		
		Vendor Total:	27.05
GROCER	GROCERY MART	JANUARY 2025-FS	335.28
06 3100 630 000 0 000	FOOD		
		Vendor Total:	335.28
HARRIS	HARRIS SALES	JANUARY 2025	594.00
06 3100 630 000 0 000	FOOD		
		Vendor Total:	594.00
HILAND	HILAND DAIRY	JANUARY 2025	3,022.09
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	3,022.09
PEPSIC	PEPSI-COLA OF WESTERN NE	JAN 2025- FS	585.50
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	585.50
PIZZAH	PIZZA HUT	JANUARY 2025	890.00
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	890.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
USFOOD	US FOOD SERVICE	JANUARY 2025	10,765.93
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	10,765.93
		Fund Total:	48,074.41
		Checking Account Total:	48,074.41

<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	JANUARY 2025	1,544.84
01 1100 890 000 0 000	SAFETY- SHOULDER PADS REIMB		
ACTIVI	ACTIVITY ACCOUNT	JANUARY 2025-SUB	187.50
01 1100 340 001 0 000	T MORRIS JAN 25 SUB PAY		
		Vendor Total:	1,732.34
AMAZON	AMAZON CAPITAL SERVICES	1DFR-JMVY- RWQC	1,215.93
01 1100 610 001 0 000	TEACHER SUPPLIES - MCKIMMEY		
01 1100 610 001 0 000	TEACHER SUPPLIES - HEISER		
01 1100 610 001 0 000	TEACHER SUPPLIES - MENG		
01 1100 610 013 0 000	TEACHER SUPPLIES - COBURN,		
01 1100 650 000 0 000	LENNOX RELAY CURRENT		
01 2610 610 015 0 000	SUPPLIES, WATER CLOSET		
01 2610 610 013 0 000	GAS VALVE		
01 1100 890 013 0 000	GES PREK SWING RUBBER MATS		
01 1100 610 014 0 000	TEACHER SUPPLIES- HOAGLAND		
01 2410 610 015 0 000	3M LAMINATE REFILL		
01 2320 890 000 0 000	SHIPPING		
		Vendor Total:	1,215.93
BENZELP	BENZEL PEST CONTROL	189578	441.38
01 2620 340 015 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	189581	412.50
01 2620 340 001 0 000	PEST CONTROL		
		Vendor Total:	853.88
BLACKHI	BLACK HILLS ENERGY	JANUARY 2025	12,735.67
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	12,735.67
BLACHIL	BLACK HILLS STATE UNIVERSITY	825	275.00
01 2320 810 000 0 000	CAREER FAIR REGISTRATION		
		Vendor Total:	275.00
BOMGAAR	BOMGAARS	JANUARY 2025	949.17
01 1100 610 001 0 000	SEEDS, PAINT - MCKIMMEY		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
		Vendor Total:	949.17
BRENNAN	BRENNAN ELECTRIC INC.	5545	568.17
01 2610 340 015 0 000	INSTALL OUTLET FOR HUDL		
		Vendor Total:	568.17
CAMPOJOS	CAMPOS, JOSE	JANUARY 2025-	253.75
01 2710 352 000 0 000	BUS DRIVER		
		Vendor Total:	253.75

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CARDMEM	CARDMEMBER SERVICE	JANUARY 2025	584.57
01 3551 610 000 0 000	COLLEGE ACCESS- BOOK		
01 2320 610 000 0 000	MONTHLY- INVOICE HOME		
01 2320 890 000 0 000	ESSENTIAL SCREENS, CBI		
01 2610 610 001 0 000	FLUSH VALVE- NORTHWEST PIPE		
01 2610 610 001 0 000	ELEMENT- SKUTT CERAMICS		
01 2730 890 000 0 000	LICENSING TRAILER		
Vendor Total:			584.57
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	769488	111.34
01 1100 610 014 0 000	TONER		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	769937	6.41
01 1100 610 013 0 000	COPIES PREK		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	770787	113.65
01 2610 610 015 0 000	STAPLES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	771260	3,859.10
01 1100 610 013 0 000	SUPPLIES		
01 1100 610 014 0 000	SUPPLIES		
01 1100 610 015 0 000	SUPPLIES		
01 1100 610 015 0 000	LIB SUPPLIES		
01 1100 610 001 0 000	LIB SUPPLIES		
01 1100 610 001 0 000	SUPPLIES		
01 1200 610 000 0 000	SUPPLIES		
01 2320 610 000 0 000	SUPPLIES		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	J221614	950.00
01 1100 734 000 0 000	KYOCERA ECOSYS M3145IDN B&W		
Vendor Total:			5,040.50
CHERCOU	CHERRY COUNTY TREASURER	24-26	200.00
01 2310 890 000 0 000	GENERAL 2024 BOARD ELECTION		
Vendor Total:			200.00
CITYOF	CITY OF GORDON	JANUARY 2025	1,194.50
01 2610 410 000 0 000	WATER AND SEWER		
CITYOF	CITY OF GORDON	SRO JANUARY 2025	862.59
01 2660 350 000 0 000	SRO SPLIT 12/15/24-01/11/25		
Vendor Total:			2,057.09
CITYO2	CITY OF RUSHVILLE	JANUARY 2025	438.06
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			438.06
CULLIG	CULLIGAN WATER CONDITIONING	JANUARY 2025	453.85
01 2610 340 015 0 000	MS SOFTENER FLOW METER		
01 1100 610 000 0 000	SALT		
01 1100 610 015 0 000	WATER AND DISPENSER RENTAL		
Vendor Total:			453.85

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
DANAFC	DANA F COLE & CO,LLP	35022863	37,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDDITING		
			Vendor Total:
			37,000.00
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1462392	292.87
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			292.87
ESU13S	ESU 13 SOAR	JANUARY 2025	6,535.64
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	PL: FEEL THE SHIFT		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
01 2181 591 000 0 000	SECONDARY LOW VISION		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION ESU PROG-		
01 1200 591 000 0 000	SPED SUPERVISION ELEMENTARY		
01 1200 591 000 0 000	SPED SUPERVISION SECONDARY		
01 2141 591 000 0 000	PSYCH SERVICES: SPED SCHOOL		
			Vendor Total:
			6,535.64
FNB	FIRST NATIONAL BANK OF GORDON	JANUARY 2025	20.00
01 2310 890 000 0 000	SDB ANNUAL RENT		
			Vendor Total:
			20.00
FLOYDTR	FLOYD'S TRUCK CENTER, INC.	X101177808: 01	2,323.14
01 2730 340 000 0 000	BUS REPAIRS		
			Vendor Total:
			2,323.14
GIBSDON	GIBSON, DONALD	JANUARY 2025	154.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			154.00
TRUEVA	GORDON HARDWARE	JANUARY 2025	363.87
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total:
			363.87
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0056952/M00 00047	300.00
01 2710 890 000 0 000	DOT PHYSICAL AND LABS-C.		
01 2710 890 000 0 000	DOT PHYSICAL AND LABS- S.		
			Vendor Total:
			300.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	JANUARY 2025	951.86

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			951.86
GREENA	GREENAMYRE CONTRACTOR AND BUILDING 1		200.00
01 2620 340 013 0 000	CLEAN SEWER IN KITCHEN		
			Vendor Total:
			200.00
GROCER	GROCERY MART	JANUARY 2025-FCS	255.26
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
			Vendor Total:
			255.26
HILLYA	HILLYARD / SIOUX FALLS	605702894- 605720958	3,799.15
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			3,799.15
HINNSG	HINNS GORDON AUTO PARTS	JANUARY 2025	657.34
01 2730 340 000 0 000	PARTS		
			Vendor Total:
			657.34
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JANUARY 2025	41.82
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			41.82
IDEALL	IDEAL LINEN SUPPLY	JANUARY 2025	1,065.88
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			1,065.88
KEARZAC	KEARNS, ZACHARY	JANUARY 2025	12.69
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			12.69
KREIFAY	KREITMAN, FAYE	JANUARY 2025	72.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			72.00
KRUMSTE	KRUML, STEVE	JANUARY 2025	412.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			412.00
KSBSCH	KSB SCHOOL LAW	18142	11,710.50
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			11,710.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
BRIGGS1	LISA BRIGGS, OT, LLC	GR010125	4,783.80
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH -2		
01 2162 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
Vendor Total:			4,783.80
LUNCHP	LUNCH PROGRAM	JANUARY 2025	48.20
01 1100 890 013 0 000	K MILK		
LUNCHP	LUNCH PROGRAM	JANUARY 2025-1	30.62
01 1100 610 001 0 000	GLOVES- KRUGER		
Vendor Total:			78.82
MUSICELE	MUSIC IS ELEMENTARY	INV-36174	247.45
01 1100 610 013 0 000	STEEL DRUM - DONATION MONEY		
Vendor Total:			247.45
MUSIC8	MUSICK8.COM	25-819552	73.40
01 1100 610 014 0 000	Strum along aing along		
01 1100 610 014 0 000	Recorder Jazz -		
01 1100 610 014 0 000	PO FEE		
Vendor Total:			73.40
NASB	NASB	2025/2026 DUES	5,611.00
01 2310 810 000 0 000	2025/2026 ANNUAL DUES		
NASB	NASB	N-52510/N- 52637	405.00
01 2310 810 000 0 000	BOARD LEADERSHIP		
01 2310 330 000 0 000	2025 PRESIDENT'S RETREAT-		
Vendor Total:			6,016.00
NCSA	NCSA	85034	435.00
01 2410 810 013 0 000	MEMBERSHIP DUES 24-25- R.		
Vendor Total:			435.00
NEPUBL	NE PUBLIC POWER DISTRICT	JANUARY 2025	4,466.40
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			4,466.40
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-13846	125.00
01 2730 890 000 0 000	LEVEL 2 COURSE- C. ALLISON		
Vendor Total:			125.00
PAYROL	PAYROLL ACCOUNT	FEBRUARY PYRL 2025	745,927.73
01 411	FEBRUARY PYRL 2025		
01 2310 810 000 0 000	ACH		
Vendor Total:			745,927.73

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367116612	74.99
01 1100 610 015 0 000	Sppedracer for band by CB		
01 1100 610 015 0 000	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367124758	83.00
01 1100 610 015 0 000	Rock Attack for beg band by		
01 1100 610 015 0 000	Birds of a feather for		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367176425	42.75
01 1100 610 015 0 000	Birds of a feather for		
01 1100 610 015 0 000	Time after Time two-part		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367206977	40.00
01 1100 610 015 0 000	Looney Tunes by Burns for		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367208748	35.00
01 1100 610 001 0 000	MUSIC		
Vendor Total:			275.74
PETTY2	PETTY CASH FUND	01/14/2025	1,145.70
01 2710 332 013 0 000	1ST SEMESTER RURAL MILEAGE		
PETTY2	PETTY CASH FUND	JAN 2025 PYRL	538.25
01 2610 890 000 0 000	EFT		
01 2610 890 000 0 000	NE DEPT REV		
01 2610 890 000 0 000	PYRL TERRI STANSBERY		
Vendor Total:			1,683.95
PLANBOO	PLANBOOKEDU, LLC	2025-16717	16.00
01 1100 610 000 0 000	PREMIUM SUBSCRIPTION X1		
Vendor Total:			16.00
SCJOUR	SC JOURNAL STAR	JANUARY 2025	337.78
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
Vendor Total:			337.78
SHERCO	SHERIDAN COUNTY	01/07/2025	3,951.31
01 2310 890 000 0 000	MAY 24 PRIMARY ELECTION		
01 2310 890 000 0 000	NOV 24 GENERAL ELECTION		
Vendor Total:			3,951.31
SIDESM	SIDES & MILBURN INC	6013191/1	390.52
01 2710 340 000 0 000	OIL CHANGE, BLOCK HEATER		
Vendor Total:			390.52
TIMEMAN	TIME MANAGEMENT SYSTEMS	328234	300.50
01 2320 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			300.50
TOMSAU	TOM'S AUTO REPAIR	948725	272.29
01 2730 340 000 0 000	PARTS		
01 2730 340 000 0 000	LABOR		
Vendor Total:			272.29

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
WESTCO	WESTCO	JANUARY 2025	2,601.30
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK FUEL		
Vendor Total:			2,601.30
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	JANUARY 2025	3,431.25
01 2120 320 000 0 000	PUPIL SERVICES		
Vendor Total:			3,431.25
WILLTHO	WILLIAMS, THOMAS	196	765.00
01 2730 340 000 0 000	BUS SERVICE/REPAIR		
Vendor Total:			765.00
WINSUPP	WINSUPPLY OF SCOTTSBLUFF	268375 01	339.09
01 2610 610 013 0 000	BOTTLE FILLER-3		
Vendor Total:			339.09
WPCI	WPCI	S 167718	38.00
01 2710 890 000 0 000	DOT DRUG SCREEN		
Vendor Total:			38.00
YOUNCHE	YOUNKIN, CHET	JANUARY 2025	54.38
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			54.38
Fund Total:			870,136.71
Checking Account Total:			870,136.71

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Budget VS Actual EOM January 2025

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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	304,256.95	0.00	(304,256.95)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	37,276.62	186,383.10	0.00	(186,383.10)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	39,443.35	197,688.11	0.00	(197,688.11)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,545.13	168,197.01	0.00	(168,197.01)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	171,041.57	856,525.17	28.55	2,143,474.83
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,203.21	10,789.49	0.00	(10,789.49)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	625.00	7,031.34	0.00	(7,031.34)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	375.00	1,500.00	0.00	(1,500.00)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	2,781.28	8,555.07	0.00	(8,555.07)
113	SALARIES/SUBSTITUTES	100,000.00	5,984.49	27,875.90	27.88	72,124.10
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	37,237.40	37.24	62,762.60
114	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	37,237.40	37.24	62,762.60
01 1100 150 000 0 000	EXTRA DUTY SALARIES	17,000.00	1,450.00	4,479.00	26.35	12,521.00
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	3,400.00	0.00	(3,400.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,775.00	12,574.00	73.96	4,426.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	9,656.91	58,224.55	0.00	(58,224.55)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,672.34	18,129.70	0.00	(18,129.70)
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	76,112.77	0.00	(76,112.77)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,536.69	47,683.45	0.00	(47,683.45)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,544.11	47,910.07	0.00	(47,910.07)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,068.49	40,532.01	0.00	(40,532.01)
151	ADDITIONAL COMP/TEACHERS	1,093,320.00	54,679.77	288,592.55	26.40	804,727.45
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	7,305.00	41.67	10,227.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	7,305.00	41.67	10,227.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	4.53	66.91	13.38	433.09
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	4.53	454.29	90.86	45.71
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	1,843.45	9,196.17	0.00	(9,196.17)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	584.36	2,921.80	0.00	(2,921.80)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,189.86	5,938.68	0.00	(5,938.68)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,158.53	5,992.22	0.00	(5,992.22)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	288.27	1,437.18	0.00	(1,437.18)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	105.95	529.75	0.00	(529.75)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	190.76	951.80	0.00	(951.80)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	173.90	868.70	0.00	(868.70)
211	GROUP INSURANCE/TEACH., PROF. STAFF	50,000.00	5,535.08	27,836.30	55.67	22,163.70
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	4.24	18.14	0.00	(18.14)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	7.14	7.14	0.00	(7.14)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	11.38	25.28	2.53	974.72
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	106.74	327.52	6.55	4,672.48
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	354.55	0.00	(354.55)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	23.71	240.34	0.00	(240.34)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	130.45	922.41	18.45	4,077.59
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	4,536.79	23,359.44	0.00	(23,359.44)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,438.44	12,192.20	0.00	(12,192.20)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,733.75	13,544.28	0.00	(13,544.28)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,650.70	13,646.04	0.00	(13,646.04)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	954.69	4,891.95	0.00	(4,891.95)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	634.67	3,173.35	0.00	(3,173.35)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	666.47	3,317.34	0.00	(3,317.34)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	590.63	2,967.43	0.00	(2,967.43)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	15,206.14	77,092.03	36.71	132,907.97
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	167.58	818.97	0.00	(818.97)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	46.79	525.18	0.00	(525.18)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	28.70	114.77	0.00	(114.77)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	211.83	653.58	0.00	(653.58)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	454.90	2,112.50	21.13	7,887.50
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	423.79	2,118.95	26.49	5,881.05
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	83.12	415.60	0.00	(415.60)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	506.91	2,534.55	31.68	5,465.45
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	143.23	442.43	8.85	4,557.57
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	335.90	0.00	(335.90)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	175.34	1,242.07	24.84	3,757.93
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	6,935.00	35,693.83	0.00	(35,693.83)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,667.95	18,339.75	0.00	(18,339.75)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,881.86	19,455.85	0.00	(19,455.85)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,564.70	18,341.01	0.00	(18,341.01)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	577.25	2,886.26	0.00	(2,886.26)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	288.62	1,443.10	0.00	(1,443.10)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	510.50	2,552.53	0.00	(2,552.53)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	432.94	2,164.70	0.00	(2,164.70)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	19,858.82	100,877.03	33.63	199,122.97
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	72.53	381.95	0.00	(381.95)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	24.70	0.00	(24.70)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	61.72	106.47	0.00	(106.47)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	134.25	513.12	10.26	4,486.88
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	733.02	3,665.10	24.43	11,334.90
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	144.31	721.55	0.00	(721.55)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	877.33	4,386.65	29.24	10,613.35
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	405.53	405.53	0.00	(405.53)
320	PUPIL SERVICES	10,000.00	405.53	405.53	4.06	9,594.47
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	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	0.00	240.00	16.75	3,760.00

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01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	62.50	62.50	0.00	(62.50)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	105.00	361.00	0.00	(361.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	167.50	423.50	21.18	1,576.50
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.23	9,241.15	30.80	20,758.85
443	RENTALS	30,000.00	1,848.23	9,241.15	30.80	20,758.85
01 1100 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	254.00	11,171.30	2,121.77	(10,171.30)
530	OTHER COMMUNICATIONS	1,000.00	254.00	11,171.30	2,121.77	(10,171.30)
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	3,160.14	158.01	(1,160.14)
580	TRAVEL	2,000.00	0.00	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	12,597.20	17,430.30	33.40	157,569.70
01 1100 610 001 0 000	SUPPLIES	0.00	1,879.86	10,825.45	0.00	(10,825.45)
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	877.93	6,156.20	0.00	(6,156.20)
01 1100 610 014 0 000	SUPPLIES	0.00	656.38	5,769.90	0.00	(5,769.90)
01 1100 610 015 0 000	SUPPLIES	0.00	569.65	3,905.65	0.00	(3,905.65)
610	SUPPLIES	175,000.00	16,581.02	44,087.50	63.86	130,912.50
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	547.71	2,453.65	3.24	85,546.35
650	TECHNOLOGY SUPPLIES	88,000.00	547.71	2,453.65	3.24	85,546.35
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	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	0.00	975.97	22.65	9,024.03
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	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	0.00	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	13,480.82	17,679.22	0.00	(17,679.22)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	24.12	541.55	0.00	(541.55)
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	13,504.94	20,504.87	89.84	4,495.13
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,399,468.00	318,593.37	1,557,192.57	33.27	3,842,275.43
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	64,000.00	5,303.56	26,517.80	41.43	37,482.20
111	SALARIES/TEACHER-PROF.STAFF	64,000.00	5,303.56	26,517.80	41.43	37,482.20
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	3,853.45	0.00	(3,853.45)

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151	ADDITIONAL COMP/TEACHERS	17,532.00	770.69	3,853.45	21.98	13,678.55
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	8,300.00	602.73	3,013.65	36.31	5,286.35
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.58	437.90	0.00	(437.90)
211	GROUP INSURANCE/TEACH., PROF. STAFF	8,300.00	690.31	3,451.55	41.58	4,848.45
01 1150 221 000 0 000	SOCIAL SECURITY	5,200.00	395.17	1,975.85	38.00	3,224.15
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.43	287.15	0.00	(287.15)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,200.00	452.60	2,263.00	43.52	2,937.00
01 1150 231 000 0 000	RETIREMENT	7,000.00	521.88	2,609.40	37.28	4,390.60
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	521.88	2,609.40	37.28	4,390.60
1150	LIMITED ENGLISH PROFICIENCY	102,032.00	7,739.04	38,695.20	37.92	63,336.80
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,266.40	21,332.00	2.34	888,668.00
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	22,631.74	114,257.06	0.00	(114,257.06)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,290.66	196,198.16	0.00	(196,198.16)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,793.67	18,968.35	0.00	(18,968.35)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,287.58	11,437.90	0.00	(11,437.90)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,270.05	362,193.47	39.80	547,806.53
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	205.66	1,048.70	0.00	(1,048.70)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,791.80	15,790.68	0.00	(15,790.68)
112	SALARIES/PARAPROFESSIONALS	40,000.00	2,997.46	16,839.38	42.10	23,160.62
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	6,087.50	40.58	8,912.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	6,087.50	40.58	8,912.50
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	5,789.42	29,326.18	0.00	(29,326.18)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,617.83	52,994.35	0.00	(52,994.35)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	7,305.00	0.00	(7,305.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	7,305.00	0.00	(7,305.00)
151	ADDITIONAL COMP/TEACHERS	216,000.00	19,329.25	96,930.53	44.88	119,069.47
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	590.02	2,750.43	0.00	(2,750.43)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	577.60	2,893.95	0.00	(2,893.95)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	100.29	491.99	0.00	(491.99)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	112.71	557.60	0.00	(557.60)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,380.62	6,693.97	41.84	9,306.03
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	2,728.30	0.00	(2,728.30)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	545.66	2,728.30	45.47	3,271.70
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	451.22	30.08	1,048.78
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	451.22	30.08	1,048.78
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	315.11	1,581.13	1.86	83,418.87
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,614.48	8,162.77	0.00	(8,162.77)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,801.01	13,985.31	0.00	(13,985.31)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	286.63	1,433.45	0.00	(1,433.45)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	169.58	847.99	0.00	(847.99)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	414.28	2,101.67	0.00	(2,101.67)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	761.10	3,798.46	0.00	(3,798.46)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.09	555.48	0.00	(555.48)

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01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	110.00	550.08	0.00	(550.08)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	85,000.00	6,583.28	33,016.34	38.84	51,983.66
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	15.73	80.23	0.00	(80.23)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	177.44	1,027.33	0.00	(1,027.33)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	193.17	1,107.56	22.15	3,892.44
01 1160 231 000 0 000	RETIREMENT	100,000.00	419.81	2,099.05	2.10	97,900.95
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	2,226.01	11,238.50	0.00	(11,238.50)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,866.11	19,305.34	0.00	(19,305.34)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	372.21	1,861.05	0.00	(1,861.05)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	223.90	1,119.50	0.00	(1,119.50)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	360.79	1,803.93	0.00	(1,803.93)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	539.73	2,698.65	0.00	(2,698.65)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	72.15	360.77	0.00	(360.77)
231	RETIREMENT/TEACH,PROF.STAFF	100,000.00	8,080.71	40,486.79	40.49	59,513.21
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	275.77	1,559.77	0.00	(1,559.77)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	275.77	1,559.77	38.99	2,440.23
1160	POVERTY PROGRAM	1,398,500.00	112,963.40	568,094.83	40.62	830,405.17
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	700,000.00	12,565.86	61,649.84	8.81	638,350.16
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,610.35	23,051.75	0.00	(23,051.75)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,308.28	41,541.40	0.00	(41,541.40)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,658.46	23,292.30	0.00	(23,292.30)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	729.79	3,648.95	0.00	(3,648.95)
111	SALARIES/TEACHER-PROF.STAFF	700,000.00	30,872.74	153,184.24	21.88	546,815.76
01 1200 112 000 0 000	AIDES	600,000.00	1,108.35	7,829.74	1.30	592,170.26
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,007.35	14,830.62	0.00	(14,830.62)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	23,823.74	127,094.87	0.00	(127,094.87)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	10,016.50	56,171.17	0.00	(56,171.17)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,171.51	15,493.65	0.00	(15,493.65)
112	SALARIES/PARAPROFESSIONALS	600,000.00	41,127.45	221,420.05	36.90	378,579.95
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	125.00	1,031.28	0.00	(1,031.28)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	173.85	0.00	(173.85)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	625.00	0.00	(625.00)
113	SALARIES/SUBSTITUTES	25,000.00	125.00	1,830.13	7.32	23,169.87
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	33.95	0.68	4,966.05
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	22.40	0.00	(22.40)
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	56.35	1.13	4,943.65
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	2,130.65	26.63	5,869.35
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	2,130.65	26.63	5,869.35
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	240.00	1,200.00	0.00	(1,200.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	600.00	0.00	(600.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	600.00	0.00	(600.00)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	115.00	575.00	0.00	(575.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	230.50	1,152.50	0.00	(1,152.50)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	200,000.00	2,439.87	12,199.35	6.10	187,800.65
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	732.16	3,660.80	0.00	(3,660.80)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,333.29	6,666.45	0.00	(6,666.45)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,402.56	7,012.80	0.00	(7,012.80)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	1,461.00	0.00	(1,461.00)
151	ADDITIONAL COMP/TEACHERS	200,000.00	7,025.58	35,127.90	17.56	164,872.10
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	547.91	2,742.19	0.00	(2,742.19)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	1,016.93	5,052.76	0.00	(5,052.76)

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01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	13.58	67.15	0.00	(67.15)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	84.81	424.43	0.00	(424.43)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	161.73	803.87	0.00	(803.87)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,824.96	9,090.40	30.30	20,909.60
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	5,469.70	0.00	(5,469.70)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	654.95	3,164.73	0.00	(3,164.73)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,748.89	8,634.43	21.59	31,365.57
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	31.54	158.97	10.60	1,341.03
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.54	158.97	10.60	1,341.03
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	795.90	3,892.38	6.49	56,107.62
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	296.65	1,483.03	0.00	(1,483.03)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	560.74	2,803.84	0.00	(2,803.84)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	358.06	1,790.30	0.00	(1,790.30)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	68.36	341.55	0.00	(341.55)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	152.33	761.65	0.00	(761.65)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.91	229.55	0.00	(229.55)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.62	438.17	0.00	(438.17)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.21	526.05	0.00	(526.05)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.61	102.94	0.00	(102.94)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,491.39	12,369.46	20.62	47,630.54
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	84.79	598.97	1.71	34,401.03
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	190.76	972.90	0.00	(972.90)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,608.86	8,705.18	0.00	(8,705.18)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	739.22	4,188.42	0.00	(4,188.42)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	224.02	1,097.97	0.00	(1,097.97)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	2,847.65	15,563.44	44.47	19,436.56
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	9.56	78.90	0.00	(78.90)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	13.30	0.00	(13.30)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	47.81	0.00	(47.81)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	9.56	140.01	7.00	1,859.99
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,260.55	6,186.30	10.31	53,813.70
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	465.40	2,327.02	0.00	(2,327.02)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	829.27	4,146.35	0.00	(4,146.35)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	469.69	2,348.45	0.00	(2,348.45)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.54	472.70	0.00	(472.70)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	139.99	699.95	0.00	(699.95)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	138.54	692.70	0.00	(692.70)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	3,397.98	16,873.47	28.12	43,126.53
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	109.48	773.41	1.29	59,226.59

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01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	297.05	1,464.92	0.00	(1,464.92)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	2,353.26	12,557.52	0.00	(12,557.52)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	988.95	5,548.37	0.00	(5,548.37)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	313.28	1,530.44	0.00	(1,530.44)
232	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	4,062.02	21,874.66	36.46	38,125.34
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	7.72	0.00	(7.72)
01 1200 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	17.17	0.00	(17.17)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	24.89	0.00	(24.89)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	4,100.75	10.25	35,899.25
320	PUPIL SERVICES	40,000.00	0.00	4,100.75	10.25	35,899.25
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	589.70	1,823.80	45.60	2,176.20
330	REGISTRATIONS/TRAINING FEES	4,000.00	589.70	1,823.80	45.60	2,176.20
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	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	231.14	1,097.96	13.72	6,902.04
591	SERVICES PURCHASED FROM AN ESU	8,000.00	231.14	1,097.96	13.72	6,902.04
01 1200 610 000 0 000	SUPPLIES	459,000.00	205.43	934.49	2.38	458,065.51
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	205.43	934.49	2.78	458,065.51
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	124.38	124.38	24.88	375.62
890	OTHER MISC SERVICES	500.00	124.38	124.38	24.88	375.62
1200	SPECIAL EDUCATION PROGRAMS	2,372,000.00	97,141.54	509,783.78	22.09	1,862,216.22
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	416.65	5.21	7,583.35
151	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	416.65	5.21	7,583.35
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.65	48.31	0.00	(48.31)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.65	48.31	0.00	(48.31)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.23	26.14	0.00	(26.14)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.23	26.14	0.00	(26.14)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	41.15	0.00	(41.15)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	41.15	0.00	(41.15)
1295	SPED INST.UNIFIED SPORTS	8,000.00	106.44	532.25	6.65	7,467.75
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	36,890.60	0.00	(36,890.60)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,954.60	19,773.00	0.00	(19,773.00)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	11,332.72	56,663.60	28.33	143,336.40
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00

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01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	7,305.00	0.00	(7,305.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,095.75	5,478.75	0.00	(5,478.75)
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,556.75	12,783.75	31.96	27,216.25
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	531.15	2,656.39	0.00	(2,656.39)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	297.83	1,489.16	0.00	(1,489.16)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.18	526.02	0.00	(526.02)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	82.52	412.61	0.00	(412.61)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	1,016.68	5,084.18	31.78	10,915.82
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	3,630.30	0.00	(3,630.30)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	389.14	1,945.69	0.00	(1,945.69)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.32	721.59	0.00	(721.59)
231	RETIREMENT/TEACH, PROF. STAFF	20,000.00	1,259.52	6,297.58	31.49	13,702.42
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	2,250.00	10,537.50	0.00	(10,537.50)
01 2120 320 015 0 000	PUPIL SERVICES	0.00	1,106.25	6,412.50	0.00	(6,412.50)
320	PUPIL SERVICES	15,000.00	3,356.25	16,950.00	113.00	(1,950.00)
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	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
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	19,521.92	98,261.10	32.75	201,738.90
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	44.99	1,488.68	25.29	6,511.32
610	SUPPLIES	8,000.00	44.99	1,488.68	25.29	6,511.32
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	44.99	1,730.15	12.94	15,769.85
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	10,058.40	20.12	39,941.60
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	10,058.40	20.12	39,941.60
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	10,058.40	17.34	47,941.60
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	1,000.00	0.00	0.00	0.00	1,000.00

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ESU						
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	3,219.00	15,133.00	37.83	24,867.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	3,219.00	15,133.00	37.83	24,867.00
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	3,219.00	16,032.81	34.85	29,967.19
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	351.50	2,220.00	22.20	7,780.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	351.50	2,220.00	22.20	7,780.00
01 2162 580 000 0 000	TRAVEL	0.00	325.62	692.78	0.00	(692.78)
580	TRAVEL	0.00	325.62	692.78	0.00	(692.78)
2162	OT AGE 3/5	12,000.00	677.12	2,912.78	24.27	9,087.22
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	314.50	1,313.50	26.27	3,686.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	314.50	1,313.50	26.27	3,686.50
2163	OT SERVICES AGE B/2	7,500.00	314.50	1,313.50	17.51	6,186.50
2170 PHYSICAL THERAPY						
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171 PHYSICAL THERAPY SCHOOL AGE						
01 2171 320 000 0 000	PUPIL SERVICES	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	404.19	2,245.32	22.45	7,754.68
340	OTHER PROFESSIONAL SERVICES	10,000.00	404.19	2,245.32	22.45	7,754.68
2171	PHYSICAL THERAPY SCHOOL AGE	15,000.00	404.19	2,245.32	14.97	12,754.68
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

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01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	1,046.52	2,469.69	41.16	3,530.31
340	OTHER PROFESSIONAL SERVICES	6,000.00	1,046.52	2,469.69	41.16	3,530.31
2172	PHYSICAL THERAPY AGE 3/5	8,800.00	1,046.52	2,469.69	28.06	6,330.31
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	256.61	906.51	22.66	3,093.49
334	MILEAGE PD/OTHER	4,000.00	256.61	906.51	22.66	3,093.49
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	378.27	1,778.76	35.58	3,221.24
340	OTHER PROFESSIONAL SERVICES	5,000.00	378.27	1,778.76	35.58	3,221.24
2173	PHYSICAL THERAPY AGE B/2	14,000.00	634.88	2,685.27	19.18	11,314.73
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	2,200.00	255.00	3,187.50	144.89	(987.50)
591	SERVICES PURCHASED FROM AN ESU	2,200.00	255.00	3,187.50	144.89	(987.50)
2181	VISION SERVICES - SCHOOL AGE	2,200.00	255.00	3,187.50	144.89	(987.50)
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	120.00	2,471.00	24.71	7,529.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	120.00	2,471.00	24.71	7,529.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	120.00	2,471.00	24.71	7,529.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	100.00	225.00	0.00	(225.00)
330	REGISTRATIONS/TRAINING FEES	0.00	100.00	225.00	0.00	(225.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	100.00	225.00	0.00	(225.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	60,000.00	4,552.93	22,764.65	37.94	37,235.35
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,552.93	22,764.65	37.94	37,235.35
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	7,305.00	40.58	10,695.00
151	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	7,305.00	40.58	10,695.00
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	238.61	1,191.87	23.84	3,808.13
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	76.57	382.38	0.00	(382.38)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	315.18	1,574.25	31.49	3,425.75
01 2220 231 000 0 000	RETIREMENT	8,000.00	447.79	2,238.95	27.99	5,761.05
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	144.32	721.56	0.00	(721.56)
231	RETIREMENT/TEACH, PROF.STAFF	8,000.00	592.11	2,960.51	37.01	5,039.49
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	6,921.22	35,355.61	33.30	74,644.39
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,264.33	11,391.65	32.55	23,608.35
382	TELEPHONE	35,000.00	2,264.33	11,391.65	32.55	23,608.35

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2224	EDUCATIONAL TV SERVICES	35,000.00	2,264.33	11,391.65	32.55	23,608.35
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,721.00	86.05	279.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	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	0.00	573.54	11.47	4,426.46
580	TRAVEL	5,000.00	0.00	573.54	11.47	4,426.46
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	1,986.00	1,986.00	0.00	(1,986.00)
650	TECHNOLOGY SUPPLIES	0.00	1,986.00	1,986.00	0.00	(1,986.00)
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	2,600.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	2,600.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	365.23	429.22	5.37	7,570.78
810	DUES AND FEES	8,000.00	365.23	429.22	5.37	7,570.78
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	24.46	1,283.17	25.66	3,716.83
890	OTHER MISC SERVICES	5,000.00	24.46	1,283.17	25.66	3,716.83
2310	BOARD OF EDUCATION	75,000.00	4,975.69	8,592.93	11.46	66,407.07
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	150,000.00	12,374.71	61,873.55	41.25	88,126.45
105	SALARY-SUPERINTENDENT	150,000.00	12,374.71	61,873.55	41.25	88,126.45
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	43,662.75	33.59	86,337.25
110	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	43,662.75	33.59	86,337.25
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	7,305.00	18.26	32,695.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	7,305.00	18.26	32,695.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	11,158.45	27.90	28,841.55
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	11,158.45	27.90	28,841.55
01 2320 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	40.47	202.35	0.00	(202.35)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	40.47	202.35	0.00	(202.35)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	3,249.20	0.00	(3,249.20)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	3,249.20	0.00	(3,249.20)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	624.53	3,122.73	20.82	11,877.27
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.03	495.17	0.00	(495.17)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	723.56	3,617.90	24.12	11,382.10
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	796.65	0.00	(796.65)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	3,000.00	159.33	796.65	26.56	2,203.35
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	4,120.65	35.83	7,379.35
225	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	4,120.65	35.83	7,379.35
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	4,295.70	28.64	10,704.30
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	4,295.70	28.64	10,704.30
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	721.55	0.00	(721.55)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	144.31	721.55	24.05	2,278.45
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	6,091.30	40.61	8,908.70
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	6,091.30	40.61	8,908.70
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	307.50	1,306.50	16.33	6,693.50
350	TECHNICAL SERVICES	8,000.00	307.50	1,306.50	16.33	6,693.50

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01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	460.48	1,791.10	29.85	4,208.90
540	ADVERTISING AND PRINTING	6,000.00	460.48	1,791.10	29.85	4,208.90
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	46.24	903.27	45.16	1,096.73
610	SUPPLIES	2,000.00	46.24	903.27	45.16	1,096.73
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	0.00	1,035.00	39.33	1,965.00
810	DUES AND FEES	3,000.00	0.00	1,035.00	39.33	1,965.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	0.00	77.66	939.72	0.00	(939.72)
890	OTHER MISC SERVICES	0.00	77.66	939.72	0.00	(939.72)
2320	EXECUTIVE ADMINISTRATION	450,000.00	30,310.87	153,934.23	34.24	296,065.77
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	2,558.00	27,142.71	36.19	47,857.29
317	LEGAL SERVICES	75,000.00	2,558.00	27,142.71	36.19	47,857.29
2330	DIST LEGAL SERVICES	75,000.00	2,558.00	27,142.71	36.19	47,857.29
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	2,568.79	14,459.29	0.00	(14,459.29)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,897.21	15,945.91	0.00	(15,945.91)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,737.62	8,952.83	0.00	(8,952.83)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	771.60	10,486.27	0.00	(10,486.27)
110	SALARIES/NON-INSTRUCTIONAL	100,000.00	7,975.22	49,844.30	49.84	50,155.70
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	40,353.90	0.00	(40,353.90)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,292.85	36,464.25	0.00	(36,464.25)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,718.59	18,592.95	0.00	(18,592.95)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.40	33,457.00	0.00	(33,457.00)
111	SALARIES/TEACHER-PROF.STAFF	353,500.00	25,773.62	128,868.10	36.45	224,631.90
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	25.87	511.36	0.00	(511.36)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	25.61	522.35	0.00	(522.35)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	7.21	190.83	0.00	(190.83)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	2,500.00	58.69	1,224.54	48.98	1,275.46
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	7,305.00	0.00	(7,305.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	632.62	3,163.10	0.00	(3,163.10)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	791.37	3,956.85	0.00	(3,956.85)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	2,884.99	14,424.95	28.01	37,075.05
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	3,853.45	0.00	(3,853.45)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	7,305.00	0.00	(7,305.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	730.50	3,652.50	0.00	(3,652.50)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,132.34	10,059.10	0.00	(10,059.10)
151	ADDITIONAL COMP/TEACHERS	60,000.00	4,094.53	24,870.05	41.45	35,129.95
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	680.99	3,471.87	0.00	(3,471.87)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	147.39	670.03	0.00	(670.03)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	828.38	4,141.90	51.77	3,858.10
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	630.14	3,040.82	0.00	(3,040.82)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	609.48	3,047.40	0.00	(3,047.40)
01 2410 211 001 1 000	GROUP	0.00	60.17	290.37	0.00	(290.37)

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01 2410 211 015 1 000	INSURANCE/TEACH., PROF. STAFF GROUP	0.00	70.20	351.00	0.00	(351.00)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,369.99	6,729.59	42.06	9,270.41
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	191.92	1,117.96	0.00	(1,117.96)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	141.26	840.05	0.00	(840.05)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	129.14	681.89	0.00	(681.89)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	55.79	788.60	0.00	(788.60)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	108.06	545.11	0.00	(545.11)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.57	160.94	0.00	(160.94)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.56	295.20	0.00	(295.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	715.30	4,429.75	49.22	4,570.25
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	498.58	2,513.59	0.00	(2,513.59)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	557.91	2,789.55	0.00	(2,789.55)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	281.05	1,405.59	0.00	(1,405.59)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	500.03	2,500.15	0.00	(2,500.15)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	47.61	240.03	0.00	(240.03)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.76	558.80	0.00	(558.80)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.21	276.08	0.00	(276.08)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	83.49	754.73	0.00	(754.73)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	2,135.64	11,038.52	42.46	14,961.48
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	255.02	1,472.40	0.00	(1,472.40)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	287.35	1,619.89	0.00	(1,619.89)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	171.48	898.80	0.00	(898.80)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	76.21	1,030.91	0.00	(1,030.91)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	790.06	5,022.00	41.85	6,978.00
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	3,971.70	0.00	(3,971.70)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	717.79	3,588.95	0.00	(3,588.95)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	365.93	1,829.65	0.00	(1,829.65)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	3,292.60	0.00	(3,292.60)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,536.58	12,682.90	38.43	20,317.10
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	0.00	4,971.19	0.00	(4,971.19)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	447.03	0.00	(447.03)
610	SUPPLIES	12,000.00	0.00	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 810 013 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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)
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	49,163.00	291,319.29	41.87	408,680.71
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	25,638.90	5.70	424,361.10
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,080.74	39,331.95	0.00	(39,331.95)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,380.49	31,517.99	0.00	(31,517.99)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,555.10	22,533.95	0.00	(22,533.95)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,674.40	51,216.44	0.00	(51,216.44)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	34,818.51	170,239.23	37.83	279,760.77
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	143.71	155.07	0.00	(155.07)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	216.03	559.08	0.00	(559.08)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	18.83	123.72	0.00	(123.72)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	78.78	158.82	0.00	(158.82)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	457.35	996.69	9.97	9,003.31
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	770.69	3,853.45	2.41	156,146.55
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,568.89	12,943.66	0.00	(12,943.66)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,922.00	14,610.00	0.00	(14,610.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,191.50	10,957.50	0.00	(10,957.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,113.50	24,577.38	0.00	(24,577.38)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	13,566.58	66,941.99	41.84	93,058.01
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	581.76	2,824.69	9.42	27,175.31
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	997.68	5,720.88	0.00	(5,720.88)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	87.44	424.54	0.00	(424.54)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	224.77	1,024.05	0.00	(1,024.05)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	1,891.65	9,994.16	33.31	20,005.84
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	376.20	1,883.30	4.71	38,116.70
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	527.48	2,550.41	0.00	(2,550.41)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	498.22	2,421.79	0.00	(2,421.79)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	324.98	1,611.82	0.00	(1,611.82)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	706.58	3,355.46	0.00	(3,355.46)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.54	283.04	0.00	(283.04)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	169.77	866.72	0.00	(866.72)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.37	1,101.88	0.00	(1,101.88)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	156.46	783.58	0.00	(783.58)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	336.91	1,607.77	0.00	(1,607.77)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,373.51	16,465.77	41.16	23,534.23

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	504.57	2,522.82	5.05	47,477.18
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	781.11	3,733.51	0.00	(3,733.51)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	648.87	3,154.89	0.00	(3,154.89)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	449.82	2,228.18	0.00	(2,228.18)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,057.54	5,051.54	0.00	(5,051.54)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	144.31	721.56	0.00	(721.56)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	72.16	360.80	0.00	(360.80)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	360.78	1,743.98	0.00	(1,743.98)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	4,019.16	19,517.28	39.03	30,482.72
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	470.00	470.00	1.34	34,530.00
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,106.41	0.00	(4,106.41)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	470.00	4,576.41	13.08	30,423.59
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,514.70	9,710.61	17.33	50,289.39
382	TELEPHONE	60,000.00	1,514.70	9,710.61	17.33	50,289.39
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,723.61	33,352.47	55.59	26,647.53
410	WATER AND SEWER	60,000.00	1,723.61	33,352.47	55.59	26,647.53
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	188.52	825.42	41.27	1,174.58
443	RENTALS	2,000.00	188.52	825.42	41.27	1,174.58
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	0.00	83,767.50	34.19	161,232.50
520	PROPERTY INSURANCE	245,000.00	0.00	83,767.50	34.19	161,232.50
01 2610 531 000 0 000	POSTAGE	13,000.00	600.00	2,258.70	17.37	10,741.30
531	POSTAGE	13,000.00	600.00	2,258.70	17.37	10,741.30
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	418.87	5,681.26	3.87	141,118.74
01 2610 610 001 0 000	SUPPLIES	0.00	3,023.26	14,531.36	0.00	(14,531.36)
01 2610 610 013 0 000	SUPPLIES	0.00	1,347.95	4,177.80	0.00	(4,177.80)
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	183.15	12,243.17	0.00	(12,243.17)
610	SUPPLIES	146,800.00	4,973.23	36,939.01	25.16	109,860.99
01 2610 621 000 0 000	UTILITIES	230,000.00	16,481.50	46,251.75	20.11	183,748.25
621	NATURAL GAS	230,000.00	16,481.50	46,251.75	20.11	183,748.25
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	191.95	191.95	0.00	(191.95)
890	OTHER MISC SERVICES	5,000.00	191.95	2,859.01	57.18	2,140.99
2610	OPERATION OF PLANT	1,604,100.00	84,270.27	504,696.00	31.51	1,099,404.00
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	0.00	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	0.00	2,343.20	0.00	(2,343.20)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	345.00	3,086.44	0.00	(3,086.44)
340	OTHER PROFESSIONAL SERVICES	57,900.00	345.00	10,873.54	18.78	47,026.46

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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
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	345.00	15,789.69	21.08	59,110.31
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	1,154.97	6,065.58	0.00	(6,065.58)
350	TECHNICAL SERVICES	0.00	1,154.97	6,065.58	0.00	(6,065.58)
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	1,154.97	6,065.58	202.19	(3,065.58)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,506.52	9,321.04	31.07	20,678.96
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	1,506.52	11,318.55	37.73	18,681.45
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	24.73	127.46	12.75	872.54
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	24.73	133.16	13.32	866.84
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	105.65	658.08	32.90	1,341.92
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	105.65	808.06	40.40	1,191.94
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	148.79	920.62	36.82	1,579.38
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	148.79	1,117.92	44.72	1,382.08
01 2710 332 000 0 000	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	23,056.30	23,056.30	0.00	(23,056.30)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	38,487.56	38,487.56	0.00	(38,487.56)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	19,744.38	19,744.38	0.00	(19,744.38)
332	MILEAGE TO PARENTS	140,000.00	81,288.24	81,288.24	58.06	58,711.76
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	45,000.00	1,162.00	5,621.63	12.49	39,378.37
352	OTHER PROF/STAFF DEVELOPMENT	45,000.00	1,162.00	5,621.63	12.49	39,378.37
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	182.33	2,207.86	44.16	2,792.14
890	OTHER MISC SERVICES	5,000.00	182.33	2,207.86	44.16	2,792.14
2710	REGULAR PUPIL TRANSPORTATION	225,500.00	84,418.26	102,495.42	45.45	123,004.58
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	3,179.08	8,911.01	29.70	21,088.99
340	OTHER PROFESSIONAL SERVICES	30,000.00	3,179.08	8,911.01	29.70	21,088.99
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	3,064.25	17,971.07	35.94	32,028.93
626	GAS AND OIL	50,000.00	3,064.25	17,971.07	35.94	32,028.93
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	225.00	2,192.89	43.86	2,807.11
890	OTHER MISC SERVICES	5,000.00	225.00	2,192.89	43.86	2,807.11
2730	VEHICLE MAINTENANCE	93,500.00	6,468.33	29,074.97	31.10	64,425.03
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,845.85	14,229.25	0.00	(14,229.25)
01 2900 110 001 0 000	FODD SERVICES	0.00	11,062.54	59,997.76	0.00	(59,997.76)
01 2900 110 013 0 000	FOOD SERVICES	0.00	162.80	162.80	0.00	(162.80)
01 2900 110 015 0 000	FOOD SERVICES	0.00	3,788.66	24,529.36	0.00	(24,529.36)
110	SALARIES/NON-INSTRUCTIONAL	0.00	17,859.85	98,919.17	0.00	(98,919.17)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	467.25	0.00	(467.25)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	467.25	0.00	(467.25)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	6,696.25	0.00	(6,696.25)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	6,696.25	0.00	(6,696.25)
01 2900 210 001 0 000	FOOD SERVICES	0.00	599.32	2,996.60	0.00	(2,996.60)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	599.32	2,996.60	0.00	(2,996.60)
01 2900 220 000 0 000	FOOD SERVICES	0.00	207.31	1,046.95	0.00	(1,046.95)
01 2900 220 001 0 000	FOOD SERVICES	0.00	803.74	4,387.58	0.00	(4,387.58)
01 2900 220 013 0 000	FOOD SERVICES	0.00	12.45	12.45	0.00	(12.45)
01 2900 220 015 0 000	FOOD SERVICES	0.00	253.92	1,757.01	0.00	(1,757.01)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.55	492.65	0.00	(492.65)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,374.97	7,696.64	0.00	(7,696.64)
01 2900 230 000 0 000	FOOD SERVICES	0.00	279.87	1,399.35	0.00	(1,399.35)
01 2900 230 001 0 000	FOOD SERVICES	0.00	1,014.60	5,481.53	0.00	(5,481.53)
01 2900 230 013 0 000	FOOD SERVICES	0.00	16.08	16.08	0.00	(16.08)
01 2900 230 015 0 000	FOOD SERVICES	0.00	374.24	2,469.13	0.00	(2,469.13)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,684.79	9,366.09	0.00	(9,366.09)
2900	MAINTENANCE OF BLDGS	0.00	22,858.18	126,142.00	0.00	(126,142.00)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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
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	0.00	1,165.02	23.30	3,834.98
580	TRAVEL	5,000.00	0.00	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	50.00	1,138.46	113.85	(138.46)
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	50.00	1,562.46	156.25	(562.46)
3551	EDUCATION QUEST	25,000.00	50.00	2,727.48	10.91	22,272.52
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	17,490.80	0.00	(17,490.80)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,303.56	26,517.80	0.00	(26,517.80)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,356.86	31,784.30	0.00	(31,784.30)
111	SALARIES/TEACHER-PROF. STAFF	350,000.00	15,158.58	75,792.90	21.66	274,207.10
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	3,853.45	0.00	(3,853.45)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	3,853.45	0.00	(3,853.45)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	7,305.00	0.00	(7,305.00)
151	ADDITIONAL COMP/TEACHERS	60,000.00	3,002.38	15,011.90	25.02	44,988.10
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	2,828.40	0.00	(2,828.40)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	602.73	3,013.65	0.00	(3,013.65)
01 6200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	124.63	623.15	0.00	(623.15)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.58	437.90	0.00	(437.90)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,380.62	6,903.10	46.02	8,096.90

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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	1,011.20	0.00	(1,011.20)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	315.08	1,575.40	0.00	(1,575.40)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	336.01	1,729.72	0.00	(1,729.72)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	44.55	222.75	0.00	(222.75)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	45.78	228.90	0.00	(228.90)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	77.23	397.56	0.00	(397.56)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	20,000.00	1,020.89	5,165.53	25.83	14,834.47
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	1,720.40	0.00	(1,720.40)
01 6200 231 014 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	521.88	2,609.40	0.00	(2,609.40)
01 6200 231 015 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	625.60	3,127.99	0.00	(3,127.99)
01 6200 231 015 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	144.31	721.55	0.00	(721.55)
231	RETIREMENT/TEACH,PROF. STAFF	30,000.00	1,635.87	8,179.34	27.26	21,820.66
6200	TITLE 1 (CURRENT)	475,000.00	22,198.34	111,052.77	23.38	363,947.23
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	4,888.10	32.59	10,111.90
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	4,888.10	32.59	10,111.90
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	1,680.15	33.60	3,319.85
151	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	1,680.15	33.60	3,319.85
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	2,000.00	72.75	363.64	18.18	1,636.36
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	25.00	125.00	0.00	(125.00)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	2,000.00	97.75	488.64	24.43	1,511.36
01 6330 231 001 0 000	RETIREMENT/TEACH,PROF. STAFF	5,000.00	96.18	480.90	9.62	4,519.10
231	RETIREMENT/TEACH,PROF. STAFF	5,000.00	96.18	480.90	9.62	4,519.10
6330	REAP-TITLE VI	27,000.00	1,507.58	7,537.79	27.92	19,462.21
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	970.50	19.41	4,029.50
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	970.50	19.41	4,029.50
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	292.20	29.22	707.80
151	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	292.20	29.22	707.80
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	72.85	14.57	427.15
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	4.37	21.85	0.00	(21.85)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	500.00	18.94	94.70	18.94	405.30
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	95.50	9.55	904.50
01 6406 231 014 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	5.77	28.85	0.00	(28.85)
231	RETIREMENT/TEACH,PROF. STAFF	1,000.00	24.87	124.35	12.44	875.65
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	1,481.75	10.10	13,718.25
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,337.57	6,687.85	4.46	143,312.15

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01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	864.34	4,321.70	0.00	(4,321.70)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,919.15	14,595.75	0.00	(14,595.75)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	5,121.06	25,605.30	17.07	124,394.70
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	292.20	1,461.00	3.65	38,539.00
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	154.14	770.70	0.00	(770.70)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,168.80	5,844.00	0.00	(5,844.00)
151	ADDITIONAL COMP/TEACHERS	40,000.00	1,615.14	8,075.70	20.19	31,924.30
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	572.35	0.00	(572.35)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	20.41	102.05	0.00	(102.05)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	134.88	674.40	4.50	14,325.60
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	98.86	494.30	3.30	14,505.70
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	44.46	222.30	0.00	(222.30)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	205.78	1,028.00	0.00	(1,028.00)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	21.59	107.95	0.00	(107.95)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	7.93	39.65	0.00	(39.65)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	82.42	411.60	0.00	(411.60)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	15,000.00	461.04	2,303.80	15.36	12,696.20
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	658.15	4.39	14,341.85
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	85.03	425.15	0.00	(425.15)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	287.11	1,435.58	0.00	(1,435.58)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	503.77	2,518.88	16.79	12,481.12
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	7,835.89	40,876.08	16.52	206,623.92
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	900.89	4,504.45	12.87	30,495.55
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	242.65	1,213.25	0.00	(1,213.25)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	302.53	1,512.65	0.00	(1,512.65)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,446.07	7,230.35	20.66	27,769.65
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	189.93	949.65	11.87	7,050.35
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	38.53	192.65	0.00	(192.65)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	53.95	269.75	0.00	(269.75)
151	ADDITIONAL COMP/TEACHERS	8,000.00	282.41	1,412.05	17.65	6,587.95
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	28.10	140.65	0.00	(140.65)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	40.06	200.30	0.00	(200.30)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.46	22.34	0.00	(22.34)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	7.14	35.70	0.00	(35.70)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,000.00	79.76	398.99	39.90	601.01
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	62.00	310.00	10.33	2,690.00
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	15.21	76.00	0.00	(76.00)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	15.58	77.90	0.00	(77.90)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	13.18	65.90	0.00	(65.90)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	2.43	12.15	0.00	(12.15)

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Budget VS Actual EOM January 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2.77	13.85	0.00	(13.85)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	3,000.00	111.17	555.80	18.53	2,444.20
01 6412 231 000 0 000	RETIREMENT	5,000.00	88.66	443.30	8.87	4,556.70
01 6412 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	23.87	119.35	0.00	(119.35)
01 6412 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	29.76	148.80	0.00	(148.80)
01 6412 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	4.33	21.65	0.00	(21.65)
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	146.62	733.10	14.66	4,266.90
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	999.77	999.77	24.99	3,000.23
334	MILEAGE PD/OTHER	4,000.00	999.77	999.77	24.99	3,000.23
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	3,065.80	11,400.01	15.00	64,599.99
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	2,868.01	7,806.12	195.15	(3,806.12)
610	SUPPLIES	4,000.00	2,868.01	7,806.12	195.15	(3,806.12)
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	0.00	7,968.05	53.12	7,031.95
890	OTHER MISC SERVICES	15,000.00	0.00	7,968.05	53.12	7,031.95
6700	PERKINS	30,000.00	2,868.01	15,774.17	52.58	14,225.83
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	6,382.95	0.00	(6,382.95)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	319.15	1,595.75	0.00	(1,595.75)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,318.21	6,591.05	0.00	(6,591.05)
111	SALARIES/TEACHER-PROF.STAFF	50,000.00	2,913.95	14,569.75	29.14	35,430.25
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	1,461.00	0.00	(1,461.00)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	73.05	365.25	0.00	(365.25)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	365.25	1,826.25	0.00	(1,826.25)

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Budget VS Actual EOM January 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
151	ADDITIONAL COMP/TEACHERS	15,000.00	730.50	3,652.50	24.35	11,347.50
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	473.15	0.00	(473.15)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.66	118.30	0.00	(118.30)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	99.27	496.36	0.00	(496.36)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	21.64	108.20	0.00	(108.20)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	5.42	27.10	0.00	(27.10)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	27.51	137.56	0.00	(137.56)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	272.13	1,360.67	27.21	3,639.33
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	628.20	0.00	(628.20)
01 6910 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	31.41	157.05	0.00	(157.05)
01 6910 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	129.71	648.55	0.00	(648.55)
01 6910 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	28.86	144.30	0.00	(144.30)
01 6910 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	7.22	36.10	0.00	(36.10)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	322.84	1,614.20	20.18	6,385.80
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	4,239.42	21,597.12	27.69	56,402.88
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	2,091.06	15,412.54	0.00	(15,412.54)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	2,091.06	15,412.54	102.75	(412.54)
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	2,291.20	12,859.58	0.00	(12,859.58)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,916.56	12,947.62	0.00	(12,947.62)
112	SALARIES/PARAPROFESSIONALS	70,000.00	4,207.76	25,807.20	36.87	44,192.80
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	142.92	1,106.30	0.00	(1,106.30)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	1,000.00	142.92	1,106.30	110.63	(106.30)
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	175.27	983.78	0.00	(983.78)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	146.63	990.55	0.00	(990.55)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	321.90	1,974.33	24.68	6,025.67
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	206.55	1,522.42	0.00	(1,522.42)
231	RETIREMENT/TEACH,PROF.STAFF	1,000.00	206.55	1,522.42	152.24	(522.42)
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	23.99	286.77	0.00	(286.77)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	23.99	286.77	9.56	2,713.23
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

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Budget VS Actual EOM January 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
6968	21ST CENTURY GRANT	102,300.00	6,994.18	46,413.56	45.37	55,886.44
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	255.28	638.20	0.00	(638.20)
111	SALARIES/TEACHER-PROF.STAFF	0.00	255.28	638.20	0.00	(638.20)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	17.46	44.31	0.00	(44.31)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	17.46	44.31	0.00	(44.31)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	25.22	63.05	0.00	(63.05)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	25.22	63.05	0.00	(63.05)
01 6988 610 000 0 000	SUPPLIES	0.00	98.79	98.79	0.00	(98.79)
610	SUPPLIES	0.00	98.79	98.79	0.00	(98.79)
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	396.75	844.35	0.00	(844.35)
6989	SUMMER SCHOOL GRANT					
01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00
112	SALARIES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00
01 6989 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
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	0.00	2,273.93	0.00	(2,273.93)
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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10	15,393,268.00	910,556.95	4,478,540.17	30.86	10,914,727.83

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 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	5,530.50	223,955.69	0.00	(223,955.69)
450	CONSTRUCTION SERVICES	0.00	5,530.50	223,955.69	0.00	(223,955.69)
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	5,530.50	292,725.57	0.00	(292,725.57)
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	5,530.50	292,725.57	10.86	2,566,227.43

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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	241.58	724.95	0.00	(724.95)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,808.77	32,369.67	0.00	(32,369.67)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	4,111.85	24,093.22	0.00	(24,093.22)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	0.00	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	0.00	2,367.04	0.00	(2,367.04)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	11,774.56	24,743.08	0.00	(24,743.08)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	353.30	353.30	0.00	(353.30)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	1,170.69	6,756.59	0.00	(6,756.59)
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	30.00	401.38	0.00	(401.38)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	320.00	0.00	(320.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	2,218.29	2,218.29	0.00	(2,218.29)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	500.00	500.00	0.00	(500.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	680.10	892.31	0.00	(892.31)
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	0.00	281.25	0.00	(281.25)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	32.77	1,991.56	0.00	(1,991.56)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	24.09	0.00	(24.09)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	42.77	381.20	0.00	(381.20)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	102.72	0.00	(102.72)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	140.51	440.51	0.00	(440.51)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	300.00	800.29	0.00	(800.29)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	750.00	2,027.68	0.00	(2,027.68)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	57.10	0.00	(57.10)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	600.78	0.00	(600.78)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	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	22.75	2,321.06	0.00	(2,321.06)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	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	41.59	1,105.44	0.00	(1,105.44)
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	0.00	881.52	0.00	(881.52)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	2,156.39	3,159.07	0.00	(3,159.07)
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	0.00	2,413.35	0.00	(2,413.35)

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Budget VS Actual EOM January 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	2,777.96	0.00	(2,777.96)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	1,416.35	5,029.35	0.00	(5,029.35)
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 0 602	TRACK FUNDRAISER	0.00	116.00	116.00	0.00	(116.00)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	299.99	0.00	(299.99)
610	SUPPLIES	0.00	31,908.27	146,888.03	0.00	(146,888.03)
2900	MAINTENANCE OF BLDGS	0.00	31,908.27	146,888.03	0.00	(146,888.03)
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	31,908.27	146,888.03	18.18	782,784.97

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	0.00	39.65	0.00	(39.65)
570	FOOD SERVICE MNGMNT	0.00	0.00	39.65	0.00	(39.65)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	738.72	15,617.58	78.09	4,382.42
610	SUPPLIES	20,000.00	738.72	15,617.58	78.09	4,382.42
06 3100 630 000 0 000	FOOD	450,000.00	24,466.72	138,721.19	30.83	311,278.81
630	FOOD	450,000.00	24,466.72	138,721.19	30.83	311,278.81
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	22,858.18	126,142.00	0.00	(126,142.00)
890	OTHER MISC SERVICES	0.00	22,858.18	126,142.00	0.00	(126,142.00)
3100	FOOD SERVICES	825,000.00	48,063.62	280,520.42	34.00	544,479.58
06	LUNCH FUND	825,000.00	48,063.62	280,550.42	34.01	544,449.58

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 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 January 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 January 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	5,500.00	292,700.00	0.00	(292,700.00)
754	OTHER TRANSFERS	0.00	5,500.00	1,043,700.00	0.00	(1,043,700.00)
8000	TRANSFERS	0.00	5,500.00	1,043,700.00	0.00	(1,043,700.00)
13	INVESTMENT FUND	0.00	5,500.00	1,043,700.00	0.00	(1,043,700.00)

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 0 903	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	137.50	137.50	0.00	(137.50)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	750.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	11,925.00	12,375.00	0.00	(12,375.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	2,500.00	2,650.00	0.00	(2,650.00)
890	OTHER MISC SERVICES	0.00	16,037.50	16,637.50	0.00	(16,637.50)
2900	MAINTENANCE OF BLDGS	0.00	16,037.50	16,637.50	0.00	(16,637.50)
15	SFB SCHOLARSHIPS	0.00	16,037.50	16,637.50	0.00	(16,637.50)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	75.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	100.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	100.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	100.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	100.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	150.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	150.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	75.00	0.00	(75.00)
26	HOLLSTEIN	0.00	75.00	75.00	0.00	(75.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	300.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	300.00	300.00	0.00	(300.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

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

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM January 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 113 013 0 000	SALARIES/SUBSTITUTES	0.00	538.25	538.25	0.00	(538.25)
113	SALARIES/SUBSTITUTES	0.00	538.25	538.25	0.00	(538.25)
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	538.25	1,047.16	0.00	(1,047.16)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	276.15	0.00	(276.15)
610	SUPPLIES	0.00	0.00	276.15	0.00	(276.15)
2610	OPERATION OF PLANT	0.00	0.00	276.15	0.00	(276.15)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	1,145.70	1,145.70	0.00	(1,145.70)
332	MILEAGE TO PARENTS	0.00	1,145.70	1,145.70	0.00	(1,145.70)
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	182.33	182.33	0.00	(182.33)
890	OTHER MISC SERVICES	0.00	182.33	182.33	0.00	(182.33)
2710	REGULAR PUPIL TRANSPORTATION	0.00	1,328.03	1,328.03	0.00	(1,328.03)
70	PETTY CASH FUND	0.00	1,866.28	2,651.34	0.00	(2,651.34)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM January 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,265,816.00	1,020,438.12	6,270,176.23	30.95	14,995,639.77

Revenue Summary Report
Processing Month: 01/2025
Revenue Summary Report EOM January 2025

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	680,891.38	3,466,922.65	43.55	4,493,077.35
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	800.65	3,577.15	119.24	(577.15)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	3,000.00	0.00	(3,000.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,040.00	0.00	(3,040.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	5,356.00	14,275.03	0.00	(14,275.03)
	Subtotal: 1000	8,378,000.00	687,648.03	3,490,814.83	41.67	4,887,185.17
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	80,825.00	404,125.00	50.00	404,121.00
01 3120	SPECIAL ED SCHOOL AGE	650,000.00	116,746.00	223,562.00	34.39	426,438.00
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	197,571.00	635,166.48	41.16	908,079.52
01 4307	TITLE VI	40,000.00	0.00	0.00	0.00	40,000.00
01 4418	PEAK GRANT	0.00	0.00	4,349.92	0.00	(4,349.92)
01 4505	TITLE I, CURRENT FY	150,000.00	0.00	178,295.00	118.86	(28,295.00)
01 4509	TITLE II-A	0.00	0.00	31,992.00	0.00	(31,992.00)
01 4511	TITLE V R LIS	0.00	0.00	33,998.00	0.00	(33,998.00)
01 4516	IDEA/PRESCHOOL	0.00	0.00	4,738.00	0.00	(4,738.00)
01 4518	IDEA-BASE	150,000.00	0.00	128,047.00	85.36	21,953.00
01 4521	IDEA/NON-PUBLIC	0.00	0.00	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	0.00	49,228.00	49.23	50,772.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	25,000.00	495.76	3,153.32	12.61	21,846.68
01 4969	PIRC GRANT	0.00	0.00	14,457.00	0.00	(14,457.00)
01 4989	ESSERS SUMMER ASP GRANT	0.00	20,965.00	20,965.00	0.00	(20,965.00)
01 4996	ESSER	1,052,451.00	0.00	0.00	0.00	1,052,451.00
01 4998	ESSERS III	0.00	30,000.00	1,210,314.00	0.00	(1,210,314.00)
	Subtotal: FEDERAL RECEIPTS	1,524,951.00	51,460.76	1,690,091.74	110.83	(165,140.74)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	22,858.18	126,142.00	0.00	(126,142.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	22,858.18	126,142.00	0.00	(126,142.00)
	Fund Total:	11,491,197.00	959,537.97	5,945,748.18	51.74	5,545,448.82

Revenue Summary Report
 Processing Month: 01/2025
 Revenue Summary Report EOM January 2025

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	460.50	2,275.71	0.00	(2,275.71)
	Subtotal: 1000	0.00	460.50	2,275.71	0.00	(2,275.71)
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	460.50	2,275.71	0.23	997,724.29

Revenue Summary Report
Processing Month: 01/2025
Revenue Summary Report EOM January 2025

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	5,352.80	33,584.96	0.00	(33,584.96)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	4,321.32	24,371.75	0.00	(24,371.75)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	20.00	15,721.05	0.00	(15,721.05)
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	189.90	1,018.70	0.00	(1,018.70)
05 1790 0010	OTHER LOCAL REC/PROM RENTAL	0.00	300.00	300.00	0.00	(300.00)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	62.50	62.50	0.00	(62.50)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	1,766.43	26,638.63	0.00	(26,638.63)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	1,056.70	2,272.41	0.00	(2,272.41)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	1,230.00	2,328.49	0.00	(2,328.49)
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	605.94	1,323.86	0.00	(1,323.86)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	1,262.60	2,300.92	0.00	(2,300.92)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	500.00	0.00	(500.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	757.00	0.00	(757.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	432.44	3,274.11	0.00	(3,274.11)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	713.27	0.00	(713.27)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	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	514.38	813.11	0.00	(813.11)
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	100.50	1,504.50	0.00	(1,504.50)
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	0.00	309.00	0.00	(309.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	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	112.00	319.55	0.00	(319.55)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	2,102.14	0.00	(2,102.14)
05 1790 0073	GES BACKPACK PROGRAM	0.00	1,100.00	2,070.00	0.00	(2,070.00)
05 1790 0074	OTHER ACTIVITY REC	0.00	0.00	120.00	0.00	(120.00)
05 1790 0075	OTHER LOCAL REC/HS CARE CLOSET	0.00	140.00	140.00	0.00	(140.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	6,168.50	0.00	(6,168.50)
05 1790 0108	PIPER BOOK FUND	0.00	214.04	214.04	0.00	(214.04)
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	0.00	1,335.00	0.00	(1,335.00)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	1,923.60	1,923.60	0.00	(1,923.60)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	5,300.00	0.00	(5,300.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	619.95	2,854.75	0.00	(2,854.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	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	21,325.10	167,589.88	55.86	132,410.12
Fund Total:		300,000.00	21,325.10	167,589.88	55.86	132,410.12

Revenue Summary Report
Processing Month: 01/2025
Revenue Summary Report EOM January 2025

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	33,637.08	192,483.99	481.21	(152,483.99)
06 1613	SALE OF MILK	0.00	24.12	241.45	0.00	(241.45)
06 1620	SALE OF ADULT LUNCHES	0.00	1,930.85	8,490.55	0.00	(8,490.55)
06 1990	OTHER LOCAL RECEIPTS	0.00	791.34	82,849.06	0.00	(82,849.06)
	Subtotal: 1000	40,000.00	36,383.39	284,065.05	710.16	(244,065.05)
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	3,157.38	16,584.09	2.41	671,837.91
	Subtotal: FEDERAL RECEIPTS	688,422.00	3,157.38	16,584.09	2.41	671,837.91
	Fund Total:	733,422.00	39,540.77	300,649.14	40.99	432,772.86

Revenue Summary Report
Processing Month: 01/2025
Revenue Summary Report EOM January 2025

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	18,861.34	52,606.75	21.04	197,393.25
08 1510	INTEREST ON INVESTMENT	0.00	120.48	548.53	0.00	(548.53)
Subtotal: 1000		250,000.00	18,981.82	53,155.28	21.26	196,844.72
Fund Total:		250,000.00	18,981.82	53,155.28	21.26	196,844.72

Revenue Summary Report
Processing Month: 01/2025
Revenue Summary Report EOM January 2025

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	13,546.19	52,884.54	30.36	121,315.46
	Subtotal: 1000	174,200.00	13,546.19	52,884.54	30.36	121,315.46
	Fund Total:	174,200.00	13,546.19	52,884.54	30.36	121,315.46

Revenue Summary Report
Processing Month: 01/2025
Revenue Summary Report EOM January 2025

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	555,500.00	2,026,500.00	0.00	(2,026,500.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	555,500.00	2,026,500.00	0.00	(2,026,500.00)
	Fund Total:	0.00	555,500.00	2,026,500.00	0.00	(2,026,500.00)

Revenue Summary Report
Processing Month: 01/2025
Revenue Summary Report EOM January 2025

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	458.48	1,843.00	0.00	(1,843.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	458.48	1,843.00	0.00	(1,843.00)
	Fund Total:	0.00	458.48	1,843.00	0.00	(1,843.00)

Revenue Summary Report

Processing Month: 01/2025

Revenue Summary Report EOM January 2025

	<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	1,609,350.83	8,550,645.73	61.30	5,398,173.27

<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			
JEOCONSU	JEO CONSULTING GROUP INC.		158168	14,608.00	
02 2900 450 000 0 000		1ST PYMT PROJECT R241528			
				Vendor Total:	14,608.00
MPCHEAT	M P C HEATING & COOLING		22940/91183	3,647.70	
02 2900 340 000 0 000		GES LENNOX UNIT REPLACEMET			
				Vendor Total:	3,647.70
				Fund Total:	18,255.70
				Checking Account Total:	18,255.70

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

GENERAL FUND

Reconciled Bank Balance, January 31, 2025	279,576.62	
On Deposit, County Treasurer	CC 425,587.50	+ 1,755,100.88
Total Available Cash	SC 1,329,513.38	<u>2,034,677.50</u>
Less: General Fund Bills		- 870,136.71
Plus or Minus Cash Balance		+ 1,164,540.79
Transfer TO Investment Fund		- 1,163,500.00
Anticipated Checkbook Balance, End of Month		<u>1,040.79</u>

BUILDING FUND

Reconciled Bank Balance, January 31, 2025		1,040.31
On Deposit, County Treasurer	CC 12,343.03	+ 51,320.54
Total Available Cash	SC 38,977.51	+ 52,360.85
Less Bills		- 0.00
Plus or Minus Cash Balance		+ 52,360.85
Transfer TO Investment Fund		- 51,300.00
Anticipated Checkbook Balance, End of Month		<u>1,060.85</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance January 31, 2025		+ 1,088.65
Less Bills		- 18,255.70
Plus or Minus Cash Balance		- 17,167.05
Transfer FROM Investment Fund		+ 18,200.00
Anticipated Checkbook Balance, End of Month		<u>1,032.95</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, January 31, 2025		6,477,628.08
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 3,435,001.39 + 536,500.00 + 800.65	=	3,972,302.04
Dist. 10 Building 516,409.85 + 19,000.00 + 120.48	=	535,530.33
Dist. 10 Deprec. 1,974,835.21 - 5,500.00 + 460.50	=	<u>1,969,795.71</u>
Total of Fund Balances D10 Deprec Bldg		6,477,628.08
Trnsfr TO & FROM Inv.Fund fm D-10	+ 1,163,500.00	+ 1,163,500.00
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 51,300.00	+ 51,300.00
Trnsfr TO/FROM Inv Fund to Deprec.	- 18,200.00	- 18,200.00
Anticipated Fund Balance, End of Month		+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		+ 7,674,228.08

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, January 31, 2025	47,780.54
Anticipated Receipts	+ 40,022.73
Total Available Cash	+ 87,803.27
Less Bills	- 48,074.41
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	39,728.86

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, January 31, 2025	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 January 31, 2025	342,917.27
On Deposit, County Treasurer CC 8,880.62	+ 36,301.16
Total Available Cash SC 27,420.54	379,218.43
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	379,218.43

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

MONTHLY FINANCIAL SUMMARY
FEBRUARY 2025

MONTH ENDING JANUARY 2025

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$765,805.28	\$958,737.32	\$1,444,965.98	\$279,576.62
DISTRICT NO. 10 SPECIAL FUNDS	\$343,276.47	\$37,907.53	\$24,530.50	\$356,653.50
PETTY CASH FUND	\$11,723.85	\$458.48	\$1,866.27	\$10,316.05
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$56,303.39	\$39,540.77	\$48,063.62	\$47,780.54
ACTIVITY FUND	\$216,867.89	\$21,325.10	\$31,908.27	\$206,284.72
GRPS INVESTMENT FUND	\$5,926,246.45	\$556,881.63	\$5,500.00	\$6,477,628.08

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	\$870,136.71
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	

3056 Guest Speakers

The school board recognizes that guest speakers with demonstrated expertise in areas of interest to the school district and its students may enrich the students' educational experiences. The school district has adopted this policy to ensure that the messages provided by outside speakers do not conflict with school district policies, the fundamental values of a public school education, or the legal limitations placed on public school districts. Individuals who wish to invite a guest speaker must follow the procedures outlined below.

Classroom or School-Sponsored Activity Guest Speakers. Teachers or activity sponsors who desire to invite a guest speaker to address his or her class or activity members must:

1. Research the guest speaker, have a clear understanding of the guest speaker's purpose and message, and determine that the speaker's message complies with the school district's policies and fundamental values.
2. Complete a Guest Speaker Request Form and submit it to the building principal at least 3 to 7 days prior to the proposed appearance.
3. Notify the main office of name, time, and date of the guest speaker's appearance (if the request is approved).
4. Notify parents of the name, time, date, and topic and summary of the presentation at least 24 hours before the presentation (if the request is approved).
5. Require the guest speaker to submit a copy of any visual or written materials to the employee at least 24 hours prior to any presentation. The employee shall submit the materials to the principal upon receipt.
6. Prepare students in advance for the experience.
7. Inform the guest speaker that students or employees may ask challenging questions or offer differing viewpoints.
8. Terminate the presentation if the speaker fails to limit his or her remarks to the subject on which he or she has been invited to speak.
9. Remain with the speaker and students to facilitate and monitor the discussion.

10. Provide appropriate follow-up activities and education.

Assembly Speakers. Employees who desire to invite a guest speaker to address staff or students at an assembly must follow the identical procedures outlined above. In addition, the employee must submit the Guest Speaker Request Form to the superintendent at least 10 days prior to the proposed appearance and the speaker submitted materials upon receipt.

Request Consideration. The administrator(s) must research the guest speaker and determine that the speaker's message complies with the school district's policies and fundamental values. If it does not comply, the administrator will reject the request. If it does comply, the administrator shall then consider the following factors when approving or denying the request:

1. The guest speaker's ability to appropriately and adequately address the topic with the students based upon the speaker's education, training, expertise, or other qualifications.
2. The materials submitted by the guest speaker.
3. The educational value to students of the presentation.
4. The relevance of the presentation to the class, activity, or school's educational mission.
5. Whether the topic of the presentation is appropriate for the students' ages and level of maturity.
6. Whether the speaker has a history of providing factual information in a fair and balanced manner or if he or she has previously advocated for a particular position or espoused personal opinion, bias, or partisanship.
7. Whether the speaker's proposed presentation is consistent with the fundamental values of a public school education and/or encourages the fundamental values, habits, or manners of civility.
8. Whether the speaker's proposed presentation will satisfy the Nebraska Department of Education's accreditation, curriculum, or standards requirements or recommendations.

The administrator shall notify the employee of his or her decision.

Controversial Issues. If the employee or administrator determine that the guest speaker's topic or presentation is partisan or controversial but will still be of benefit to the students, (1) the employee and administrator will work

with the guest speaker to develop a plan that will allow the issue to be presented in an objective and unbiased manner and/or (2) the employee and administrator will develop a plan that will allow opposing viewpoints to be presented. The employee will notify students and their parents at least 10 days in advance of the nature of the presentation. If a student does not wish to attend a controversial presentation, the employee will either excuse the student from attending or provide an alternative assignment.

Other Requirements. The inviting employee or appropriate administrator may interrupt or stop the presentation if it violates this or any other school policy.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4016
Jury Duty/Service as Witness in Court

An employee who has been called to serve as a juror will be granted paid leave. Employees must sign over to the district the compensation they receive for jury duty, but not compensation for expenses.

An employee who has been subpoenaed to testify as a witness in a court proceeding shall be entitled to one day of paid leave. To receive paid leave, the employee must sign over to the district his or her witness fee.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4017

Relations with Employee Collective Bargaining Associations

The board of education recognizes the right of staff members to belong to organizations for bargaining purposes pursuant to state statutes. The board will negotiate with employee associations that have been established in accordance with public employee bargaining statutes and will negotiate with local collective bargaining unit representatives at mutually agreeable times.

To facilitate an amicable relationship between the district and any local employee associations, the district will allow associations to make reasonable use of district facilities for meetings outside the school's and the employees' work hours. With administrative approval, associations may use district resources, post notices of meetings and other information on bulletin boards designated for this purpose, and use district e-mail and mail boxes for delivery of employment-related information. Associations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4018
Corporal Punishment

Corporal punishment, defined as the infliction of bodily pain as a penalty for disapproved behavior, is prohibited. Some physical contact is inevitable, and most of it is appropriate. Therefore, physical contact, short of corporal punishment, is acceptable to promote personal interaction with students, to maintain order and control, and to protect persons and property.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4015
Prohibition Against Employment of Board Members

Nebraska statutes prohibit board members from serving as a teacher on a regular teaching contract.

The board will allow a member of the board of education to be employed by the school district in a non-teaching capacity, including substitute teaching. Board members who are also employed by the district are strictly prohibited from discussing any issue with students, staff or parents in their capacity as an employee that may come before the board.

This policy does not prohibit the board from contracting with members of the board for services or products when the relationship is not one of employer/employee and such contracts are in compliance with the requirements of statute and board policy regarding conflicts of interest.

Approved on: 12/13/2021

Reviewed on:

Revised on:

3041

Crisis Team Duties

The crisis team is responsible for planning for the safety and security of the school, staff, and students. The teams will respond to and manage any safety or security incident that occurs in the school setting or which has the potential to disrupt the orderly operation of the school system.

1. Membership on and Chair of Team

The superintendent will appoint members to serve on the crisis team.

If the superintendent does not serve on the crisis team personally, he/she shall appoint an individual to serve as the chair of the crisis team. The chair of the crisis team shall have the responsibility of scheduling crisis team meetings, documenting crisis team actions and reporting to the board at least annually on the district's All-Hazard School Safety Plan and other activities of the crisis team.

2. Meetings of the Crisis Team

The crisis team will meet at least twice annually with representatives from local law enforcement and local fire and rescue personnel. At these meetings, the team will coordinate with local agencies to prepare for and communicate about a variety of real world scenarios.

The crisis team will meet at such additional times as necessary to fulfill the duties given to it pursuant to this policy.

3. School Self-Assessment

The crisis team shall conduct the self-assessment created by the Nebraska Department of Education as part of its School Safety and Security Standards. This assessment shall be conducted for each school building. The team shall report the results of this self-assessment to the superintendent and to the board of education.

Either the superintendent or the chair of the safety committee will also report the results of the self-assessment to the Nebraska Department of Education.

4. All-Hazard School Safety Plan

The crisis team will create an All-Hazard School Safety Plan. The plan must be customized to the needs of each of the school district's buildings. The plan must include all of the components required by the School Safety and Security Standards adopted by the Nebraska Department of Education, and shall meet at least the minimum indicators set by those Standards.

The crisis team shall share a copy of the district's All-Hazard School Safety Plan with local authorities and first responders.

The chair of the crisis team shall provide a copy of the district's All-Hazard School Safety Plan to the NDE Security Assessor at least one-week prior to the assessor's scheduled visit to the district.

5. Standard Response Protocol (SRP)

Crisis team shall be knowledgeable about the Standard Response Protocol promoted by the "I love u guys" Foundation.

The crisis team will coordinate with members of the administrative team to arrange for all students, employees and other individuals who routinely use the district's facilities to receive SRP training and guidance.

The crisis team will assess the need for SRP to be implemented at off campus locations where students may be present for school activities.

The crisis team will confer with individuals knowledgeable about students, staff or patrons who may have special needs in order for those individuals to be able to understand and implement the SRP.

6. Consultation With Building Principals

The crisis team shall confer with the principal of each building within the district to ensure that visible signage is present in each building which meets the needs of local emergency responders

The crisis team will review the utility of non-required drills in light of the needs and unique circumstances present within each building within the district. Non-required drills recommended by NDE include lock-down, lock out, evacuation, shelter and reunification process. The crisis team will consult with building principals to review both required and non-required drills.

7. Consultation with Threat Assessment Team

The crisis team will consult with members of the threat assessment team to determine if the district’s All-Hazard School Safety Plan has been appropriately implemented and if it should be modified or updated.

8. Review of Training

The crisis team shall review the training which the school system provides for specified employees in required areas to comply with local, state, and federal regulations.

The crisis team shall also review any non-required training which could be provided to appropriate staff to increase the safety and security of the school district and its students, staff and patrons. If the team believes such non-required training would be beneficial, it shall recommend to the superintendent that the training be provided to the identified staff member at district expense.

9. Communication with School Community and Stakeholders

The crisis team will work continuously to improve communication with the school community and relevant stakeholders. This communication shall include, but not be limited to, the communication strategies and protocols identified in the district’s All-Hazard School Safety Plan.

10. Communication with the Board of Education

The crisis team will report to the board at least annually on its activities. This report may be included as part of the superintendent’s report at a regular board meeting.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3042 Construction Management at Risk Contracts

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the construction management at risk contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the construction management at risk contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the construction management at risk contract delivery system.

Definitions. For purposes of this policy:

1. Construction management at risk contract means a contract by which a construction manager (a) assumes the legal responsibility to deliver a construction project within a contracted price to the school district, (b) acts as a construction consultant to the school district during the design development phase of the project when the school district's architect or engineer designs the project, and (c) is the builder during the construction phase of the project;
2. Construction manager means the legal entity which proposes to enter into a construction management at risk contract pursuant to the Act;
3. Proposal means an offer in response to a request for proposals by a construction manager to enter into a construction management at risk contract for a project pursuant to the act;
4. Request for proposals means the documentation by which a school district solicits proposals; and
5. School district means [Gordon-Rushville](#) Public Schools.

Procedures.

1. Procedures for the preparation and content of requests for proposals shall include the following:

- A. At least thirty days prior to the deadline for receiving and opening proposals, notice of the request for proposals shall be published in a newspaper of general circulation within the school district and filed with the State Department of Education. The request for proposals shall contain, at a minimum, the following elements:
 1. The identity of the school district for which the project will be built and the school district that will execute the contract;
 2. Policies adopted by the school district pursuant to the Act;
 3. The proposed terms and conditions of the contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the construction manager selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
 4. Any bonds and insurance required by law or as may be additionally required by the school district;
 5. General information about the project which will assist the school district in its selection of the construction manager, including a project statement which contains information about the scope and nature of the project, the project site, the schedule, and the estimated budget;
 6. The criteria for evaluation of proposals and the relative weight of each criterion; and
 7. A description of any other information which the school district chooses to require.
2. Procedures for the preparation and submission of proposals by the

construction manager shall be determined on a project-by-project basis and included within the requests for proposals.

3. Procedures for evaluating requests for proposals submitted to the school district by a construction manager shall include the following:

A. The school district shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the school district. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a construction manager under the Act, and (5) a resident of the school district other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the school district or the school's architect or engineer.

B. The selection committee and the school district shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

(1) The financial resources of the construction manager to complete the project **(up to ten percent)**;

(2) The ability of the proposed personnel of the construction manager to perform **(up to thirty percent)**;

(3) The character, integrity, reputation, judgment, experience, and efficiency of the construction manager **(up to thirty percent)**;

(4) The quality of performance on previous projects **(up**

to thirty percent);

- (5) The ability of the construction manager to perform within the time specified **(up to thirty percent);**
- (6) The previous and existing compliance of the construction manager with laws relating to the contract **(up to ten percent);** and
- (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent).**

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- C. The school district shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.
4. Procedures for negotiations between the school district and the construction managers submitting proposals prior to the acceptance of a proposal if any such negotiations are contemplated shall include the following:
- A. The school district may attempt to negotiate a construction management at risk contract with the highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
 - B. The negotiations shall include a final determination of the manner by which the construction manager selects a subcontractor.
 - C. If the school district is unable to negotiate a satisfactory contract with the highest ranked construction manager, the school district may terminate negotiations with that construction manager. The school district may then undertake negotiations with the second highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
 - D. If the school district is unable to negotiate a satisfactory contract with the second highest ranked construction manager, the school district may undertake negotiations

with the third highest ranked construction manager, if any, and may enter into a construction management at risk contract after negotiations.

- E. If the school district is unable to negotiate a satisfactory contract with any of the ranked construction managers, the school district may either revise the request for proposals and solicit new proposals or cancel the construction management at risk process under the act.
 - F. If the school district is able to negotiate a satisfactory contract with a construction manager, the school district shall file a copy of all construction management at risk contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the construction manager shall file a copy of all contract modifications and change orders with the State Department of Education.
5. Procedures for filing and acting on formal protests relating to the solicitation or execution of construction management at risk contracts shall include the following:
- A. Definitions.
 - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the school district to another party or by the failure of the school district to award a contract to such actual or prospective bidder.
 - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.
 - B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the construction manager. To expedite handling of

protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the school district.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken,

and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.

D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

6. A construction management at risk contract may be conditioned upon later refinements in scope and price and may permit the school district in agreement with the construction manager to make changes in the project without invalidating the contract. Later refinements shall not exceed the scope of the project statement contained in the request for proposals.

Prohibitions. The school district shall not use a construction management at risk contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

3043 Design-Build Contracts

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the design-build contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the design-build contract delivery system.

Definitions. For purposes of this policy:

1. Board means the District's Board of Education.
2. Department means the Nebraska Department of Education.
3. Design-Build Contract (DB Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the Nebraska Political Subdivisions Construction Alternatives Act (Act) and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.
4. Design-Builder means a legal entity which proposes to enter into a DB Contract which is subject to qualification-based selection pursuant to the Act.
5. District means [Gordon-Rushville](#) Public Schools.
6. NEARA means the Nebraska Engineers and Architects Regulation Act.
7. Performance-Criteria Developer (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District pursuant to this policy to assist the District in the development of Project Performance Criteria, Requests For Proposals, evaluation of Proposals, evaluation of construction under

a DB Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.

8. Project Performance Criteria means the performance requirements of the project suitable to allow the Design-Builder to make a Proposal. Performance requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm weather retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.
9. Proposal means an offer in response to a Request For Proposals ("RFP") by a Design-Builder to enter into a DB Contract for a project pursuant to the Act.
10. Act means the Nebraska Political Subdivisions Construction Alternatives Act.
11. Request for Proposals (RFP) means the documentation by which the District solicits Proposals.
12. Superintendent means the District's Superintendent of Schools.

Procedures. The District shall follow the procedures below in connection with any DB Contract.

- 1. Rules and Procedures for Selecting and Hiring a PCD for a Specific Project.**
 - A. The District shall encourage eligible persons or organizations who desire to provide services to the District as a PCD to submit a statement of qualifications and performance data to the District. At least thirty days prior to selecting and hiring a PCD, the District shall publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:
 - (1) A general description of the Design-Build project;

- (2) Directions regarding how interested persons or organizations can apply for consideration by the District;
 - (3) The date by which persons or organizations must submit their applications; and
 - (4) A statement that any person or organization applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.
- B. To apply to be the District's PCD, applicants must submit a current statement of qualifications and performance data to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.
- C. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.
- D. The Board shall evaluate each qualified applicant's current statement of qualifications and performance data. The Board shall conduct discussions with, and may require public presentations by no less than three applicants regarding their qualifications, approach to the project, ability to furnish the required service, and other factors identified above.
- E. The Board shall select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors outlined above.

- F. The Board shall negotiate a contract with the most qualified applicant for compensation which the Board determines is fair and reasonable. In making this determination, the Board shall conduct a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.
- G. If the Board is unable to negotiate a satisfactory contract with the applicant considered to be the most qualified at a price the Board determines to be fair and reasonable, it shall terminate negotiations with that applicant. The Board may then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified applicant, it shall terminate negotiations with that applicant. The Board shall then undertake negotiations with the third most qualified applicant.
- H. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, it shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.
- I. The Board may designate a committee to carry out any or all of the Board's duties under the PCD selection section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NEARA.

- J. The public shall not be excluded from the meetings or proceedings under this section of this policy in accordance with the Open Meetings Act.
- K. The contract between the District and the PCD shall contain a prohibition against contingent fees as follows: "The PCD warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.
- L. The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as a PCD.
- M. A PCD may not be employed by or may not have a financial or other interest in a Design-Builder that will submit a Proposal.

2. Procedures and standards to be used to prequalify Design-Builders.

- A. The District, with the help of the PCD, shall prepare a request for letters of interest. The request for letters of interest shall:
 - (1) Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest;
 - (2) Be published in a newspaper of general circulation within the District at least 30 days prior to the deadline for receiving letters of interest; and
 - (3) Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.

- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.

3. Procedures for the preparation and content of RFPs.

- A. The District, with the help of the PCD, shall prepare the RFP, which shall contain:
 - (1) The identity of the school district for which the project will be built and will execute the Design-Build Contract;
 - (2) A copy of this Design-Build Contract Policy and all other policies adopted by the District relating to the DB Contract;
 - (3) The proposed terms and conditions of the DB Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
 - (4) A project statement which contains information about the scope and nature of the project;
 - (5) Project Performance Criteria;
 - (6) Budget parameters for the project;

- (7) Any bonds or insurance required by law or as may be additionally required by the District;
- (8) The criteria for evaluation of Proposals and the relative weight of each criterion;
- (9) A requirement that the Design-Builder provide a written statement of its proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;
- (10) A requirement that the Design-Builder agree to the following conditions:
 - (i) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
 - (ii) At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
 - (iii) The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
 - (iv) A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will: (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and
 - (v) The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the Act; and
- (11) Other information the District chooses to require.

- B. At least 30 days prior to the deadline for receiving and opening Proposals, the notice of the RFP shall be:
 - (1) Published in a newspaper of general circulation within the District;
 - (2) Filed with the Department; and
 - (3) Sent by first-class mail to the prequalified Design-Builders only.

4. Procedures for preparing and submitting Proposals.

- A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.
- B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.
- C. Proposals may be withdrawn at any time prior to acceptance.
- D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

5. Procedures for evaluating Proposals.

- A. The District may only proceed to negotiate and enter into a DB Contract if there are at least two proposals from prequalified Design-Builders.
- B. The District shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the District. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a design-builder under the Act, and (5) a resident of the District other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a design-builder who has a proposal being evaluated and shall not be employed by the District or the school's architect or engineer.

C. The selection committee and the District shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

- (1) The financial resources of the design-builder to complete the project **(up to ten percent)**;
- (2) The ability of the proposed personnel of the design-builder to perform **(up to thirty percent)**;
- (3) The character, integrity, reputation, judgment, experience, and efficiency of the design-builder **(up to thirty percent)**;
- (4) The quality of performance on previous projects **(up to thirty percent)**;
- (5) The ability of the design-builder to perform within the time specified **(up to thirty percent)**;
- (6) The previous and existing compliance of the design-builder with laws relating to the contract **(up to ten percent)**; and
- (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent)**.

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

D. The District shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.

6. Procedures for Negotiations between the District and Design-Builders Submitting Proposals Prior to the District's Acceptance of a Proposal.

- A. The District may attempt to negotiate a DB Contract with the highest ranked Design-Builder selected by the Board and may enter into a DB Contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the design-builder selects a subcontractor.
- C. If the District is unable to negotiate a satisfactory DB Contract with the highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the second highest ranked Design-Builder and may enter into a DB Contract with that Design-Builder after negotiations.
- D. If the District is unable to negotiate a satisfactory DB Contract with the second highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the third highest ranked Design-Builder, if any, and may enter into a DB Contract with that Design-Builder after negotiations.
- E. If the District is unable to negotiate a satisfactory DB Contract with any of the ranked Design-Builders, it may either revise the RFP and solicit new Proposals or cancel the design-build process.
- F. If the District is able to negotiate a satisfactory contract with a design-builder, the District shall file a copy of all design-build contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the design-builder shall file a copy of all contract modifications and change orders with the State Department of Education.

7. Procedures for Filing and Acting on Formal Protests Relating to the Solicitation or Execution of DB Contracts.

- A. Definitions.
 - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the District to another party or by the failure of the District to award a contract to such actual or prospective bidder.
 - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.

B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the design-builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was

received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.

D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

8. Refinements and Changes. A DB Contract may be conditioned upon later refinements in scope and price and may permit the District, in agreement with the Design-Builder, to make changes in the project without invalidating the DB Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.

9. Projects Excluded. The District shall not use a design-build contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

Gordon-Rushville Public Schools 2025-2026 Calendar (approved -)

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Aug Prof Dev - 8, 11-13
 District Meeting - 11
 Aug 14 1st Day of Classes/noon dismiss
 Aug 15 noon dismiss
 12 student/15 staff days

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Sept 1 No School Labor Day
 Sept 19 No School
 Sept 22 PD No Students
 19 student/20 staff days

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Oct 13 PD No Students
 Oct 17 End 1st Qtr 42 days
 Oct 3 and 31 No School
 20 student/21 staff days

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Nov 11 Annual Veterans' Day Program
 Nov 14 No School
 Nov 26-28 Thanksgiving Break No Sch
 16 student/16 staff days

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Dec 12 Staff PD
 Dec 19 End 1st sem 39 qtr/ 81 sem
 Dec 22 - 31 Christmas Break No School
 14 student/15 staff days

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Jan 1-2 Winter Break No School
 Jan 5 PD No Students
 Jan 6 1st Day 2nd Sem
 Jan 23 No School
 18 student/19 staff days

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Feb 6 and 27 No School
 Feb 16 PD No Students
 17 student/18 staff days

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March 10 End 3rd Qtr 42 days
 March 11-13 No School Spring Break
 19 student/19 staff days

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 3 & 6 Easter Break No School
 April 24 No School
 19 student/19 staff days

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

May 9 Graduation
 May 21 last day students
 May 22 PD and teacher last day
 4th Qtr 46 days/2nd Sem 88 days
 15 student/16 staff days

June 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

169 student days
178 teacher days

***May 26-29 tentative snow make-up days

* * Additional inservice days may be added or adjusted as needed to accommodate new curriculum trainings.

Current No school days may be subject to change to regular school days in the event of closings due to extreme weather.

Days Per Quarter			
S-1 St.	S-1 Tch	S-2 St	S-2 Tch
A-12	A-15	J-18	J-19
S-19	S-20	F-17	F-18
O-20	O-21	M-19	M-19
N-16	N-16	A-19	A-19
D-14	D-15	M-15	M-16

81 87 88 91

Federal Holidays		
Sept 1 Labor Day	Nov 27 Thanksgiving	Jan 20 Martin Luther King Day
Oct 13 Columbus and Indegenious People Day	Nov 29 Native American Day	Feb 16 Presidents' Day
Nov 11 Veterans Day	Dec 25 Christmas	May 25 Memorial Day
	Jan 1 New Years	July 4 Independence Day