

MINUTES
ELKHORN VALLEY SCHOOL DIST. NO. 80
June 8, 2026

The Elkhorn Valley Schools District #80 Board of Education, Meadow Grove and Tilden, Nebraska met in regular session on June 8, 2026, following posting of notice and in accordance with the agenda kept current in the office of the Superintendent of Schools.

1. Call the meeting to order - 7:30 p.m.
President T. Tegeler called the meeting to order at 7:30 p.m. Members present were: Broberg, Johnsen, Schutt, R. Tegeler and T. Tegeler. Absent: Negus.
 - 1.a. Note the public meeting notice was published in the June 3, 2026 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
President T. Tegeler stated that notice of the meeting was published in the June 3, 2026 editions of The Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
President T. Tegeler referred to the open meetings law and welcomed visitors. There was no public comment.
3. Excuse absent board member
It is so moved by J. Schutt and seconded by Marykae Broberg to excuse Negus from the meeting. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 5, Nay: 0, Absent: 1
4. Routine Matters
 - 4.a. Approve minutes from May 11, 2026 meeting
President T. Tegeler asked if there were any questions about the minutes of the May 11, 2026 meeting. There were none. The minutes stand approved.
 - 4.b. Approve financial reports for May
President T. Tegeler asked if there were any questions about the May, 2026 financial report. There were none. The report stands approved.
 - 4.c. June bills for approval
It is so moved by Marykae Broberg and seconded by Sam Johnsen to approve payment of the general fund bills totaling \$62,381.97 and the building fund bills totaling \$411,848.60. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 5, Nay: 0, Absent: 1

5. Consider/Discuss/Approve purchase of updated Social Studies HQIM curriculum for grades 6-8 & 10.

Mrs. Novicki explained the need for new social studies curriculum for grades 6-8 and 10. She received a quote from TCi as they meet the requirements for Nebraska standards and provide high quality instructional materials.

It is so moved by R. Tegeler and seconded by J. Schutt to accept the quote from TCi of \$21,521.85 for social studies curriculum for grades 6-8 and 10. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R.

Tegeler: Aye, T. Tegeler: Aye

Aye: 5, Nay: 0, Absent: 1

6. Update elementary student handbook

Mr. Black informed the board that one item came up during our recent Title 1 review. The procedure for parents to opt their student(s) out of national tests such as NAEP is not explained in the elementary student handbook. A statement regarding the procedure needs to be added to the handbook to bring the school into Title 1 compliance.

It is so moved by R. Tegeler and seconded by J. Schutt to approve the addition, as read by Mr. Black, to the elementary student handbook for 2026-2027. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R.

Tegeler: Aye, T. Tegeler: Aye

Aye: 5, Nay: 0, Absent: 1

7. Consider/Discuss/Approve NEW policy: Policy 3058 - Naming School Facilities and Property

Mr. Hahne talked with the board about a new policy, #3058 Naming School Facilities and Property, that would provide guidance should the need arise. He stated that with the new sports complex nearing completion, district patrons may be asking about a name for the complex.

It is so moved by J. Schutt and seconded by R. Tegeler to adopt policy 3058 Naming School Facilities and Property, as written by KSB Law. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R.

Tegeler: Aye, T. Tegeler: Aye

Aye: 5, Nay: 0, Absent: 1

8. Consider/Discuss/Approve required policy updates as written by KSB:

Policy 2008: Meetings

Policy 3003: Bidding for Construction, Remodeling, Repair, or Site Improvements

Policy 3003.1: Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

Policy 3004.1: Fiscal Management for Purchasing and Procurement Using Federal
Funds

Policy 3048: Communicable Disease

Policy 4017: Relations with Employee Collective Bargaining Associations

Policy 4019: Workplace Injury Prevention and Safety Committee

Policy 5001: Compulsory Attendance and Excessive Absenteeism

Policy 5003: Admission of Part-Time Students

Policy 5035: Student Discipline

Policy 5048: Emergency Response to Live Threatening Asthma or Systemic Allergic

Reactions (Anaphylaxis)

Mr. Hahne explained that the policies listed for updating are required by legislative changes. A few policies have options that need to be selected.

It is so moved by Marykae Broberg and seconded by J. Schutt to revise policy 2008, as written by KSB Law, selecting the method of posting meeting notifications via the school website and publishing 4 times per year a newspaper notification stating the selecting method. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 5, Nay: 0, Absent: 1

It is so moved by R. Tegeler and seconded by Sam Johnsen to adopt the revisions to policies 3003, 3003.1, 3004.1, 3048, 4017 and 4019 as written by KSB Law. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 5, Nay: 0, Absent: 1

It is so moved by J. Schutt and seconded by Marykae Broberg to update policy 5001 as written by KSB Law. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 5, Nay: 0, Absent: 1

It is so moved by R. Tegeler and seconded by J. Schutt to update policy 5003 as written by KSB Law, selecting a maximum 5 credit hours for all levels of participation. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 5, Nay: 0, Absent: 1

It is so moved by Sam Johnsen and seconded by R. Tegeler to adopt the changes to policies 5035 and 5048 as written by KSB Law. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Absent, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 5, Nay: 0, Absent: 1

9. Principals' Report

Mrs. Novicki told that board that several staff members, including herself and Mr. Black, attended a SIP workshop last week. Mr. Black stated that the classrooms for the 2 new teachers have been cleaned and prepared so the teachers can move in over the summer and summer school will run from June 15th through July 9th.

10. Superintendent's Report

10.a. Greenhouse update

Mr. Hahne explained that a greenhouse in the size we need will cost over \$100,000. Mr. Grosserode is searching for grants to help pay for it.

10.b. Sports Complex Update

Progress continues at the complex. The painter will arrive soon, fencing and sprinklers are being installed. He asked the board for their decision on the scoreboard details; it was decided it would be straight lettering on the truss, yellow lettering for home and guest, and no to the hundredths position on timing.

10.c. Board retreat date

After several dates were discussed, it was decided that the retreat would be held July 22 beginning at 7:00 p.m.

10.d. Foundation meeting July 13

Mr. Hahne reminded the board that there will be a school Foundation meeting prior to the July 13th school board meeting.

11. Adjourn

There being no further business, President T. Tegeler adjourned the meeting at 8:55 p.m.

Darin Hahne, Secretary

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	202,165.43	46,447.33	248,612.76
01 102	PETTY CASH	9,569.42	0.00	9,569.42
01 103	COUNTY TREASURER BALANCE	761,109.75	0.00	761,109.75
01 104	INVESTMENTS	1,666,248.98	0.00	1,666,248.98
Current Assets Subtotal:		<u>2,639,093.58</u>	<u>46,447.33</u>	<u>2,685,540.91</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,759,323.00	0.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	(5,501,755.87)	(694,452.30)	(6,196,208.17)
Other Assets Subtotal:		<u>2,257,567.13</u>	<u>(694,452.30)</u>	<u>1,563,114.83</u>
Total Assets and Deferred Outflows of Resources:		<u>4,896,660.71</u>	<u>(648,004.97)</u>	<u>4,248,655.74</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	2,102.79	(922.36)	1,180.43
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		<u>2,102.79</u>	<u>(922.36)</u>	<u>1,180.43</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,624,583.00	0.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	(5,436,609.55)	(647,082.61)	(6,083,692.16)
Other Liabilities Subtotal:		<u>3,187,973.45</u>	<u>(647,082.61)</u>	<u>2,540,890.84</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,571,844.47	0.00	2,571,844.47
01 705	BUDGETED FUND BALANCE	(865,260.00)	0.00	(865,260.00)
Fund Balance Subtotal:		<u>1,706,584.47</u>	<u>0.00</u>	<u>1,706,584.47</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,896,660.71</u>	<u>(648,004.97)</u>	<u>4,248,655.74</u>

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,707,724.00	2,073,280.00	5,614,567.05	98.37	93,156.95
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1311	INDIVIDUAL TUITION	0.00	0.00	325.00	0.00	(325.00)
01 1370	PRESCHOOL TUITION & FEES	0.00	168.75	3,962.50	0.00	(3,962.50)
01 1510	INVESTMENT INTEREST	7,500.00	836.36	6,850.20	91.34	649.80
01 1910	RENTALS/GIFTS/SALES	3,500.00	2.10	2,356.20	67.32	1,143.80
01 1911	LICENSE/COURT FINES	0.00	0.00	1,340.00	0.00	(1,340.00)
Subtotal: 1000		5,938,724.00	2,074,287.21	5,629,400.95	94.79	309,323.05
01 2110	CO. FINES/LICENSES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 2000		20,000.00	0.00	0.00	0.00	20,000.00
01 3110	STATE AIDE	787,099.00	78,710.00	708,390.00	90.00	78,709.00
01 3120	SPECIAL EDUC AIDE	675,000.00	108,104.00	642,040.00	95.12	32,960.00
01 3125	SPED TRANSPORT AIDE	10,000.00	32,862.00	32,862.00	328.62	(22,862.00)
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	104,271.89	208.54	(54,271.89)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	0.00	661.00	0.00	(661.00)
Subtotal: 3000		1,609,099.00	219,676.00	1,488,224.89	92.49	120,874.11
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	45,000.00	0.00	55,156.00	122.57	(10,156.00)
01 4516	IDEA BASE 3-5	90,000.00	0.00	1,268.00	1.41	88,734.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	109,395.00	0.00	(109,395.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	489.09	2,067.97	0.00	(2,067.97)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	0.00	547.74	13.68	3,452.26
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	489.09	188,432.71	87.95	23,067.29
01 5690	NON REVENUE RECEIPTS	0.00	(1,600,000.00)	(1,089,850.38)	0.00	1,089,850.38
Subtotal: 5000		0.00	(1,600,000.00)	(1,089,850.38)	0.00	1,089,850.38
Fund Total:		7,759,323.00	694,452.30	6,196,208.17	79.86	1,563,114.83

EXPENDITURE REPORT BY LEVEL - bolder font

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	965,000.00	79,630.42	716,673.78	74.27	248,326.22	0.00	0.00	248,326.22
01 1100 111 001 3 000	I.M. & ART SALARY	140,000.00	11,041.42	99,372.78	70.98	40,627.22	0.00	0.00	40,627.22
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,170,000.00	96,823.59	870,205.07	74.38	299,794.93	0.00	0.00	299,794.93
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	160,000.00	15,169.77	110,059.89	68.79	49,940.11	0.00	0.00	49,940.11
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	100,000.00	6,624.67	57,764.27	57.76	42,235.73	0.00	0.00	42,235.73
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,000.00	2,415.00	20,510.00	56.97	15,490.00	0.00	0.00	15,490.00
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	20,000.00	525.00	1,645.00	8.23	18,355.00	0.00	0.00	18,355.00
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	25,000.00	5,442.50	26,748.75	107.00	(1,748.75)	0.00	0.00	(1,748.75)
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	13.20	132.82	0.00	(132.82)	0.00	0.00	(132.82)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	65,000.00	1,563.42	54,478.09	83.81	10,521.91	0.00	0.00	10,521.91
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	177,000.00	12,569.58	117,071.74	66.14	59,928.26	0.00	0.00	59,928.26
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	32,500.00	3,321.84	31,294.18	96.29	1,205.82	0.00	0.00	1,205.82
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	0.00	183.75	2,633.76	0.00	(2,633.76)	0.00	0.00	(2,633.76)
01 1100 210 001 2 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	1,006.50	0.00	(1,006.50)	0.00	0.00	(1,006.50)
01 1100 211 001 2 000	SEC HEALTH INSURANCE	315,000.00	27,667.92	248,953.45	79.03	66,046.55	0.00	0.00	66,046.55
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	55,000.00	4,628.66	41,657.85	75.74	13,342.15	0.00	0.00	13,342.15
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	354,000.00	30,175.88	271,582.92	76.72	82,417.08	0.00	0.00	82,417.08
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	42,500.00	3,579.52	25,951.52	61.06	16,548.48	0.00	0.00	16,548.48
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,000.00	119.60	4,166.55	83.33	833.45	0.00	0.00	833.45
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	85,550.00	6,983.32	63,154.60	73.82	22,395.40	0.00	0.00	22,395.40
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	100,000.00	846.00	7,608.93	7.61	92,391.07	0.00	0.00	92,391.07
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	89,000.00	7,543.68	67,904.47	76.30	21,095.53	0.00	0.00	21,095.53
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,000.00	1,158.87	8,405.95	70.05	3,594.05	0.00	0.00	3,594.05
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,750.00	184.72	1,968.89	57.05	1,181.11	0.00	0.00	1,181.11
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	175.00	40.16	125.84	71.91	49.16	0.00	0.00	49.16
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	1,950.00	416.37	2,046.36	104.94	(96.36)	0.00	0.00	(96.36)
01 1100 224 001 2 000	TECHNICAL STAFF FICA	6,000.00	520.84	4,620.44	77.01	1,379.56	0.00	0.00	1,379.56
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,250.00	49.28	1,044.58	32.14	2,205.42	0.00	0.00	2,205.42
01 1100 231 001 2 000	SEC RETIREMENT	80,000.00	5,120.27	46,291.37	57.86	33,708.63	0.00	0.00	33,708.63
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,250.00	613.04	5,517.37	59.65	3,732.63	0.00	0.00	3,732.63
01 1100 231 002 1 000	ELEM RETIREMENT	82,700.00	5,560.30	50,063.08	60.52	32,646.92	0.00	0.00	32,646.92
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	10,500.00	779.89	5,612.50	53.45	4,887.50	0.00	0.00	4,887.50
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	250.00	29.14	184.29	77.72	55.71	0.00	0.00	55.71
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	3.89	0.00	(3.89)	0.00	0.00	(3.89)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	650.00	10.68	107.35	16.52	542.65	0.00	0.00	542.65
01 1100 234 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	5,500.00	378.02	3,353.43	60.97	2,146.57	0.00	0.00	2,146.57
01 1100 237 001 2 000	RETIREMENT TECHNICAL STAFF	32,000.00	2,538.97	23,166.27	72.39	8,833.73	0.00	0.00	8,833.73
01 1100 237 001 3 000	RETIREMENT - 1%	3,300.00	2,791.10	2,513.69	78.17	786.31	0.00	0.00	786.31
01 1100 237 002 1 000	RETIREMENT - 1%	39,500.00	2,891.37	25,392.09	75.80	8,107.91	0.00	0.00	8,107.91
01 1100 239 001 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 001 3 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002 1 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 001 2 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,750.00	991.71	8,925.39	70.00	3,824.61	0.00	0.00	3,824.61
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	14,000.00	1,120.27	10,082.43	72.02	3,917.57	0.00	0.00	3,917.57
01 1100 291 001 2 000	SEC DISABILITY INS	21,500.00	1,735.43	15,508.15	72.60	5,991.85	0.00	0.00	5,991.85
01 1100 291 001 3 000	I.M. & ART DISABILITY INS	3,000.00	245.41	2,206.57	73.55	793.43	0.00	0.00	793.43
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	24,850.00	2,077.12	18,653.51	75.06	6,196.49	0.00	0.00	6,196.49

EXPENDITURE REP BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 293 001 2 000	UNEMPLOYMENT	0.00	0.00	390.21	0.00	(390.21)	0.00	0.00	(390.21)
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	0.00	0.00	348.00	0.00	(348.00)	0.00	0.00	(348.00)
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	975.00	45.00	2,156.50	221.18	(1,181.50)	0.00	0.00	(1,181.50)
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	0.00	1,139.50	121.30	210.50	0.00	488.00	(287.50)
01 1100 333 001 2 000	SECONDARY STAFF MILEAGE	1,450.00	150.00	519.65	35.84	930.35	0.00	0.00	930.35
01 1100 333 002 1 000	ELEMENTARY STAFF MILEAGE	275.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
01 1100 352 001 3 000	I. M. & ART PROFIT/CH SERV	0.00	0.00	326.00	0.00	(326.00)	0.00	0.00	(326.00)
01 1100 431 001 2 000	PURCHASE REPAIRS	675.00	0.00	1,173.25	173.81	(498.25)	0.00	0.00	(498.25)
01 1100 440 001 2 000	RENTALS/LEASE	15,750.00	1,281.06	11,135.34	70.70	4,614.66	0.00	0.00	4,614.66
01 1100 440 002 1 000	RENTALS/LEASE	14,500.00	1,261.05	11,135.31	76.80	3,364.69	0.00	0.00	3,364.69
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	0.00	1,230.80	1,611.46	0.00	(1,611.46)	0.00	0.00	(1,611.46)
01 1100 580 001 3 000	IM & ART TRAVEL/MILEAGE	0.00	10.29	146.29	0.00	(146.29)	0.00	0.00	(146.29)
01 1100 610 001 2 000	ELEM STAFF TRAVEL/MILEAGE	350.00	671.80	1,675.00	478.57	(1,325.00)	0.00	0.00	(1,325.00)
01 1100 610 001 3 000	SEC TEACHING SUPPLIE	45,000.00	3,580.93	20,205.30	47.43	24,794.70	0.00	1,139.97	23,654.73
01 1100 610 001 3 000	IM & ART TEACH SUPP	10,000.00	(144.90)	6,155.89	61.56	3,844.11	0.00	0.00	3,844.11
01 1100 610 002 1 000	EL TEACHING SUPPLIES	25,000.00	2,981.45	10,288.57	41.15	14,711.43	0.00	0.00	14,711.43
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	2,000.00	0.00	1,448.20	72.41	551.80	0.00	0.00	551.80
01 1100 640 002 1 000	ELEM TEXTBOOKS	10,000.00	0.00	384.44	54.54	9,685.56	0.00	5,119.46	4,546.10
01 1100 643 000 0 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	5,874.64	0.00	(5,874.64)	0.00	0.00	(5,874.64)
01 1100 643 001 2 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	8,134.13	0.00	(8,134.13)	0.00	0.00	(8,134.13)
01 1100 643 002 1 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	16,988.83	0.00	(16,988.83)	0.00	6,730.00	(23,719.83)
01 1100 650 001 2 000	SEC A.V. MATERIALS	2,000.00	0.00	156.50	7.83	1,843.50	0.00	0.00	1,843.50
01 1100 650 002 1 000	ELEM A.V. MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
01 1100 731 001 3 000	IM & ART OPERATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,499.99	(2,499.99)
01 1100 733 001 2 000	SEC FURNITURE/EQUIPM	0.00	0.00	5,525.00	0.00	(5,525.00)	0.00	0.00	(5,525.00)
01 1100 733 002 1 000	EL FURNITURE/EQUIPM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	0.00	0.00	3,596.20	0.00	(3,596.20)	0.00	474.21	(4,070.41)
01 1100 734 002 1 000	EL COMPUTER HARDWARE	2,000.00	599.00	599.00	29.95	1,401.00	0.00	0.00	1,401.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	42,500.00	0.00	7,536.11	20.06	34,963.89	0.00	990.00	33,973.89
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	67,500.00	0.00	7,912.95	11.72	59,587.05	0.00	0.00	59,587.05
01 1100 810 001 2 000	DUES AND FEES	1,000.00	275.00	275.00	27.50	725.00	0.00	0.00	725.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,567,650.00	355,553.17	3,202,858.63	70.79	1,354,791.37	0.00	23,615.63	1,331,175.74
01 1200 111 001 2 000	SEC SPED SALARY	72,000.00	5,938.92	53,450.28	74.24	18,549.72	0.00	0.00	18,549.72
01 1200 111 002 1 000	EL SPED SALARY	125,000.00	10,771.08	96,999.72	77.55	28,060.28	0.00	0.00	28,060.28
01 1200 112 001 2 000	SEC SPED PARA SALARY	42,500.00	4,678.79	38,474.67	90.53	4,025.33	0.00	0.00	4,025.33
01 1200 112 002 1 000	EL SPED PARA SALARY	145,000.00	16,256.56	135,487.17	93.43	9,532.83	0.00	0.00	9,532.83
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,700.00	280.00	1,540.00	90.59	160.00	0.00	0.00	160.00
01 1200 123 002 1 000	EL SPED SUBST SALARY	3,250.00	700.00	3,640.00	112.00	(390.00)	0.00	0.00	(390.00)
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	650.00	0.00	35.90	5.52	614.10	0.00	0.00	614.10
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	9,000.00	758.53	6,826.77	75.85	2,173.23	0.00	0.00	2,173.23
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	1,000.00	0.00	759.76	75.98	240.22	0.00	0.00	240.22
01 1200 211 001 2 000	SEC SPED HEALTH INS	24,000.00	1,753.67	15,783.03	65.76	8,216.97	0.00	0.00	8,216.97
01 1200 211 002 1 000	EL SPED HEALTH INS	51,000.00	4,326.38	38,937.42	76.35	12,062.58	0.00	0.00	12,062.58
01 1200 212 001 2 000	GROUP INSURANCE PARA	8,000.00	1,789.76	15,101.34	188.77	(7,101.34)	0.00	0.00	(7,101.34)
01 1200 212 002 1 000	GROUP INSURANCE PARA	39,000.00	3,579.52	32,215.68	82.60	6,784.32	0.00	0.00	6,784.32
01 1200 221 001 2 000	SEC SPED FICA	6,000.00	507.34	4,565.99	76.10	1,434.01	0.00	0.00	1,434.01
01 1200 221 002 1 000	EL SPED FICA	10,000.00	822.53	7,460.76	74.61	2,539.24	0.00	0.00	2,539.24
01 1200 222 001 2 000	SEC FICA PARA	3,500.00	357.10	2,936.71	83.91	563.29	0.00	0.00	563.29
01 1200 222 002 1 000	ELEM FICA PARA	11,000.00	1,228.07	10,228.91	92.99	771.09	0.00	0.00	771.09
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	125.00	21.42	117.81	94.25	7.19	0.00	0.00	7.19
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	250.00	53.55	278.46	111.38	(28.46)	0.00	0.00	(28.46)
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,750.00	371.85	3,346.67	58.20	2,403.33	0.00	0.00	2,403.33
01 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	598.03	5,424.41	60.27	3,575.59	0.00	0.00	3,575.59
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	259.78	2,196.18	71.21	863.82	0.00	0.00	863.82

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	902.70	7,523.38	71.65	2,976.62	0.00	0.00	2,976.62
01 1200 237 001 2 000	RETIREMENT - 1%	3,100.00	287.56	2,495.16	80.52	603.84	0.00	0.00	603.84
01 1200 237 002 1 000	RETIREMENT - 1%	6,900.00	683.27	5,894.93	85.43	1,005.07	0.00	0.00	1,005.07
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	4,250.00	361.32	3,251.88	76.51	998.12	0.00	0.00	998.12
01 1200 291 001 2 000	SEC SPED DISABILT INS	1,500.00	126.25	1,135.26	75.68	364.74	0.00	0.00	364.74
01 1200 291 002 1 000	EL SPED DISABILITY IN	3,000.00	248.15	2,239.30	74.64	760.70	0.00	0.00	760.70
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	425.00	220.00	515.00	121.18	(90.00)	0.00	0.00	(90.00)
01 1200 333 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	100.00	0.00	40.00	9.41	385.00	0.00	0.00	385.00
01 1200 333 002 1 000	MILEAGE	100.00	0.00	18.20	18.20	81.80	0.00	0.00	81.80
01 1200 580 001 2 000	SEC SPED TRAVEL	400.00	309.90	309.90	77.48	90.10	0.00	0.00	90.10
01 1200 580 002 1 000	EL SPED ED TRAVEL	0.00	0.00	305.90	0.00	(305.90)	0.00	0.00	(305.90)
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	168,000.00	21,230.00	171,165.86	101.88	(3,165.86)	0.00	0.00	(3,165.86)
01 1200 591 002 1 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	137.78	0.00	(137.78)	0.00	0.00	(137.78)
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	1,500.00	0.00	333.69	104.45	1,166.31	0.00	1,233.11	(66.80)
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	290.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
01 1200 640 002 1 000	EL SPED TEXTBOOKS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 733 002 1 000	EL SPED FURNITURE/EQ	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 735 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200 SPECIAL ED INSTRUCTIONAL SCHOOL AGE		776,515.00	79,425.03	671,409.90	86.52	105,105.10	0.00	1,233.11	103,871.99
01 1300 111 001 3 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300 DRIVERS ED - SUMMER SCHOOL		10,060.00	0.00	0.00	0.00	10,060.00	0.00	0.00	10,060.00
01 2120 111 001 3 000	GUIDANCE SALARY	79,000.00	6,530.25	56,772.25	74.40	20,227.75	0.00	0.00	20,227.75
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	21,750.00	1,862.78	16,765.02	77.08	4,984.98	0.00	0.00	4,984.98
01 2120 221 001 3 000	GUIDANCE FICA	6,000.00	503.28	4,529.48	75.49	1,470.52	0.00	0.00	1,470.52
01 2120 221 002 1 000	ELEM GUIDANCE FICA	1,650.00	143.52	1,281.59	78.28	368.41	0.00	0.00	368.41
01 2120 231 001 3 000	GUIDANCE RETIREMENT	5,575.00	362.57	3,263.14	58.53	2,311.86	0.00	0.00	2,311.86
01 2120 231 002 1 000	ELEM GUID RETIREMENT	1,500.00	103.42	930.83	62.06	569.17	0.00	0.00	569.17
01 2120 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	1,485.63	74.28	514.37	0.00	0.00	514.37
01 2120 237 002 1 000	RETIREMENT - 1%	500.00	47.09	423.80	84.76	76.20	0.00	0.00	76.20
01 2120 281 001 3 000	GUIDANCE DISABILITY INS	1,500.00	130.65	1,174.75	78.32	325.25	0.00	0.00	325.25
01 2120 291 002 1 000	ELEM GUID DISABL INS	500.00	44.13	396.10	79.22	103.90	0.00	0.00	103.90
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	500.00	0.00	30.00	6.00	470.00	0.00	0.00	470.00
01 2120 580 001 3 000	GUIDANCE TRAVEL	825.00	0.00	305.90	37.08	519.10	0.00	0.00	519.10
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	3,000.00	0.00	2,950.80	98.36	49.20	0.00	0.00	49.20
01 2120 734 001 3 000	GUIDANCE COMP. EQUIP MATERIALS	0.00	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
2120 GUIDANCE SERVICES		124,300.00	9,892.76	83,618.29	75.32	30,681.71	0.00	0.00	30,681.71
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	97,000.00	0.00	100,800.00	103.92	(3,800.00)	0.00	0.00	(3,800.00)
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	3,500.00	0.00	920.02	26.29	2,579.98	0.00	0.00	2,579.98
2130 HEALTH SERVICES		100,500.00	0.00	101,720.02	101.21	(1,220.02)	0.00	0.00	(1,220.02)
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	25,000.00	1,513.20	9,589.50	38.36	15,410.50	0.00	0.00	15,410.50
2140 PSYCHOLOGICAL SERVICES		25,000.00	1,513.20	9,589.50	38.36	15,410.50	0.00	0.00	15,410.50
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	82,115.00	7,738.25	63,656.95	77.52	18,458.05	0.00	0.00	18,458.05
2141 PSYCH SERVE SPED SCHOOL AGE		82,115.00	7,738.25	63,656.95	77.52	18,458.05	0.00	0.00	18,458.05
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	3,000.00	315.00	1,937.25	64.58	1,062.75	0.00	0.00	1,062.75

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	117,000.00	18,908.50	124,898.80	106.75	(7,898.80)	0.00	0.00	(7,898.80)
2151	Speech Pathology and Audio Serv SPED SA	120,000.00	19,223.50	126,836.05	105.70	(6,836.05)	0.00	0.00	(6,836.05)
01 2152 320 000 0 000	SPEECH PATH/HAUD SPED 3-5	1,000.00	2,110.50	13,224.26	1,322.43	(12,224.26)	0.00	0.00	(12,224.26)
2152	SPEECH PATH/HAUD SPED 3-5	1,000.00	2,110.50	13,224.26	1,322.43	(12,224.26)	0.00	0.00	(12,224.26)
01 2153 320 000 0 000	SPEECH PATH/HAUD SPED 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2153 591 000 0 000	SPEECH PATH/HAUD SPED 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153	SPEECH PATH/HAUD SPED 0-2	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	OT PURCHASED SERVICES	18,000.00	5,767.65	38,157.56	211.99	(20,157.56)	0.00	0.00	(20,157.56)
01 2161 591 000 0 000	OT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	821.87	0.00	(821.87)	0.00	0.00	(821.87)
2161	Occupational Therapy SPED School Age	18,000.00	5,767.65	38,979.43	216.55	(20,979.43)	0.00	0.00	(20,979.43)
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	498.14	5,212.39	104.25	(212.39)	0.00	0.00	(212.39)
2162	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	498.14	5,212.39	104.25	(212.39)	0.00	0.00	(212.39)
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	30.77	107.26	10.73	892.74	0.00	0.00	892.74
2163	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	30.77	107.26	10.73	892.74	0.00	0.00	892.74
01 2171 320 000 0 000	PT PURCHASED SERVICES	10,500.00	1,564.35	11,257.50	107.21	(757.50)	0.00	0.00	(757.50)
01 2171 591 000 0 000	PT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	1,848.75	0.00	(1,848.75)	0.00	0.00	(1,848.75)
2171	PT PURCHASED SERVICES	10,500.00	1,564.35	13,106.25	124.82	(2,606.25)	0.00	0.00	(2,606.25)
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	331.10	1,534.20	85.23	265.80	0.00	0.00	265.80
2172	PHYSICAL THERAPY AGE 3-5	1,800.00	331.10	1,534.20	85.23	265.80	0.00	0.00	265.80
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	531.55	3,460.65	86.52	539.35	0.00	0.00	539.35
2173	PHYSICAL THERAPY AGE 0-2	4,000.00	531.55	3,460.65	86.52	539.35	0.00	0.00	539.35
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	286.65	5,311.60	106.23	(311.60)	0.00	0.00	(311.60)
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	5,000.00	286.65	5,311.60	106.23	(311.60)	0.00	0.00	(311.60)
01 2220 111 001 3 000	LIBRARY PROF. SALARY	80,000.00	6,530.25	58,772.25	73.47	21,227.75	0.00	0.00	21,227.75
01 2220 211 001 3 000	LIBRARY HEALTH INS	28,000.00	2,343.85	21,094.65	75.34	6,905.35	0.00	0.00	6,905.35
01 2220 221 001 3 000	LIBRARY FICA	5,600.00	460.88	4,147.84	74.07	1,452.16	0.00	0.00	1,452.16
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,600.00	362.58	3,263.16	58.27	2,336.84	0.00	0.00	2,336.84
01 2220 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	1,485.65	74.28	514.35	0.00	0.00	514.35
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,650.00	134.92	1,213.69	73.56	436.31	0.00	0.00	436.31
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	700.00	0.00	278.60	39.80	421.40	0.00	0.00	421.40
01 2220 580 001 3 000	LIBRARY TRAVEL	3,000.00	0.00	532.15	17.74	2,467.85	0.00	0.00	2,467.85
01 2220 610 001 3 000	LIBRARY SUPPLIES	6,750.00	173.68	6,749.17	118.16	0.83	0.00	1,226.59	(1,226.59)
01 2220 640 001 3 000	PERIODICALS	0.00	0.00	1,378.42	0.00	(1,378.42)	0.00	0.00	(1,378.42)
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,500.00	0.00	199.00	13.27	1,301.00	0.00	0.00	1,301.00
2220	LIBRARY/MEDIA SERVICES	134,800.00	10,171.23	99,164.58	74.47	35,635.42	0.00	1,226.59	34,408.83
01 2310 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,500.00	0.00	650.00	10.00	5,850.00	0.00	0.00	5,850.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,450.00	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00
01 2310 521 000 0 000	FIDELITY BOND	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2310 540 000 0 000	ADVERTISING	7,500.00	230.75	3,620.14	48.27	3,879.86	0.00	0.00	3,879.86
01 2310 550 000 0 000	PRINTING & ADS	7,000.00	0.00	12.42	0.18	6,987.58	0.00	0.00	6,987.58
01 2310 580 000 0 000	BOARD TRAVEL	0.00	0.00	790.74	0.00	(790.74)	0.00	0.00	(790.74)
01 2310 810 000 0 000	BOARD DUES & FEES	6,082.00	0.00	5,283.00	87.03	799.00	0.00	0.00	799.00
01 2310 890 000 0 000	BOARD OTHER/AUDIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310	BOARD OF EDUCATION	60,682.00	230.75	10,366.30	17.08	50,315.70	0.00	0.00	50,315.70
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	138,375.00	11,531.25	103,781.25	75.00	34,593.75	0.00	0.00	34,593.75
01 2320 110 000 0 000	SUPT SECRETARY SALARY	64,000.00	5,472.62	49,020.49	76.59	14,979.51	0.00	0.00	14,979.51
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,750.00	387.19	4,986.62	86.72	763.38	0.00	0.00	763.38

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 210 000 0 000	GROUP INSURANCE	17,500.00	1,484.60	13,261.40	76.35	4,138.60	0.00	0.00	4,138.60
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	29,936.00	2,401.68	21,615.12	72.21	8,319.88	0.00	0.00	8,319.88
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,000.00	413.86	3,821.73	76.43	1,178.27	0.00	0.00	1,178.27
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,500.00	874.86	7,871.93	74.97	2,628.07	0.00	0.00	2,628.07
01 2320 230 000 0 000	RETIREMENT	5,000.00	325.35	2,987.48	59.75	2,012.52	0.00	0.00	2,012.52
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	10,000.00	640.24	5,762.16	57.62	4,237.84	0.00	0.00	4,237.84
01 2320 237 000 0 000	RETIREMENT - 1%	5,000.00	439.60	3,983.47	79.67	1,016.53	0.00	0.00	1,016.53
01 2320 280 000 0 000	HEALTH BENEFITS	3,250.00	269.07	2,421.63	74.51	828.37	0.00	0.00	828.37
01 2320 290 000 0 000	OTHER BENEFITS	625.00	50.00	450.00	72.00	175.00	0.00	0.00	175.00
01 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	5,800.00	470.42	4,233.78	73.00	1,566.22	0.00	0.00	1,566.22
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,650.00	75.00	2,238.70	84.48	411.30	0.00	0.00	411.30
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	4,850.00	0.00	1,560.83	32.18	3,289.17	0.00	0.00	3,289.17
01 2320 580 000 0 000	SUPERINTENDENT TRAVL	3,550.00	0.00	1,781.44	50.18	1,768.56	0.00	0.00	1,768.56
01 2320 610 000 0 000	SUPERINTENDENT SUPPL	0.00	0.00	509.48	0.00	(509.48)	0.00	0.00	(509.48)
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	SUPT DUES & FEES	2,500.00	920.00	960.00	38.40	1,540.00	0.00	0.00	1,540.00
2320 EXECUTIVE ADMINISTRATION		316,285.00	25,755.53	231,347.51	73.15	84,937.49	0.00	0.00	84,937.49
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	10,000.00	240.00	3,063.50	30.64	6,936.50	0.00	0.00	6,936.50
2330 DISTRICT LEGAL SERVICES		10,000.00	240.00	3,063.50	30.64	6,936.50	0.00	0.00	6,936.50
01 2410 110 001 3 000	K-12 PRIN SECR SALARY	55,500.00	5,039.00	43,741.81	76.81	11,758.19	0.00	0.00	11,758.19
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	121,750.00	11,337.44	91,704.08	75.32	30,045.92	0.00	0.00	30,045.92
01 2410 111 002 1 000	EL PRINCIPAL SALARY	98,000.00	8,095.63	72,862.47	74.35	25,137.53	0.00	0.00	25,137.53
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,000.00	170.83	1,896.42	189.64	(896.42)	0.00	0.00	(896.42)
01 2410 210 001 3 000	GROUP INSURANCE	23,000.00	1,753.67	15,783.03	68.62	7,216.97	0.00	0.00	7,216.97
01 2410 211 001 2 000	SEC PRIN HEALTH INS	18,500.00	1,519.52	13,675.68	73.92	4,824.32	0.00	0.00	4,824.32
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,500.00	403.14	3,491.32	77.58	1,008.68	0.00	0.00	1,008.68
01 2410 221 001 2 000	SEC PRINCIPAL FICA	9,500.00	869.40	7,034.12	74.04	2,465.88	0.00	0.00	2,465.88
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,500.00	620.35	5,563.13	74.44	1,916.87	0.00	0.00	1,916.87
01 2410 230 001 3 000	RETIREMENT	4,000.00	292.59	2,519.94	63.00	1,480.06	0.00	0.00	1,480.06
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,750.00	629.48	5,091.56	58.19	3,658.44	0.00	0.00	3,658.44
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	7,000.00	449.49	4,045.44	57.79	2,954.56	0.00	0.00	2,954.56
01 2410 237 001 2 000	RETIREMENT - 1%	3,250.00	286.59	2,318.11	71.33	931.89	0.00	0.00	931.89
01 2410 237 001 3 000	RETIREMENT - 1%	1,500.00	133.21	1,147.27	76.48	352.73	0.00	0.00	352.73
01 2410 237 002 1 000	RETIREMENT - 1%	2,500.00	204.95	1,841.82	73.67	658.18	0.00	0.00	658.18
01 2410 281 001 2 000	HEALTH BENEFITS HSA TEACHERS/PROF	3,200.00	266.07	2,421.63	75.68	778.37	0.00	0.00	778.37
01 2410 290 001 3 000	OTHER BENEFITS	625.00	50.00	450.00	72.00	175.00	0.00	0.00	175.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	650.00	53.75	483.75	74.42	166.25	0.00	0.00	166.25
01 2410 291 002 1 000	EL PRIN DISABL INS	650.00	53.75	483.75	74.42	166.25	0.00	0.00	166.25
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,500.00	25.00	1,735.40	115.89	(238.40)	0.00	0.00	(238.40)
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	3,300.00	0.00	2,208.53	66.93	1,091.47	0.00	0.00	1,091.47
01 2410 333 001 3 000	PRINCIPAL MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 580 001 2 000	SEC PRINCIPAL TRAVEL	3,500.00	615.40	1,976.15	56.46	1,523.85	0.00	0.00	1,523.85
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	8,000.00	0.00	699.64	8.75	7,300.36	0.00	0.00	7,300.36
01 2410 590 002 1 000	EL PRINCIPAL TRAVEL	225.00	0.00	37.49	16.66	187.51	0.00	0.00	187.51
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,000.00	0.00	1,923.19	192.32	(923.19)	0.00	0.00	(923.19)
01 2410 733 001 3 000	K-12 PRIN. FURN/EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,500.00	685.00	705.00	47.00	795.00	0.00	0.00	795.00
01 2410 810 002 1 000	EL PRIN DUES & FEES	500.00	0.00	20.00	4.00	480.00	0.00	0.00	480.00
2410 OFFICE OF THE PRINCIPAL		395,900.00	33,617.16	285,863.73	72.21	110,016.27	0.00	0.00	110,016.27
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	10,500.00	0.00	10,650.00	101.43	(150.00)	0.00	0.00	(150.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 382 000 0 000	TELEPHONE	18,000.00	1,480.84	15,075.47	83.75	2,924.53	0.00	0.00	2,924.53
01 2510 531 000 0 000	POSTAGE	5,500.00	100.00	3,313.77	60.25	2,186.23	0.00	0.00	2,186.23
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,000.00	266.40	4,891.27	48.91	5,108.73	0.00	0.00	5,108.73
01 2510 650 000 0 000	Technology supplies	1,750.00	0.00	205.92	11.77	1,544.08	0.00	0.00	1,544.08
01 2510 754 000 0 000	COMPUTER EQUIP MATERIALS	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
01 2510 735 000 0 000	COMPUTER SOFTWARE	12,000.00	137.51	4,912.53	40.94	7,087.47	0.00	0.00	7,087.47
2510 GENERAL ADMIN-BUSINESS SERVICE		60,525.00	1,964.75	65,431.92	108.11	(4,906.92)	0.00	0.00	(4,906.92)
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	185,000.00	15,369.51	139,308.49	75.30	45,691.51	0.00	0.00	45,691.51
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,500.00	1,015.46	11,021.74	88.17	1,478.26	0.00	0.00	1,478.26
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,062.58	73,153.40	73.15	26,846.60	0.00	0.00	26,846.60
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,000.00	1,248.43	11,454.98	76.37	3,545.02	0.00	0.00	3,545.02
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONA	13,375.00	909.72	8,295.42	62.02	5,079.58	0.00	0.00	5,079.58
01 2610 237 000 0 000	RETIREMENT - 1%	5,000.00	414.18	3,776.75	75.54	1,223.25	0.00	0.00	1,223.25
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	8,500.00	722.84	6,503.76	76.81	1,996.24	0.00	0.00	1,996.24
01 2610 410 000 0 000	WATER & SEWER	11,500.00	831.71	7,902.35	68.72	3,597.65	0.00	0.00	3,597.65
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	1,200.00	0.00	1,579.85	131.65	(379.85)	0.00	0.00	(379.85)
01 2610 441 000 0 000	BUILDING RENTALS	15,785.00	0.00	15,250.00	96.61	535.00	0.00	0.00	535.00
01 2610 520 000 0 000	INSURANCE - PROPERTY	89,000.00	0.00	63,407.04	71.24	25,592.96	0.00	0.00	25,592.96
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2610 610 000 0 000	PLANT SUPPLIES	72,000.00	3,175.03	37,307.19	53.70	34,692.81	1,364.00	0.00	33,338.81
01 2610 621 000 0 000	Utility Energy Services	107,500.00	3,747.04	79,980.15	74.40	27,519.85	0.00	0.00	27,519.85
2610 OPERATION OF PLANT		646,360.00	35,496.30	459,941.12	71.21	187,418.88	0.00	1,354.00	186,064.88
01 2620 320 000 0 000	PURCHASED SERVICES	0.00	143.25	3,137.75	0.00	(3,137.75)	0.00	0.00	(3,137.75)
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	1,000.00	0.00	143.25	14.33	856.75	0.00	0.00	856.75
01 2620 420 000 0 000	CLEANING SERVICES	14,000.00	0.00	7,400.00	52.86	6,600.00	0.00	0.00	6,600.00
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE-PURCHASED	68,750.00	5,174.92	34,095.19	48.59	34,654.81	0.00	0.00	34,654.81
01 2620 440 000 0 000	EQUIPMENT RENTALS/LEASE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
2620 MAINTENANCE OF PLANT		94,750.00	5,318.17	44,776.19	47.26	49,973.81	0.00	0.00	49,973.81
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
2650 VEHICLE OPER, MAINT, PURCHASE		63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	160,000.00	19,352.52	155,212.94	97.01	4,787.66	0.00	0.00	4,787.66
01 2710 111 000 0 000	TRANSPORTATION SALAR	24,500.00	886.78	9,269.77	37.84	15,230.23	0.00	0.00	15,230.23
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	21,000.00	1,753.67	15,789.03	75.16	5,216.97	0.00	0.00	5,216.97
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,000.00	1,480.46	11,873.74	98.95	126.26	0.00	0.00	126.26
01 2710 221 000 0 000	TRANSPORTATION FICA	1,750.00	67.84	709.19	40.53	1,040.81	0.00	0.00	1,040.81
01 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONA	10,000.00	972.89	7,886.34	78.86	2,113.66	0.00	0.00	2,113.66
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,700.00	21.82	481.00	28.29	1,219.00	0.00	0.00	1,219.00
01 2710 237 000 0 000	RETIREMENT - 1%	4,250.00	452.89	3,809.54	89.64	440.46	0.00	0.00	440.46
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	525.00	0.00	254.60	48.50	270.40	0.00	0.00	270.40
01 2710 332 000 0 000	MILEAGE TO PARENTS	0.00	14.14	1,675.98	0.00	(1,675.98)	0.00	0.00	(1,675.98)
01 2710 520 000 0 000	VEHICLE INSURANCE	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	6,500.00	142.02	4,653.60	71.59	1,846.40	0.00	0.00	1,846.40
01 2710 626 000 0 000	BUS GAS & OIL	43,077.00	3,957.80	28,031.31	65.07	15,045.69	0.00	0.00	15,045.69
01 2710 732 000 0 000	BUS PURCHASE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	525.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00
01 2710 890 000 0 000	TRANSPORT OTHER EXPS	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00	0.00	(1,187.50)

EXPENDITURE REP BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2710	REGULAR PUPIL TRANSPORTATION	369,077.00	29,102.83	260,827.94	70.67	108,249.06	0.00	0.00	108,249.06
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	19,405.00	0.00	6,640.00	34.22	12,765.00	0.00	0.00	12,765.00
01 2712 111 000 0 000	SPED SCHOOLAGE TRANSP. SALARY	15,000.00	0.00	668.78	4.46	14,331.22	0.00	0.00	14,331.22
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	500.00	0.00	507.96	101.59	(7.96)	0.00	0.00	(7.96)
01 2712 221 000 0 000	SPED TRANSP. FICA	1,200.00	0.00	51.17	4.26	1,148.83	0.00	0.00	1,148.83
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONA	500.00	0.00	368.66	73.73	131.34	0.00	0.00	131.34
01 2712 231 000 0 000	RETIREMENT	1,100.00	0.00	37.13	3.38	1,062.87	0.00	0.00	1,062.87
01 2712 237 000 0 000	RETIREMENT - 1%	560.00	0.00	184.75	33.59	365.25	0.00	0.00	365.25
01 2712 332 000 0 000	MILEAGE TO PARENTS	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 2712 626 000 0 000	SPED GAS AND OIL	7,000.00	903.37	5,387.24	76.96	1,612.76	0.00	0.00	1,612.76
2712	SCHOOLAGE SPEC ED TRANSPORT	45,305.00	903.37	13,845.69	30.56	31,459.31	0.00	0.00	31,459.31
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	45,000.00	11.12	11,301.01	25.11	33,698.99	0.00	0.00	33,698.99
2730	Vehicle Services & Maintenance Reg Ed	45,000.00	11.12	11,301.01	25.11	33,698.99	0.00	0.00	33,698.99
01 2732 431 000 0 000	Sped Vehicle Servicing & Maintenance	0.00	0.00	1,342.47	0.00	(1,342.47)	0.00	0.00	(1,342.47)
2732	SPED SA VEHICLE SERVICE/MAINT.	0.00	0.00	1,342.47	0.00	(1,342.47)	0.00	0.00	(1,342.47)
01 2900 580 001 2 000	STUDENT ACTIVITY TRAVEL	11,500.00	1,298.80	12,484.42	108.56	(984.42)	0.00	0.00	(984.42)
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	51,000.00	1,849.88	23,077.85	46.68	27,922.15	0.00	730.80	27,191.35
2900	STUDENT SUPPORT SERVICES	62,500.00	3,148.68	35,562.27	56.07	26,937.73	0.00	730.80	26,206.93
01 3300 111 002 1 000	TEAMMATES SALARY	3,895.00	300.00	3,600.00	92.43	295.00	0.00	0.00	295.00
01 3300 221 002 1 000	FICA TEACHER/PROF	390.00	22.95	275.40	70.62	114.60	0.00	0.00	114.60
01 3300 231 002 1 000	TEAMMATES RETIREMENT	0.00	16.66	99.96	0.00	(99.96)	0.00	0.00	(99.96)
01 3300 237 002 1 000	TEAMMATES RETIREMENT - 1%	0.00	7.58	45.48	0.00	(45.48)	0.00	0.00	(45.48)
3300	TEAMMATES COMMUNITY SERVICES	4,285.00	347.19	4,020.84	95.84	264.16	0.00	0.00	264.16
01 3535 111 002 1 000	SALARIES REG TEACHERS/PROF STAFF	0.00	1,900.00	1,900.00	0.00	(1,900.00)	0.00	0.00	(1,900.00)
01 3535 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	145.34	145.34	0.00	(145.34)	0.00	0.00	(145.34)
01 3535 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	0.00	105.48	105.48	0.00	(105.48)	0.00	0.00	(105.48)
01 3535 237 002 1 000	RETIREMENT - 1%	0.00	48.02	48.02	0.00	(48.02)	0.00	0.00	(48.02)
01 3535 580 000 0 000	HIGH ABILITY LEARNERS TRAVEL	0.00	382.00	382.00	0.00	(382.00)	0.00	0.00	(382.00)
01 3535 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,000.00	0.00	562.93	11.26	4,437.07	0.00	0.00	4,437.07
3535	HAL	5,000.00	2,560.84	3,123.77	62.46	1,876.23	0.00	0.00	1,876.23
01 3551 610 001 2 000	CTE SUPPLIES	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	59,304.00	4,445.33	40,007.97	67.46	19,296.03	0.00	0.00	19,296.03
01 6200 211 002 1 000	TITLE 1 HEALTH INS	21,000.00	1,783.29	18,049.61	76.43	4,950.39	0.00	0.00	4,950.39
01 6200 221 002 1 000	TITLE 1 FICA	3,760.00	340.59	3,065.20	81.74	694.80	0.00	0.00	694.80
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,500.00	246.81	2,221.31	63.47	1,278.69	0.00	0.00	1,278.69
01 6200 237 002 1 000	RETIREMENT - 1%	1,275.00	112.37	1,011.32	79.32	263.68	0.00	0.00	263.68
01 6200 281 002 1 000	HEALTH BENEFITS	3,825.00	325.01	2,925.09	76.47	899.91	0.00	0.00	899.91
01 6200 291 002 1 000	TITLE 1 DISABILT INS	1,250.00	104.58	938.74	75.10	311.26	0.00	0.00	311.26
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	150.00	0.00	60.00	40.00	90.00	0.00	0.00	90.00
01 6200 580 002 1 000	TITLE 1 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	775.00	0.00	160.00	20.65	615.00	0.00	0.00	615.00
01 6200 734 002 1 000	TITLE 1 COMPIR HARDWARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6200	TITLE 1 PART A (CURRENT YR)	95,779.00	7,357.98	66,439.24	67.26	32,339.76	0.00	0.00	32,339.76

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404	IDEA PART B BASE ALLOCATION BIRTH-4	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 395 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	4,624.60	26,612.10	0.00	(26,612.10)	0.00	0.00	(26,612.10)
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	26,325.00	0.00	0.00	0.00	26,325.00	0.00	0.00	26,325.00
6406	IDEA PRESCHOOL 619 BASE	26,325.00	4,624.60	26,612.10	93.95	1,712.90	0.00	0.00	1,712.90
01 6408 112 000 0 000	SALARIES REG EMPLOYEES INSTRUCT PARA	0.00	523.88	704.86	0.00	(704.86)	0.00	0.00	(704.86)
01 6408 222 000 0 000	SOCIAL SECURITY INSTRUCTIONAL PARA	0.00	40.08	53.92	0.00	(53.92)	0.00	0.00	(53.92)
01 6408 232 000 0 000	RETIREMENT CONTRIB INSTRUCTIONAL PARA	0.00	29.09	39.14	0.00	(39.14)	0.00	0.00	(39.14)
01 6408 237 000 0 000	RETIREMENT - 1%	0.00	13.24	17.81	0.00	(17.81)	0.00	0.00	(17.81)
01 6408 395 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	911.70	7,545.85	0.00	(7,545.85)	0.00	0.00	(7,545.85)
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
6408	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	1,517.98	8,361.58	31.55	18,138.42	0.00	0.00	18,138.42
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	46,480.00	227.50	1,560.00	3.36	44,920.00	0.00	0.00	44,920.00
6412	IDEA PART B PROPORTIONATE SHARE	46,480.00	227.50	1,560.00	3.36	44,920.00	0.00	0.00	44,920.00
01 6700 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 6700 610 001 2 000	PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL VOC & APP TECH (PERKINS)	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
01 6990 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	6,000.00	0.00	1,679.54	53.81	4,320.46	0.00	1,549.32	2,771.14
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	6,000.00	0.00	1,679.54	53.81	4,320.46	0.00	1,549.32	2,771.14
01 6992 110 002 1 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
01 6992 220 002 1 000	SOCIAL SECURITY NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6992 230 002 1 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 6992 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6992 237 002 1 000	RETIREMENT - 1%	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6992 610 001 2 000	SUPPLIES	0.00	0.00	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
01 6992 610 002 1 000	REAP SUPPLIES	5,000.00	0.00	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	25,000.00	0.00	23,622.08	131.69	1,377.92	0.00	9,349.99	(7,972.07)
6992	REAP GRANT	36,825.00	0.00	31,930.48	112.10	4,894.52	0.00	9,349.99	(4,455.47)
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	0.00	50,000.00	40.00	75,000.00	0.00	0.00	75,000.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	10,000.00	0.00	10,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 914 000 0 000	TRANSFERS TO DEPRECIATION FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
8000	TRANSFERS	210,000.00	0.00	60,000.00	28.57	150,000.00	0.00	0.00	150,000.00
01	GENERAL FUND	8,624,583.00	647,082.81	6,083,692.16	70.99	2,540,890.84	0.00	39,059.44	2,501,831.40

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 06/2026							
Batch Description: JUNE 18 2026 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			65,010.97				
002 OVERTIME			2,520.86				
005 EXTRA CURR			3,618.75				
006 SUBSTITUTE			8,235.99				
007 ADDTN RATE			142.88				
008 SPED TRANS			360.00				
021 ROUTE DRIVE			2,902.76				
041 FLAG/CHOIR JUDGE			85.00				
			<u>82,877.21</u>				
CONTRACT							
C01 Contract 1			236,632.61				
C02 Contract 2			37,675.39				
C03 CONTRACT 3			398.74				
			<u>274,706.74</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,801.76	103,078.56	(196.87)	105,683.45	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.67	815.00			815.00	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	18,027.92	1,233.32			1,233.32	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		610.44			610.44	012	AFLAC
015 FLEX CANCER		394.13			394.13	012	AFLAC
018 LTD INS	273,433.77	1,184.00		9.95	1,193.95	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		186.87			186.87	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	279,878.33	945.98		15.36	961.34	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	158,050.02	5,296.00			5,296.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		171.73			171.73	012	AFLAC
064 FLEX LIFE	6,530.25	24.55			24.55	012	AFLAC
066 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	190,615.27	724.74			724.74	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
		<u>20,657.50</u>	<u>106,795.57</u>	<u>(171.66)</u>	<u>127,281.51</u>		
DEDUCTION ADD							
019 LTD/STD INS	254,583.41	1,040.43		(1,040.43)			
056 LTD/STD INS	254,583.41	768.12		(768.12)			
		<u>1,808.55</u>		<u>(1,808.55)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		788.00	4,059.09		4,847.09		
		<u>788.00</u>	<u>4,059.09</u>	<u>0.00</u>	<u>4,847.09</u>		
RET DEDUCTION							
004 RETIREMENT	349,001.71	24,430.14	19,377.25		43,807.39	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	349,001.71	3,489.99	8,822.05		12,312.04	004	ELKHORN VALLEY SCHOOL
		<u>27,920.13</u>	<u>28,199.30</u>	<u>0.00</u>	<u>56,119.43</u>		
TAX							
FIT FIT	320,379.26	23,347.58			23,347.58	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	348,299.39						
MEDICARE MEDICARE	354,206.89	5,136.04	5,136.04		10,272.08	001	ELKHORN VALLEY SCHOOLS
PTNE SIT NE	320,379.26	9,765.07			9,765.07	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	354,206.89	21,960.84	21,960.84		43,921.68	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	347,389.39						
WCNE WORK COMP NE	316,828.45						
		<u>60,209.53</u>	<u>27,096.88</u>	<u>0.00</u>	<u>87,306.41</u>		

D

Payroll Register - Totals Combined
JUNE 18 2026 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
				Net Pay:		249,817.34
				Cash Total:		525,371.78
Non - FIT Taxable Deductions	39,003.24					
Non - SIT Taxable Deductions	39,003.24					
Non - SOC SEC Taxable Deductions	5,175.61					
Non - MEDICARE Taxable Deductions	5,175.61					
Direct Deposits	250,565.60					
Automatic Payments	0.00					
Adds + Contracts + Deduction Adds	359,392.50					

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

May, 2026

A. Bank balance on hand May 1, 2026 \$ 2,601,176.41
 B. Receipts for month of May \$ 2,448,522.31

Property Tax Receipts \$ 2,073,280.00
 Antelope County \$ 809,297.65
 Madison County \$ 893,406.59
 Pierce County \$ 283,743.79
 Boone County \$ 86,831.97
 Platte County \$ 0
 Money Market Transfers \$ 0

Other Receipts \$ 375,242.31

<u>General</u>	<u>Lunch</u>	<u>State</u>	<u>Other</u>
56784.41	2104.45	108,104.00	168.75
81217.11	10347.04	489.09	4.00
2589.32	286.00	32,862.00	2.10
		78,710.00	22.95
			30.00
			40.00
			15.00
			15.00
			10.00
			180.00
			424.73
			836.36

C. Total on hand May \$ 2,708,698.72
 D. Money market disbursements May \$ 1,600,000.00
 E. Bank disbursements as of May \$ 797,509.55
 F. Bank balance as of May 29, 2026 \$ 311,189.17
 G. Outstanding checks May \$ 62,576.41
 H. Treasurer's balance May 29, 2026 \$ 248,612.76
 I. Investments - Certificates of Deposit \$ -

6/2/26
Date

Janice L Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

May, 2026

Bank balance on hand May \$ 646,165.78

Receipts for Month of May \$ 366,335.25

Property Tax Receipts \$ 364,663.27

 Antelope County \$ 150,925.61

 Boone County \$ 14,028.07

 Madison County \$ 146,471.66

 Pierce County \$ 53,237.93

Other Receipts \$ 1,671.98

 Cornerstone Bank - interest

Total on hand for May \$ 1,012,501.03

Disbursement for May \$ 192,510.00

Bank balance on hand May 29, 2026 \$ 819,991.03

Outstanding Checks May \$ 0

Treasurer's Balance May 29, 2026 \$ 819,991.03

Investment: CD matures 7/9/26 3.84% 706,627.45

6/2/2026
Date

Janice R Remmerud
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

	<u>May</u>	<u>2026</u>
A. Bank Balance on Hand <u>May 1, 2026</u>	\$	<u>189,666.87</u>
B. Receipts for Month of <u>May</u>	\$	<u>221,939.41</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u>0</u>
Madison County		<u>0</u>
Pierce County		<u>0</u>
Boone County		<u>0</u>
Other Receipts	\$	<u>221,939.41</u>
transfer from Sports Complex	221,453.21	
Cornerstone Bank - interest	486.20	
C. Total on Hand for <u>May</u>	\$	<u>411,606.28</u>
D. Disbursements for <u>May</u>	\$	<u>221,453.21</u>
E. Bank Balance on Hand <u>May 29, 2026</u>	\$	<u>190,153.07</u>
F. Outstanding Checks <u>May</u>	\$	<u>0</u>
G. Treasurers Balance <u>May 29, 2026</u>	\$	<u>190,153.07</u>
H. Investments - Certificates of Deposit matures 8/26/26 3.75% <u>3.75%</u>	\$	<u>204,830.96</u>
I. Transfers to Other Funds	\$	<u> </u>

6/2/2026
DATE

Janice R. Remmers
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

May, 2026

A. Bank balance on hand May 1, 2026 \$ 1,177,200.53

B. Receipts for month of May \$ 1,603,941.94

transfers from general fund 1,600,000.00
Cornerstone Bank - interest 3,941.94

C. Total on hand for May \$ 2,781,142.47

D. Disbursements for May \$ 0

E. Bank balance on hand May 29, 2026 \$ 2,781,142.47

F. Outstanding checks May \$ 0

G. Treasurers balance May 29, 2026 \$ 2,781,142.47

H. Investments - Certificate of Deposits \$ 0

6/2/2026
Date

Janice R Remmers
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

	May	2026
A. Bank Balance on Hand <u>May 1, 2026</u>	\$	2,246,503.18
B. Receipts for Month of <u>May</u>	\$	5,129.34
Property Tax Receipts	\$	0
Antelope County	\$	0
Madison County		0
Pierce County		0
Boone County		0
Other Receipts	\$	5,129.34
<u>Cornerstone Bank - interest</u>		
C. Total on Hand for <u>May</u>	\$	2,251,632.53
D. Disbursements for <u>May</u>	\$	221,453.21
E. Bank Balance on Hand <u>May 29, 2026</u>	\$	2,030,179.31
F. Outstanding Checks <u>May</u>	\$	0
G. Treasurers Balance <u>May 29, 2026</u>	\$	2,030,179.31
H. Investments - Certificates of Deposit	\$	0
I. Transfers to Other Funds	\$	0

6/2/2026
DATE

Janice Remmers
TREASURER

MAY 2026 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	263.71	0.00	0.00	0.00	0.00	0.00	263.71
05 704 8101	ATHLETICS FUND BALANCE	(60,153.17)	6,219.00	1,000.00	0.00	0.00	0.00	(65,372.17)
05 704 8102	BAND FUND BALANCE	31,984.28	268.21	0.00	0.00	0.00	0.00	31,666.07
05 704 8103	BMW DANCERS FUND BALANCE	500.72	0.00	388.24	0.00	0.00	0.00	868.96
05 704 8104	BOYS BASKETBALL FUND BALANCE	3,686.69	0.00	0.00	0.00	0.00	0.00	3,686.69
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	1,167.88	1,586.50	448.12	0.00	0.00	0.00	50.50
05 704 8107	CLASS OF 2027 FUND BALANCE	978.85	193.50	0.00	0.00	0.00	0.00	785.35
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,285.93	2,484.80	2,640.92	0.00	0.00	0.00	4,442.05
05 704 8113	FBLA FUND BALANCE	9,174.03	6,692.14	0.00	0.00	0.00	0.00	2,481.89
05 704 8114	FOOTBALL FUND BALANCE	3,168.14	0.00	0.00	0.00	0.00	0.00	3,168.14
05 704 8115	GENERAL FUND BALANCE	25,516.54	163.26	204.03	0.00	0.00	0.00	25,557.31
05 704 8116	GIRLS BASKETBALL FUND BALANCE	1,114.27	0.00	0.00	0.00	0.00	0.00	1,114.27
05 704 8117	GOLF FUND BALANCE	635.54	0.00	85.00	0.00	0.00	0.00	720.54
05 704 8118	NAT'L HONOR SOCIETY FUND BALANCE	54.86	0.00	0.00	0.00	0.00	0.00	54.86
05 704 8119	PLAYGROUND FUND BALANCE	8,445.63	800.00	0.00	0.00	0.00	0.00	7,645.63
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,299.11	0.00	0.00	0.00	0.00	0.00	3,299.11
05 704 8122	SHOW CHOIR FUND BALANCE	(467.61)	90.00	315.00	0.00	0.00	0.00	(242.61)
05 704 8123	SPEECH/DRAMA FUND BALANCE	526.55	0.00	0.00	0.00	0.00	0.00	526.55
05 704 8124	STUDENT COUNCIL FUND BALANCE	470.57	0.00	0.00	0.00	0.00	0.00	470.57
05 704 8125	COLOR RUN FUND BALANCE	933.61	0.00	0.00	0.00	0.00	0.00	933.61
05 704 8126	TRACK & FIELD FUND BALANCE	1,741.61	1,397.12	1,672.00	0.00	0.00	0.00	2,016.49
05 704 8127	VOCAL MUSIC FUND BALANCE	7,803.94	71.87	0.00	0.00	0.00	0.00	7,732.07
05 704 8128	VOLLEYBALL FUND BALANCE	2,649.35	0.00	0.00	0.00	0.00	0.00	2,649.35
05 704 8129	WRESTLING FUND BALANCE	6,573.82	0.00	0.00	0.00	0.00	0.00	6,573.82
05 704 8130	YEARBOOK FUND BALANCE	19,578.77	686.83	875.00	0.00	2,499.00	0.00	17,285.94
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	591.95	267.29	120.00	0.00	0.00	0.00	444.66
05 704 8136	1:1 COMPUTERS	21,560.41	0.00	0.00	0.00	0.00	0.00	21,560.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	472.17	0.00	100.00	0.00	0.00	0.00	572.17
05 704 8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	224.19	85.92	229.45	0.00	0.00	0.00	367.72
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,386.00	0.00	0.00	0.00	0.00	0.00	3,386.00
05 704 8142	FFA FUND BALANCE	7,061.25	250.00	616.00	0.00	0.00	0.00	7,427.25
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,319.17	367.37	715.00	0.00	0.00	0.00	3,666.80
05 704 8144	E-Sports Fund Balance	1,352.34	0.00	0.00	0.00	0.00	0.00	1,352.34
Fund Total: 05		112,853.09	21,564.81	9,388.76	0.00	2,499.00	0.00	98,158.04

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AUNITEDAUT	A UNITED AUTOMATIC DOORS & GLASS, INC.	280.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	9,349.99
ANTELOPEME	ANTELOPE MEMORIAL HOSPITAL	215.00
APPEARA	APPEARA	29.26
BLICKARTMA	BLICK ART MATERIALS	311.79
CARHARTLUM	CARHART LUMBER COMPANY	296.46
CITYTILWAT	CITY OF TILDEN	1,496.56
DECKEREQUI	DECKER EQUIPMENT	194.69
EVPEPTYCAS	E.V. PETTY CASH FUND	3,738.93
EAKESOFFIC	EAKES OFFICE SOLUTIONS	44.54
EGANSUPPLY	EGAN SUPPLY CO.	720.00
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	27.00
FARMERSPRI	FARMERS PRIDE	219.45
FLINNSCIEN	FLINN SCIENTIFIC INC.	49.65
FRONTIER	FRONTIER COMMUNICATIONS	1,506.73
GRAINGER	GRAINGER	173.96
HOLIDAYINN	HOLIDAY INN KEARNEY	231.81
HOMETOWNLE	HOMETOWN LEASING	2,522.11
JWPEPPERS	J.W. PEPPER & SON, INC.	192.53
JANXEXPERT	JAN X EXPERTS IN JANITORIAL SUPPLY	1,253.50
JBMART	JB MART	256.11
KBLAWNCARE	KB LAWN CARE	42.00
KLEICAR	KLEIN, CARRE	1,386.00
KSBSCHOOLL	KSB SCHOOL LAW, PC LLO	1,914.50
LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	399.00
LOVESIGNS	LOVE SIGNS	200.00
MENARDS	MENARDS INC	391.57
MARC	MID-AMERICAN RESEARCH CHEMICAL CORP.	1,480.72
MSMENTERPR	MSM ENTERPRISES, LLC	6,276.80
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	5,581.80
NETA2	NETA	498.00
MATHESONTR	Nippon Sanso Matheson, Inc.	486.50
OVERLANDRE	OVERLAND REHAB, LLC	1,453.50
PERMABOUND	PERMA-BOUND	939.82
PITZERDIGI	PITZER DIGITAL	101.02
PLANBOOK	PLANBOOK, INC	738.00
POSTMASTER	POSTMASTER	280.00
PRESTOX	PRESTO-X	143.25
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	4,352.47
SAVVAS	SAVVAS LEARNING COMPANY LLC	4,720.46
SCHOOLHEAL	SCHOOL HEALTH CORPORATION	86.22
SPORTSGRAP	SPORTS GRAPHICS	1,304.00
TILDENDRUG	TILDEN DRUG	283.00
TMS	TIME MANAGEMENT SYSTEMS	137.51
VEXROBOTIC	VEX ROBOTICS, INC	2,499.99
VOLKMANPLU	VOLKMAN PLUMBING & HEATING, INC.	1,148.53
WINNERSCIIR	WINNERS' CIRCLE	285.93
WOODRIVERE	WoodRiver Energy LLC	2,141.31

Building Fund
 Clark & Enersen \$3500.00
 Rutjens Construction (ACES) \$55,195.80
 Rutjens Construction Clark & Enersen \$353,152.80
\$411,848.60

Fund Total: 62,381.97
 Checking Account Total: 62,381.97



Quote #: 00045772

Date: 2026-05-29

Expires On: 7/28/2026

Prepared By: Becki Smith

Email: bsmith@teachtci.com

Phone:

Quote for:

Elkhorn Valley School Dist 80
 Sarah Eymann
 mrs.eymann@elkhornvalleyschools.org

Ship to:

Sarah Eymann
 Elkhorn Valley School Dist 80
 601 S Madison St
 Tilden, NE 68781
 Ship directly to school(s)

Middle School- Grades 6-8

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
MS-SS-TL-05	Middle School (6-8) Social Studies: Teacher License (5 Yrs)	Digital	\$1,840.00	\$0.00	1	\$0.00
149-5	HAI The World through 1750: Teacher's Guide	Print English	\$149.00	\$0.00	1	\$0.00
TB-1501-5	HAI The World through 1750: Student Bundle (5 Yrs)	Bundle English	\$111.00	\$111.00	28	\$3,108.00
894-0	HAI US Through Modern Times: Student Edition	Print English	\$91.00	\$91.00	17	\$1,547.00
155-6	HAI The World through 1750: Notebook	Print English	\$8.00	\$8.00	28	\$224.00
161-7	CAI Foundations and Functions: Teacher's Guide	Print English	\$149.00	\$0.00	2	\$0.00
TB-1525-5	CAI Foundations and Functions: Student Bundle (5 Yrs)	Bundle English	\$111.00	\$111.00	35	\$3,885.00
152-5	CAI Foundations and Functions: Student Edition	Print English	\$91.00	\$91.00	11	\$1,001.00
210-2	HA! US Through Modern Times: Teacher's Guide	Print English	\$149.00	\$0.00	2	\$0.00
TB-8940-5	HAI US Through Modern Times: Student Bundle (5 Yrs)	Bundle English	\$111.00	\$111.00	45	\$4,995.00
150-1	HAI The World through 1750: Student Edition	Print English	\$91.00	\$91.00	1	\$91.00

Middle School- Grades 6-8 Shipping: \$742.55
 Middle School- Grades 6-8 TOTAL: \$14,851.00

High School- Grade 10

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
HS-SS-TL-05	High School (9-12) Social Studies: Teacher License (5 Yrs)	Digital	\$1,840.00	\$0.00	1	\$0.00
217-1	HAI World Connections: Teacher's Guide	Print English	\$149.00	\$0.00	2	\$0.00
TB-0915-5	HAI World Connections: High School Student Bundle (5 Yrs)	Bundle English	\$129.00	\$129.00	37	\$4,773.00
91-5	HAI World Connections: Student Edition	Print English	\$97.00	\$97.00	9	\$873.00

High School- Grade 10 Shipping: \$282.30
 High School- Grade 10 TOTAL: \$5,646.00

SUBTOTAL:	\$20,497.00
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Shipping (5%) \$1,024.85

Grand Total	\$21,521.85
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Gratis

Gratis offer and/or customer pricing are valid for this quote only and contingent upon purchase order total matching or exceeding the quote total. Gratis items must be included on your purchase order.

Gratis Total \$4,723.00

Terms and Conditions

Business Terms

TCI's Business Terms apply to all orders. View details at <https://www.teachtci.com/tci-business-terms>.

How to Order

Please include a copy of this quote with your purchase order to expedite your order and ensure you receive the pricing quoted above. Place orders using one of the following options:

- Email: info@teachtci.com
- Online: <https://www.teachtci.com/contact-us>
- Address: 3790 El Camino Real #1224, Palo Alto CA 94306
- If paying by check, send payment to PO Box 6004, Whittier CA 90607

Download a copy of TCI's W-9 at <https://www.teachtci.com/w9>

License Contact

Set-up information for all licenses purchased will be sent to the contact email above unless otherwise noted.

Shipping

Shipping and handling fees do not apply to teacher and student license-only products.

Shipping Surcharge

Science materials kits require an additional 10% surcharge for expedited shipping within the continuous United States or for shipping to Alaska or Hawaii by any method.

Print Subscriptions

If your order includes multi-year subscriptions to print materials, you must receive delivery of the full annual quantity for the duration of your subscription. Any adjustments below the annual quantity cannot be used as a credit for future year shipments. Changes that exceed the original annual quantity must be accompanied by a new purchase order.

Student Journal Bundles

If your order contains fewer than 20 multi-year student journal bundles for any program, journals for the entire duration of the bundle will be shipped to you upfront.

Sales Tax

If applicable, sales tax will be assessed when your order is processed. Actual amount will be calculated and added to the invoice based on the delivery address.

3058

Naming School Facilities and Property

The purpose of this policy is to establish the criteria and procedures for naming and renaming school district facilities or property.

Authority. The board shall have the authority to name all school district facilities or property. The board reserves the right to refuse to name any facility or piece of property and to make name changes at any time.

Definition. "Facilities or property" means any physical structure owned by the school, including any new, existing, or leased building; a wing of a building; any room; or other significant features or portion thereof such as a fountain, monument, plaza, garden, landscaped area, street, running course, running track, playing field, practice field, playing court, practice court, bench, memorial, or stage.

Committee or Administrative Review. Prior to formal naming action by the board, the matter may be referred to the superintendent or a school committee for consideration, review, and recommendation to the board.

Naming Criteria. The district may name facilities or property after the community, subdivision, or street on which the school is located; the geographic location of the school; or any significant landmark. The district may name facilities or property for an individual, family, or entity meeting at least one of the following criteria:

1. A faculty member, staff member, board member, alumni, volunteer, or other community member who has made an outstanding contribution to education, humanity, or community; or have displayed outstanding leadership; or be a person of historical significance; and who has been deceased for at least five years;
2. Financial donors who make a significant financial contribution to the school generally or to a specific school activity or program; and
3. Financial donors who make a significant financial contribution toward the construction of a new facility/property or facility/property renovation.

The district will not grant a naming right without the informed consent of the named party or his/her/its authorized representative.

Due Diligence Review. The board or its designee shall conduct a due diligence review of any proposed facility or property name to consider whether it is and will continue to be a positive and appropriate reflection on the school,

whether the name conforms with the purpose and mission of the school, and whether there are any conflict of interest issues. The board or its designee shall also consult with district legal counsel to ensure that any proposed name complies with applicable policies, laws, and regulations and to determine if any proposed name would have an adverse impact on existing or future tax-exempt bond issues.

Renaming Facilities. Once established, the name of school district facilities or property generally shall not be changed absent compelling reason to do so as determined by the board. Compelling reasons include, but are not limited to, the person or entity or any of its officers, agents, or employees committing any act or doing anything which might tend to bring the person or entity or any of its officers, agents, or employees into public disrepute, contempt, scandal, or ridicule, or which might tend to reflect unfavorably on the district or if the continued use of the name is contrary to the educational mission of the district. The named party may, without refund of any consideration paid or provided, terminate his/her/its acceptance of the naming rights prior to the scheduled termination date upon request to and approval of the board. If the request is granted, the named party shall be solely responsible for all costs of removal of the names.

Current Facilities or Property. Facility and property names that exist at the time this policy is adopted shall remain in effect, subject to future renaming consistent with this policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____