

Regular Monthly Meeting (MS)  
Monday, December 14, 2020 7:00 PM

BOARDROOM @ LCC MIDDLE SCHOOL  
203 S Main  
Coleridge, NE 68727

## **Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  - VI.1. FACULTY AND STUDENT REPORT
  - VI.2. STUDENT BOARD MEMBER REPORT
  - VI.3. PRINCIPALS' REPORTS
  - VI.4. SUPERINTENDENT'S REPORT
  - VI.5. BOARD COMMITTEE REPORTS
    - VI.5.1. NEGOTIATIONS COMMITTEE MEETING - NOVEMBER 17, 2020
    - VI.5.2. POLICY COMMITTEE MEETING - NOVEMBER 19, 2020
    - VI.5.3. TRANSPORTATION, BUILDINGS & GROUNDS COMMITTEE MEETING - NOVEMBER 24, 2020
- VII. ACTION ITEMS
  - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES 4025, 4031, 5008, 8342, AND 4270 ON SECOND READING
  - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ADDITIONAL STAFF LEAVE
  - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SUPERINTENDENT EVALUATION
  - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR MEETING DATES FOR 2021
  - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2021-2022 NEGOTIATED AGREEMENT
- VIII. DISCUSSION ITEMS
  - VIII.1. PANDEMIC IMPACT AND RESPONSE
  - VIII.2. BOARD VACANCY CREATED BY MOST RECENT ELECTION
  - VIII.3. RECOGNITION OF BOARD MEMBER'S DEDICATED SERVICE TO LCC SCHOOL
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
  - X.1. BOARD OF EDUCATION RETREAT - MONDAY, JANUARY 4, 2021 (6:00 PM - WAYNE STATE COLLEGE)

- X.2. REGULAR BOARD OF EDUCATION MEETING - JANUARY 11,  
2021 (7:00 PM - LCC MIDDLE SCHOOL BOARD ROOM - COLERIDGE)
- XI. ADJOURN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106312	12/14/2020				CARDMEMBER	CARDMEMBER SERVICE	1,597.00
106313	12/14/2020				ABBUSINESS	A & B BUSINESS SOLUTIONS	3,638.52
106314	12/14/2020				ACCESS	ACCESS ELEVATOR & LIFTS INC.	489.00
106315	12/14/2020				AMAZCAPITA	AMAZON CAPITAL SERVICES	773.67
106316	12/14/2020				APPEARA	APPEARA	226.59
106317	12/14/2020				ARAMARK	ARAMARK	67.20
106318	12/14/2020				ARDUSERSH	SHANNON ARDUSER	45.00
106319	12/14/2020				ATT	AT&T	97.26
106320	12/14/2020				ATTMOBILIT	AT&T MOBILITY	216.15
106321	12/14/2020				BERMJJEFF	JEFF BERMEL	151.33
106322	12/14/2020				BEYELP	PATTI BEYELER	172.50
106323	12/14/2020				BLACKHILLS	BLACK HILLS ENERGY	2,999.28
106324	12/14/2020				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,710.88
106325	12/14/2020				CAMPBELLSV	CAMPBELL SERVICE, LLC	1,548.51
106326	12/14/2020				CARLLARR	LARRY CARLSON	45.00
106327	12/14/2020				CEDARCLERK	CEDAR COUNTY CLERK	1,872.00
106328	12/14/2020				CEDARKNOX	CEDAR-KNOX PPD	1,968.56
106329	12/14/2020				CENGAG	CENGAGE LEARNING INC.	3,573.34
106330	12/14/2020				CENTURLIN	CENTURLINK	730.05
106331	12/14/2020				CHEMSEARCH	CHEMSEARCH	1,082.31
106332	12/14/2020				CITYLAUREL	CITY OF LAUREL	6,218.66
106333	12/14/2020				CLASSINTER	CLASS INTERCOM, LLC	975.00
106334	12/14/2020				CLAUSSEN	CLAUSSEN & SONS IRRIGATION, INC.	65.00
106335	12/14/2020				CORNER	CORNER MART	1,667.84
106336	12/14/2020				DASSTATE	DAS STATE ACCTG - STATE OF NEBRASKA	20,054.62
106337	12/14/2020				DAVISPUBLI	DAVIS PUBLICATIONS, INC.	219.95
106338	12/14/2020				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	250.00
106339	12/14/2020				EDUDESIGN	EDUCATIONAL DESIGN SOLUTIONS, LLC	3,886.00
106340	12/14/2020				ENTERPRISE	ENTERPRISE FINANCIAL SERVICES, LLC	388.00
106341	12/14/2020				FAITHREGIO	FAITH REGIONAL PHYSICIAN SERVICES LLC	200.00
106342	12/14/2020				FORSMICH	MICHAEL FORSBERG	45.00
106343	12/14/2020				GARYS	GARY'S FOODTOWN	21.60
106344	12/14/2020				GENERAL	GENERAL FUND PETTY CASH	16.20
106345	12/14/2020				GILLHAUL	GILL HAULING, INC.	140.00
106346	12/14/2020				GOTHIERBOD	GOTHIER BODY SHOP	738.40
106347	12/14/2020				GRANJEAN	Jean Granquist	179.40
106348	12/14/2020				GROESHEL	SHELLEY GROENE	220.80
106349	12/14/2020				H2O	H2O 4 U	248.54
106350	12/14/2020				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	3,456.70
106351	12/14/2020				HANSLORI	LORI HANSEN	45.00
106352	12/14/2020				HEFNEROIL	HEFNER OIL & FEED CO. INC	686.63
106353	12/14/2020				HOMEDEPRO	THE HOME DEPOT PRO	972.12
106354	12/14/2020				KARDELLS	KARDELL'S AUTO	20.00
106355	12/14/2020				KENSMA	KEN'S CORNER MARKET	10.00
106356	12/14/2020				KOCHSUSA	SUSAN KOCH	53.70
106357	12/14/2020				KOECHCRI	CHRISTY KOEHLER	77.10
106358	12/14/2020				LAURELACE	LAUREL ACE HARDWARE	284.80
106359	12/14/2020				LAURELWELD	LAUREL WELDING	41.00
106360	12/14/2020				LIBERTYHAR	LIBERTY HARDWOODS, INC.	757.60
106361	12/14/2020				LUNDAHSHE	SHERIE LUNDAHL	276.00
106362	12/14/2020				MAGICWRIGH	MAGIC-WRITER E-SERVICES	20.00
106363	12/14/2020				MATHESON	MATHESON TRI-GAS INC	120.95
106364	12/14/2020				MENARDSC	MENARD'S OF SIOUX CITY	1,094.66
106365	12/14/2020				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	75.00
106366	12/14/2020				NEJOURNAL	NEBRASKA JOURNAL-LEADER	98.28
106367	12/14/2020				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	151.00
106368	12/14/2020				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	717.64
106369	12/14/2020				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	253.86

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106370	12/14/2020				ONESOURCE	ONE SOURCE	1,472.30
106371	12/14/2020				PATEROBE	ROBERT PATEFIELD	59.50
106372	12/14/2020				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	1,380.00
106373	12/14/2020				PITBOW	PITNEY BOWES INC	314.95
106374	12/14/2020				POSTMASTER	POSTMASTER	240.00
106375	12/14/2020				PRESTOX	PRESTO-X	54.00
106376	12/14/2020				PROVIDENCE	PROVIDENCE MEDICAL CENTER	3,181.25
106377	12/14/2020				RASMUSMECH	RASMUSSEN MECHANICAL SERVICES INC.	17,051.49
106378	12/14/2020				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	80.35
106379	12/14/2020				PBRESERVE	RESERVE ACCOUNT	400.00
106380	12/14/2020				SAFETYVISI	SAFETY VISION, LLC	360.60
106381	12/14/2020				SCHOLCINCI	SCHOLASTIC INC.	471.91
106382	12/14/2020				SCHOOLSPEC	SCHOOL SPECIALTY INC	317.04
106383	12/14/2020				SETTBRAN	BRANDI SETTJE	220.80
106384	12/14/2020				SHOWHEAT	HEATHER SHOWEN	110.40
106385	12/14/2020				SPORTSGRAP	SPORTS GRAPHICS	919.00
106386	12/14/2020				SYNOVIA	SYNOVIA SOLUTIONS, LLC	636.00
106387	12/14/2020				THOMPSON	THOMPSON	50.00
106388	12/14/2020				USCELL	U.S. CELLULAR	92.98
106389	12/14/2020				UNLCAREER	UNL CAREER SERVICES	75.00
106390	12/14/2020				USPS68727	USPS 68727	110.00
106391	12/14/2020				VANMJENN	JENNIFER VAN METER	55.40
106392	12/14/2020				VILLCOLE	VILLAGE OF COLERIDGE	112.00
106393	12/14/2020				VOLKMA	VOLKMAN PLUMBING & HEATING INC	175.82
106394	12/14/2020				VOSSLI	VOSS LIGHTING	374.80
106395	12/14/2020				WAYNEHERAL	WAYNE HERALD/MORNING SHOPPER	359.50
106396	12/14/2020				WILLMACGIL	WILLIAM V. MACGILL & CO.	374.95
106397	12/14/2020				WINSUPPLY	WINSUPPLY NORFOLK NE CO	98.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	96,899.24
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	96,899.24

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8005	12/14/2020				JEO	JEO CONSULTING GROUP INC.	15,200.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	15,200.00
Checking Account Total:	8	Void Total:	0.00	Total without Voids:	15,200.00

Grand Total:	Void Total:	0.00	Total without Voids:	112,099.24
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**Invoice Listing - Summary**  
**DECEMBER 2020 CREDIT CARD PAYMENT**

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
<u>GENERAL FUND:</u>				
AMAZON.COM	11/26/2020	12/14/2020	106312	126.74
AMAZON.COM	11/22/2020	12/14/2020	106312	23.41
B&H PHOTO	11/19/2020	12/14/2020	106312	182.41
DOLLAR GENERAL	11/13/2020	12/14/2020	106312	61.50
DOLLAR GENERAL	11/13/2020	12/14/2020	106312	3.20
DOLLAR GENERAL	12/01/2020	12/14/2020	106312	10.65
J W PEPPER & SON INC	11/03/2020	12/14/2020	106312	106.00
LIGHTWIDGET.COM	12/02/2020	12/14/2020	106312	10.00
RATH'S MINI MART	12/02/2020	12/14/2020	106312	338.18
SCHOOL DATEBOOKS	11/19/2020	12/14/2020	106312	169.27
SUBWAY - LAUREL	11/13/2020	12/14/2020	106312	150.00
SWEETWATER SOUND	11/20/2020	12/14/2020	106312	327.98
TEACHERSPAYTEACHERS.COM	11/03/2020	12/14/2020	106312	7.33
THRIFT BOOKS GLOBAL	11/17/2020	12/14/2020	106312	80.13
TRANSACTION FEE ON CREDIT CARD	12/02/2020	12/14/2020	106312	0.20
Report Total:				<u>1,597.00</u>

<u>ACTIVITY FUND:</u>				
AMAZON.COM	11/08/2020			425.96
AMAZON.COM	11/06/2020			11.70
CONCORD THEATRICALS CO	11/10/2020			13.85
SPEECHGEEK MARKET	11/10/2020			20.00
Report Total:				<u>471.51</u>

Total Credit Card payment: 2,068.51

**01 GENERAL FUND CHECKING (#604550)**

Beginning Balance 11/1/2020		\$436,077.81	
<b>Receipts</b>			
Cedar County Local Taxes		\$76,887.08	
Cedar County MV Taxes		\$24,142.61	
Cedar County Pro-Rate MV Taxes		\$1,241.66	
Cedar County Fines/License		\$1,750.77	
Dixon County Local Taxes		\$30,405.02	
Dixon County MV Taxes		\$1,945.88	
Dixon County Nameplate		\$1,367.55	
Dixon County Fines & Licenses		\$317.92	
Wayne County MV Taxes		\$81.85	
Wayne County Fines/License		\$6.72	
LCC School Lunch Fund - November Payroll Reimbursement		\$17,013.28	
LCC School Coop Fund - November Payroll Reimbursement		\$3,100.35	
State of NE - State Aid		\$6,093.00	
State of NE - High Ability Learners		\$3.00	
MIPS - M-A-M 2020 quarter		\$318.36	
NASB Medicaid Svc - MAC - M-A-M 2020 quarter		\$1,837.15	
Board member - insurance premium		\$1,710.88	
Village of Coleridge - license fees collected		\$300.00	
PreSchool tuition received		\$900.00	
Post Prom Committee - additional insurance coverage for post prom event		\$150.00	
School Bond Campaign Committee - reimbursement copies & supplies		\$422.00	
Misc - ID cards replacements, face masks; refunds		\$136.84	
Interest earned on checking account		\$36.60	
<b>Total Receipts</b>		<u>\$170,168.52</u>	
Transfer from General Fund Savings		\$100,000.00	
<b>Disbursements</b>			
November Payroll (all funds)		\$547,152.87	
November General Fund Bills		\$143,697.27	
<b>Total Disbursements</b>		<u>(\$690,850.14)</u>	
<b>General Fund Checking Balance 11/30/2020</b>			<b>\$15,396.19</b>
<b>GENERAL FUND SAVINGS (#905844)</b>			
Beginning Balance		\$395,924.43	
Receipts: Interest		\$142.15	
Transfer to General Fund Checking		(\$100,000.00)	
<b>Ending Savings Account Balance 11/30/2020</b>			<b>\$296,066.58</b>
<b>CERTIFICATES OF DEPOSITS</b>			<b>\$797,318.70</b>
	<b>#23676</b> (matures 9/22/2022)	\$529,383.48	
	<b>#23188</b> (matures 11/29/2020) + 962.27 interest added	\$267,935.22	
<b>GENERAL FUND PETTY CASH</b>			<b>\$5,000.00</b>
<b>GENERAL FUND BALANCE 11/30/2020</b>			<b>\$1,113,781.47</b>

**DECEMBER PROJECTED PAYROLL**

General Fund	\$514,006.76
Lunch Fund	\$17,209.98
Cooperative Fund	\$3,379.94
<b>Total Payroll:</b>	<b>\$534,596.68</b>

**DECEMBER PROJECTED BILLS**

Building Fund  
General Fund

\$15,200.00

\$96,899.24

**Total Bills:** \$112,099.24**02 DEPRECIATION FUND**

Beginning Balance (savings account #905968)

\$605,024.10

Receipts: Interest on savings

\$258.59

**Ending Balance 11/30/2020****\$605,282.69****03 EMPLOYEE BENEFIT FUND**

Beginning Balance (savings account #905933)

\$9,903.88

Receipts: Interest on savings

\$4.23

**Ending Balance 11/30/2020****\$9,908.11****06 SCHOOL LUNCH/MILK FUND**

Beginning Balance (checking account #202185)

\$25,068.86

Receipts: Lunch/Milk/Reimbursement

\$64,912.98

Interest earned on checking account

\$3.26

Disbursements: Food/Supplies/Equipment Purchases

(\$22,158.41)

November Payroll

(\$17,013.28)

**Ending Balance 11/30/2020****\$50,813.41****08 BUILDING FUND**

Beginning Balance (checking account #604577)

\$589.63

Receipts: Cedar County Taxes

\$9,560.27

Dixon County Taxes

\$3,889.79

Interest earned on checking account

\$0.91

Ending Checking Account Balance 11/30/2020

**\$14,040.60**

Beginning Balance (savings account #905925)

\$1,800,055.40

Receipts: Interest earned on savings

\$769.34

Ending Savings Account Balance 11/30/2020

**\$1,800,824.74****Ending Balance 11/30/2020****\$1,814,865.34****10 COOPERATIVE FUND**

Beginning Balance (checking account #604623)

\$212,563.30

Receipts: Interest earned on checking account

\$19.69

Disbursements: November Payroll

(\$3,100.35)

Coop Fund Checking Ending Balance 11/30/2020

**\$209,482.64**

CERTIFICATE OF DEPOSIT #22319 (matures 2/13/2021) + 610.43 interest added

**\$216,845.23****Ending Balance 11/30/2020****\$426,327.87****12 STUDENT FEE FUND**

Beginning Balance (checking account #264954)

\$6,906.17

Receipts: Interest earned on checking account

**Ending Balance 11/30/2020****\$6,906.17**

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Regular Monthly Meeting**  
**Monday, November 9, 2020 7:00 p.m.**  
**Boardroom @ LCC School, Laurel, NE 68745**

**Attendance taken at 7:00 p.m.**

Carol Erwin: Present  
Jay Hall: Present  
Angela Johnson: Present  
Dan Kuhlman: Present  
Samuel Recob: Present  
Grant Settje: Present  
Tyler Specht: Present  
Scott Taylor: Present  
Dustin Thompson: Present

**Present: 9. Absent: 0.**

Brianna Campbell, Present  
Student Board Member

**I. CALL MEETING TO ORDER**

The regular meeting was convened at 7:00 p.m. on November 9, 2020 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the November 4, 2020 issue of the Laurel Advocate, posted at the LCC Elementary/High School-Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Elementary Principal Paige Parsons, and High School Principal/Activities Director Ken Swanson. Members of the public were present and welcomed. The meeting was duly called to order by President Hall at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. APPROVAL OF AGENDA AND CHANGES TO AGENDA**

Motion to approve the agenda as provided passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 9, Nay: 0.

**III. CONSENT AGENDA**

Motion to approve the consent agenda items including minutes of the October 12, 2020 regular board meeting; Treasurer report; the General Fund bills in the amount of \$143,697.27; and the projected payroll in the amount of \$547,152.87 passed with a motion

by Tyler Specht and a second by Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Yea, Specht:

Yea, Taylor: Yea, Thompson: Yea

Yea: 9, Nay: 0.

#### **IV. EXCUSE ABSENT BOARD MEMBERS**

All board members were present. No action was taken.

#### **V. PUBLIC COMMENT**

No member of the public signed in to address the board.

#### **VI. INFORMATION AND PROPOSALS**

##### **VI.1. STUDENT BOARD MEMBER REPORT**

Student Board Member Brianna Campbell shared her report with the Board. The FBLA students have begun fundraising. FFA students are preparing for Leadership Development events. The FCCLA chapter is working on community and school based projects. SkillsUSA students are preparing for their state convention in the Spring. The choir is working on music for All-State chorus, the Christmas concert, and the Veteran's Day program. The One-Act team had to withdraw from Conference One-Acts in November.

##### **VI.2. PRINCIPALS' REPORTS**

Elementary Principal Paige Parsons shared her report. The Elementary Remote Learning Committee met in November to discuss the current Remote Learning plan. The PTO hosted a Trunk or Treat in October. Red Ribbon Week was recognized in October. Mrs. Parsons discussed updates to the lunch and breakfast procedures. The winter concert is currently planned for December 1<sup>st</sup>. The Giving Tree will be housed in the Elementary.

High School Principal Ken Swanson shared his report. Students in the junior class completed the PSAT and Pre-ACT tests in October. The National Honor Society induction ceremony was held on October 16<sup>th</sup>. The LCC Marching Band competed at WSC Band Day on October 17<sup>th</sup>. The National FFA Convention was held virtually this year. The JV team finished as the Runner-Up in the Lewis & Clark Academic Contest. Deagan Puppe was selected for a second time to the All-State Honor Choir. The girls golf team qualified for state.

Middle School Principal Mark Leonard's report was available for the board's review.

The written Principal reports are available at the Office of the Superintendent.

##### **VI.3. SUPERINTENDENT'S REPORT**

Superintendent Christiansen presented his report. He provided personnel updates to the board. He also discussed the High School Transition to Remote Learning

model. The plan calls for students to return to in-person classes on Monday, November 23<sup>rd</sup>.

#### **VI.4. BOARD COMMITTEE REPORTS**

##### **VI.4.1. POLICY COMMITTEE MEETING- NOVEMBER 2, 2020**

Angela Johnson reported on the most recent policy committee meeting, where they discussed the recent board vacancy, Emergency Paid Sick Leave, and policies to be updated.

##### **VI.4.2. NEGOTIATIONS COMMITTEE MEETINGS- OCTOBER 22, 2020 AND NOVEMBER 4, 2020**

Jay Hall discussed the committee meetings. During the two meetings, they established ground rules and received their first proposal from the LCCEA.

#### **VII. ACTION ITEMS**

##### **VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2019-2020 ANNUAL AUDIT.**

Motion to approve the 2019-2020 annual audit as presented passed with a motion by Dan Kuhlman and a second by Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 9, Nay: 0.

##### **VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES 4025, 4031, 5008, 8342, AND 4270 ON FIRST READING.**

Motion to approve board policies 4025, 4031, 5008, 8342, and 4270 on first reading passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea  
Yea: 9, Nay: 0.

#### **VIII. DISCUSSION ITEMS**

##### **VIII.1. SCHOOL FACILITY IMPROVEMENT BOND ELECTION RESULTS**

The recent election results were discussed.

##### **VIII.2. BOARD VACANCY CREATED BY MOST RECENT ELECTION**

Mr. Christiansen discussed the different options relating to the board vacancy created by the recent election.

##### **VIII.3. PANDEMIC RESPONSE – LUNCH SCHEDULE ADJUSTMENTS**

The lunch schedule adjustments were discussed with the board.

##### **VIII.4. EMERGENCY PAID SICK LEAVE (COVID-19)**

The board discussed options relating to the Emergency Paid Sick Leave.

**VIII.5. SUPERINTENDENT APPRAISAL PROCESS**

The board discussed the next steps in the Superintendent Appraisal Process.

**IX. CORRESPONDENCE AND BULLETINS**

Updates from NASB and NRCSA were available for the Board’s review.

**X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS**

Board members were reminded of upcoming meetings and workshops.

**X.1. NASB STATE EDUCATION CONFERENCE- NOVEMBER 18-20, 2020 (ALL REMOTE)**

**X.2. POLICY COMMITTEE MEETING- THURSDAY, NOVEMBER 19, 2020 (6:30 P.M. – LCC BOARD ROOM/LAUREL)**

**X.3. TRANSPORTATION, BUILDINGS, & GROUNDS COMMITTEE MEETING- TUESDAY, NOVEMBER 24, 2020 (7:30 A.M. – LCC BOARD ROOM/LAUREL)**

**X.4. REGULAR BOARD MEETING- MONDAY, DECEMBER 14, 2020 (7:00 P.M. – LCC BOARD ROOM/COLERIDGE)**

**XI. ADJOURN**

Meeting adjourned at 8:36 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Dustin Thompson  
Secretary of the Board

**Laurel-Concord-Coleridge School  
District #54**

12/11/2020

**Local Tax Receipts from County Treasurers**

<b>MONTH</b>	<b>2017-18</b>	<b>%</b>	<b>MONTH</b>	<b>2018-19</b>	<b>%</b>	<b>MONTH</b>	<b>2019-20</b>	<b>%</b>	<b>MONTH</b>	<b>2020-21</b>	<b>%</b>
September	\$1,284,655.59	20.84%	September	\$1,297,897.19	23.60%	September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%
October	\$409,115.20	27.47%	October	\$293,536.13	28.94%	October	\$340,229.37	23.16%	October	\$267,036.63	24.86%
November	\$36,165.49	28.06%	November	\$62,771.69	30.08%	November	\$67,225.53	24.30%	November	\$107,292.10	26.60%
December	\$19,706.56	28.38%	December	\$16,019.45	30.37%	December	\$11,570.84	24.50%	December		26.60%
January	\$1,206,574.66	47.95%	January	\$1,031,442.79	49.12%	January	\$955,391.96	40.71%	January		26.60%
February	\$354,395.25	53.70%	February	\$195,905.15	52.68%	February	\$325,440.60	46.23%	February		26.60%
March	\$361,306.69	59.56%	March	\$391,974.99	59.81%	March	\$94,744.09	47.84%	March		26.60%
April	\$216,647.34	63.08%	April	\$298,667.98	65.24%	April	\$293,093.56	52.81%	April		26.60%
May	\$1,992,245.64	95.39%	May	\$1,732,946.12	96.75%	May	\$1,558,392.28	79.25%	May		26.60%
June	\$315,863.47	100.52%	June	\$372,624.48	103.52%	June	\$321,314.81	84.70%	June		26.60%
July	\$28,285.78	100.98%	July	\$33,886.83	104.14%	July	\$22,776.64	85.09%	July		26.60%
August	\$48,842.27	101.77%	August	\$35,211.21	104.78%	August	\$35,236.94	85.69%	August		26.60%
Adjustment		101.77%	Adjustment		104.78%	Adjustment		85.69%	Adjustment		26.60%
Total	\$6,273,803.94		Total	\$5,762,884.01		Total	\$5,050,480.87		Total	\$1,641,769.23	
Budgeted	\$6,164,775.00		Budgeted	\$5,500,000.00		Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00	
over/under	\$109,028.94		over/under	\$262,884.01		over/under	(\$843,588.13)		over/under	(\$4,531,310.77)	

**General Fund Expenditures**

<b>MONTH</b>	<b>2017-18</b>	<b>%</b>	<b>MONTH</b>	<b>2018-19</b>	<b>%</b>	<b>MONTH</b>	<b>2019-20</b>	<b>%</b>	<b>MONTH</b>	<b>2020-21</b>	<b>%</b>
September	\$648,463.35	8.85%	September	\$707,908.27	8.91%	September	\$707,628.51	8.41%	September	\$746,449.58	8.67%
October	\$526,417.44	16.04%	October	\$578,136.36	16.18%	October	\$730,251.14	17.10%	October	\$599,815.74	15.64%
November	\$604,542.03	24.29%	November	\$788,491.86	26.11%	November	\$744,292.53	25.95%	November	\$669,025.63	23.42%
December	\$490,686.20	30.99%	December	\$558,896.35	33.14%	December	\$622,756.74	33.35%	December		23.42%
January	\$469,729.89	37.40%	January	\$527,421.57	39.78%	January	\$554,686.89	39.95%	January		23.42%
February	\$586,289.39	45.40%	February	\$653,212.81	48.00%	February	\$679,048.37	48.02%	February		23.42%
March	\$504,887.65	52.29%	March	\$522,431.86	54.57%	March	\$550,129.69	54.56%	March		23.42%
April	\$566,508.04	60.02%	April	\$697,476.77	63.35%	April	\$832,492.26	64.46%	April		23.42%
May	\$662,044.23	69.06%	May	\$617,778.95	71.12%	May	\$524,134.43	70.69%	May		23.42%
June	\$526,012.72	76.24%	June	\$534,870.52	77.85%	June	\$632,978.93	78.22%	June		23.42%
July	\$580,387.25	84.16%	July	\$641,498.48	85.92%	July	\$596,192.71	85.31%	July		23.42%
August	\$1,112,011.26	99.34%	August	\$680,337.48	94.49%	August	\$634,969.51	92.86%	August		23.42%
Adjustment		99.34%	Adjustment		94.49%	Adjustment		92.86%	Adjustment		23.42%
Total Spent	\$7,277,979.45		Total Spent	\$7,508,461.28		Total Spent	\$7,809,561.71		Total Spent	\$2,015,290.95	
Budgeted	\$7,326,271.00		Budgeted	\$7,946,635.00		Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00	
over/under	(\$48,291.55)		over/under	(\$438,173.72)		over/under	(\$600,438.29)		over/under	(\$6,591,409.05)	

*9000 program costs are not included in total spent*

Regular; Beginning Month 09/2020; Processing Month 11/2020; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	246,688.85	49,763.55	44,476.86	251,975.54
	Total: Current Assets	246,688.85	49,763.55	44,476.86	251,975.54
<b>Fund Balance</b>					
05 704	FUND BALANCE	100,318.65	100,318.65	80.08	80.08
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,582.99)	0.00	0.00	(2,582.99)
05 704 1009	TRACK	451.73	0.00	0.00	451.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,197.76	278.80	1,661.00	2,579.96
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,610.77	48.02	0.00	5,562.75
05 704 1025	HIGH SCHOOL BAND	(450.64)	216.12	400.00	(266.76)
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1035	HIGH SCHOOL DANCE	4,663.21	762.39	1,500.00	5,400.82
05 704 1040	CLASS OF 2021	3,530.50	1,920.00	0.00	1,610.50
05 704 1045	CLASS OF 2022	400.00	0.00	1,200.00	1,600.00
05 704 1050	CLASS OF 2023	400.00	0.00	264.50	664.50
05 704 1065	CLASS OF 2020	520.69	262.75	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	0.00	491.93
05 704 1075	HIGH ABILITY LEARNERS	22,751.93	610.00	2,223.00	24,364.93
05 704 1080	CONCESSIONS	12,676.55	5,453.05	6,301.28	13,524.78
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	303.95	577.34	972.29	698.90
05 704 1090	ELEMENTARY ACTIVITY FUND	931.37	0.00	0.00	931.37
05 704 1095	ELEMENTARY POP	4,777.91	0.00	0.00	4,777.91
05 704 1100	ELEMENTARY STUDENT COUNCIL	8,739.72	783.10	4,249.70	12,206.32
05 704 1105	FBLA	9,416.08	0.00	0.00	9,416.08
05 704 1110	FCCLA	3,905.53	48.00	0.00	3,857.53
05 704 1115	FFA	4,139.29	1,665.50	3,025.50	5,499.29
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	3,987.94	2,522.04	410.00	1,875.90
05 704 1125	LAUREL FITNESS CENTER	18,741.24	6,993.40	610.00	12,357.84
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(19,919.06)	14,530.49	115,366.97	80,917.42
05 704 1145	INDUSTRIAL ARTS	262.10	300.96	1,150.00	1,111.14
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1160	LIBRARY	8,225.55	0.00	0.00	8,225.55
05 704 1163	MATH CLUB	1,179.13	48.00	60.00	1,191.13
05 704 1165	MISCELLANEOUS ACCOUNT	4,094.33	286.00	0.00	3,808.33
05 704 1170	NATIONAL HONOR SOCIETY	313.55	69.90	800.00	1,043.65
05 704 1175	FOOTBALL	2,531.91	4,548.33	5,127.90	3,111.48
05 704 1180	CROSS COUNTRY	152.25	0.00	400.00	552.25
05 704 1185	GIRLS GOLF	139.29	348.00	132.00	(76.71)
05 704 1190	QUIZ BOWL	1,052.55	0.00	0.00	1,052.55
05 704 1195	HIGH SCHOOL SCIENCE CLUB	13,258.77	0.00	138.50	13,397.27
05 704 1200	SPANISH CLUB	1,138.00	0.00	0.00	1,138.00
05 704 1205	ONE ACTS	689.91	198.75	537.00	1,028.16
05 704 1210	SPEECH	1,132.16	0.00	0.00	1,132.16
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	1,879.18	2,448.92	556.77	(12.97)
05 704 1220	FCA	210.00	0.00	0.00	210.00
05 704 1225	SKILLS USA	2,172.35	188.00	1,195.00	3,179.35
05 704 1230	VOCAL MUSIC	(421.04)	0.00	0.00	(421.04)
05 704 1235	VOLLEYBALL	2,098.87	0.00	0.00	2,098.87
05 704 1240	GIRLS BASKETBALL	897.89	0.00	0.00	897.89
05 704 1245	BOYS BASKETBALL	12,287.97	649.00	1,470.00	13,108.97
05 704 1250	WRESTLING	345.01	0.00	887.00	1,232.01

Regular; Beginning Month 09/2020; Processing Month 11/2020; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1260	SCHOOL PICTURES	1,580.03	0.00	643.71	2,223.74
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	5,526.44	0.00	0.00	5,526.44
Total: Fund Balance		246,688.85	146,075.51	151,362.20	251,975.54

**Revenue**

05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	80.08	80.08
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,661.00	1,661.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	400.00	400.00
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,500.00	1,500.00
05 1790 1045	CLASS OF 2022	0.00	0.00	1,200.00	1,200.00
05 1790 1050	CLASS OF 2023	0.00	0.00	264.50	264.50
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	2,173.00	2,173.00
05 1790 1080	CONCESSIONS	0.00	0.00	5,127.08	5,127.08
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	972.29	972.29
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	4,249.70	4,249.70
05 1790 1115	FFA	0.00	0.00	3,025.50	3,025.50
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	410.00	410.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	610.00	610.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	15,034.37	15,034.37
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	1,150.00	1,150.00
05 1790 1163	MATH CLUB	0.00	0.00	60.00	60.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	800.00
05 1790 1175	FOOTBALL	0.00	0.00	5,127.90	5,127.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	400.00	400.00
05 1790 1185	GIRLS GOLF	0.00	0.00	132.00	132.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	138.50	138.50
05 1790 1205	ONE ACTS	0.00	0.00	537.00	537.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	556.77	556.77
05 1790 1225	SKILLS USA	0.00	0.00	1,195.00	1,195.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,470.00	1,470.00
05 1790 1250	WRESTLING	0.00	0.00	887.00	887.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	643.71	643.71
Total: Revenue		0.00	0.00	49,805.40	49,805.40

**Expenditure**

05 2900 610 0 000 020	ART CLUB	0.00	48.02	0.00	48.02
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	610.00	50.00	560.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	2,522.04	0.00	2,522.04
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	6,993.40	0.00	6,993.40
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	286.00	0.00	286.00
05 2900 610 0 000 175	FOOTBALL	0.00	4,548.33	0.00	4,548.33
05 2900 610 0 000 185	GIRLS GOLF	0.00	348.00	0.00	348.00
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	649.00	0.00	649.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	278.80	0.00	278.80
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	216.12	0.00	216.12
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	762.39	0.00	762.39
05 2900 610 1 000 040	CLASS OF 2021	0.00	1,920.00	0.00	1,920.00
05 2900 610 1 000 065	CLASS OF 2020	0.00	262.75	0.00	262.75
05 2900 610 1 000 080	CONCESSIONS	0.00	5,453.05	1,174.20	4,278.85
05 2900 610 1 000 110	FCCLA	0.00	48.00	0.00	48.00
05 2900 610 1 000 115	FFA	0.00	1,665.50	0.00	1,665.50
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	14,530.49	13.95	14,516.54
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	300.96	0.00	300.96
05 2900 610 1 000 163	MATH CLUB	0.00	48.00	0.00	48.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	69.90	0.00	69.90

Regular; Beginning Month 09/2020; Processing Month 11/2020; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 205	ONE ACTS	0.00	198.75	0.00	198.75
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	2,448.92	0.00	2,448.92
05 2900 610 1 000 225	SKILLS USA	0.00	188.00	0.00	188.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	783.10	0.00	783.10
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	577.34	0.00	577.34
	Total: Expenditure	0.00	45,756.86	1,238.15	44,518.71
	Total: 05	493,377.70	241,595.92	246,882.61	598,275.19

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8361	11/02/2020	X			WSC	WAYNE STATE COLLEGE	74.40
8362	11/06/2020	X			BATTLECREE	BATTLE CREEK HIGH SCHOOL	50.00
8363	11/06/2020	X			CENTURYLIN	CENTURYLINK	131.85
8364	11/06/2020	X			CORNER	CORNER MART	320.00
8365	11/06/2020	X			CREATDZYNE	CREATIVE D.ZYNES	608.00
8366	11/06/2020	X			DAHLL	LEE DAHL	50.00
8367	11/06/2020	X			HOLIDAYCOL	HOLIDAY INN EXPRESS HOTEL & SUITES	768.00
8368	11/06/2020	X			NEFFA	NEBRASKA FFA ASSOCIATION	727.00
8369	11/06/2020	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,413.38
8370	11/06/2020	X			PENDER	PENDER PUBLIC SCHOOL	130.00
8371	11/06/2020				PONPUB	PONCA PUBLIC SCHOOLS	70.00
8372	11/06/2020	X			STADIUM	STADIUM SPORTS	2,857.00
8373	11/06/2020	X			TRICOUNTY	TRI COUNTY HIGH SCHOOL	710.26
8374	11/12/2020	X			BENSONERIC	ERICA BENSON	40.00
8375	11/12/2020	X			CARDMEMBER	CARDMEMBER SERVICE	1,032.05
8376	11/12/2020	X			CHESTERMAN	CHESTERMAN COMPANY	214.14
8377	11/12/2020				CROSSN	NICOLE CROSS	40.00
8378	11/12/2020	X			FORSBERGK	KIM FORSBERG	40.00
8379	11/12/2020	X			GARYS	GARY'S FOODTOWN	1,008.48
8380	11/12/2020	X			HANSSHAS	SHASTA HANS	40.00
8381	11/12/2020	X			HARTUNG	MELANIE HARTUNG	40.00
8382	11/12/2020	X			JANSENS	SHELLY JANSEN	40.00
8383	11/12/2020	X			KINKDENI	DENISE KINKAID	40.00
8384	11/12/2020	X			LAURELACE	LAUREL ACE HARDWARE	300.96
8385	11/12/2020	X			LEONMARK	MARK LEONARD	40.00
8386	11/12/2020	X			LUBBERSTM	MARI LUBBERSTEDT	40.00
8387	11/12/2020	X			NELSON	Diane Nelson	40.00
8388	11/12/2020				OHLRICH	ANGIE OHLRICH	40.00
8389	11/12/2020	X			OLSONK	KEILA OLSON	40.00
8390	11/12/2020				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	50.00
8391	11/12/2020				ROSES	SAMUEL ROSE	40.00
8392	11/12/2020				SCHUTTE	WENDI SCHUTTE	40.00
8393	11/12/2020	X			SKILLUSA	SkillsUSA Inc.	188.00
8394	11/12/2020	X			WINSIDE	WINSIDE PUBLIC SCHOOL	80.00
8395	11/12/2020				WOLFLISA	LISA WOLFGRAM	40.00
8396	11/12/2020	X			YOUNGCHAD	CHAD & KRISTA YOUNG	40.00
8397	11/17/2020	X			HAUFF	HAUFF MID-AMERICA SPORTS	540.00
8398	11/17/2020	X			NATFFA	NATIONAL FFA ORGANIZATION	540.50
8399	11/17/2020				PLAINVIEW	PLAINVIEW PUBLIC SCHOOL	50.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 12,554.02
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 12,554.02
Grand Total:					Void Total:	0.00	Total without Voids: 12,554.02

**Brianna Campbell**  
**December 14th 2020**  
**School Board Report**  
**Student Report**

- Currently, the Senior Class is working on compiling senior pictures and baby pictures for graduation.
- The Junior Class is currently finishing up their prom fundraising and they are working on establishing committees for prom organizing.
- The Boys and Girls basketball teams are currently underway in their seasons, with both teams having successful seasons. They are both preparing to play Ponca next week.
- The Wrestling team is currently underway with their season and is preparing for upcoming tournaments and triangulars, such as at Winside next week.
- The Dance team is currently working on dances for both the basketball season and for State Dance and Cheer.
- FBLA is currently wrapping up their puffin and fruit fundraiser and are preparing for working concessions at basketball games.
- FFA is currently preparing for Leadership Development Events in Emerson next week and has also wrapped up their puffin and fruit fundraisers.
- FCCLA is wrapping up Santa letters and is looking forward to more community projects.
- SkillsUSA is working on preparing for State Convention in the springtime.
- The Band is currently working on videotaping their portion of the Christmas concert and they are playing new christmas songs.
- The Chorus is currently working on videotaping their portion of the Christmas concert as well, and they are working on songs for the district choral concert.
- Show Chorus is working on preparing both vocally and choreographically for the Coyote Jazz Festival in March.
- One Acts has just wrapped up their season within the last week and a half and they are proud of a successful, but short season.
- Quiz Bowl is currently working on preparing for upcoming quiz bowl events, most of which are virtual or are coming up in January.
- The Math Club is working on activities and games for PI Day in March.
- The Science Club is working on their annual recycling program and are working on the schedule for the program.
- The Spanish Club is hosting holiday games throughout the hallways in which pictures are hidden each day and Spanish Club Members have to find these pictures in order to win a prize and they have assigned secret santas.
- The Speech Team is beginning practices for their season and have thirty members signed up to compete this year, a high number for the team.
- Throughout the HighSchool and Elementary, it is evident that everyone is anxiously awaiting Christmas Break and is in the festive spirit.
-



December 7, 2020

Dear LCC Families,

This letter is being shared to provide updated information regarding students and staff members who have been impacted by COVID-19. Laurel-Concord-Coleridge School, as well as our surrounding communities, continue to face challenges related to the pandemic, however, our school district is seeing reduced numbers of students and staff members impacted either directly or indirectly.

It is important to note that in nearly all instances of students and staff members who are subject to quarantine, the students and staff members have had close contact outside of school with someone else who has COVID-19, in most cases, another family member. This helps to reinforce the effectiveness of our school-based preventative measures and procedures, including mask requirements, social distancing, enhanced sanitizing and hand hygiene, as well as limitations on visitor access to school buildings.

**As of Monday, December 7, 2020:**

- 3 students are in isolation due to testing positive for COVID-19 (EL-2; MS-1)
- 1 student is symptomatic and is excluded waiting on test results (HS-1)
- 16 students are currently quarantined due to close contact with someone who has COVID-19 (EL-8; MS-6; HS-2)
- 0 students are currently in self-quarantine waiting on test results of family members
- 5 students are currently self-monitoring
  - Self-Monitor: Perform a self-check or be monitored twice daily for fever of 100.4F or above and/or any symptom of illness, for 14 days.
  - Students and staff members required to self-monitor may attend school. Those who do must wear a face covering and social distance. (Please know, this is required of all students and staff regardless of whether or not they are self-monitoring.)
- 1 staff member is in isolation due to testing positive for COVID-19
- 0 staff members are symptomatic and are waiting on test results
- 1 staff member is currently quarantined due to close contact with someone who has COVID-19
- 1 staff member is required to quarantine due to close contact, but is working as an Essential Critical Worker in lieu of quarantine per Nebraska DHM guidelines. This staff member must: Wear a face covering; Social Distance; Self-monitor (see definition above).

While the local impact of COVID-19 on our school community continues to show indicators of improvement, it remains important for everyone to continue with their efforts to limit the spread of COVID-19. The safety and security of our students and staff members is our top priority.

Should you at any point experience symptoms of illness, please self-isolate and contact your health care provider and or the Northeast Nebraska Public Health Department.

As always, please contact us if you have any questions or concerns. We want everyone to feel as comfortable and informed as possible regarding the status at LCC School. We cannot eliminate risks associated with COVID-19, but we certainly can minimize those risks. Thank you for your continued support and consideration!

Sincerely,

Jeremy Christiansen, Superintendent

**Expenditure Report by Function**  
 12/2020

Regular; Processing Month 12/2020

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
<b>01</b>	<b>GENERAL FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$173,832.87	0.00	(\$173,832.87)	\$0.00	\$0.00	(\$173,832.87)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$173,147.38	0.00	(\$173,147.38)	\$0.00	\$0.00	(\$173,147.38)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$132,345.00	0.00	(\$132,345.00)	\$0.00	\$0.00	(\$132,345.00)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$1,234.52	0.00	(\$1,234.52)	\$0.00	\$0.00	(\$1,234.52)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$31,548.19	0.00	(\$31,548.19)	\$0.00	\$0.00	(\$31,548.19)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$4,565.49	0.00	(\$4,565.49)	\$0.00	\$0.00	(\$4,565.49)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$4,431.24	0.00	(\$4,431.24)	\$0.00	\$0.00	(\$4,431.24)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$4,431.24	0.00	(\$4,431.24)	\$0.00	\$0.00	(\$4,431.24)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$6.11	0.00	(\$6.11)	\$0.00	\$0.00	(\$6.11)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,448.16	0.00	(\$1,448.16)	\$0.00	\$0.00	(\$1,448.16)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$174.68	0.00	(\$174.68)	\$0.00	\$0.00	(\$174.68)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,890.19	0.00	(\$2,890.19)	\$0.00	\$0.00	(\$2,890.19)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$11,226.66	0.00	(\$11,226.66)	\$0.00	\$0.00	(\$11,226.66)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,623.86	0.00	(\$1,623.86)	\$0.00	\$0.00	(\$1,623.86)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$16.28	0.00	(\$16.28)	\$0.00	\$0.00	(\$16.28)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$79.84	0.00	(\$79.84)	\$0.00	\$0.00	(\$79.84)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$21,272.70	0.00	(\$21,272.70)	\$0.00	\$0.00	(\$21,272.70)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$7,204.93	0.00	(\$7,204.93)	\$0.00	\$0.00	(\$7,204.93)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$12,155.23	0.00	(\$12,155.23)	\$0.00	\$0.00	(\$12,155.23)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$1,182.99	0.00	(\$1,182.99)	\$0.00	\$0.00	(\$1,182.99)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$25,749.18	0.00	(\$25,749.18)	\$0.00	\$0.00	(\$25,749.18)

**Expenditure Report by Function**  
 12/2020

Regular; Processing Month 12/2020

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 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$22,907.59	0.00	(\$22,907.59)	\$0.00	\$0.00	(\$22,907.59)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$29,034.68	0.00	(\$29,034.68)	\$0.00	\$0.00	(\$29,034.68)
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$1,500.57	0.00	(\$1,500.57)	\$0.00	\$0.00	(\$1,500.57)
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$1,166.10	0.00	(\$1,166.10)	\$0.00	\$0.00	(\$1,166.10)
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$1,166.10	0.00	(\$1,166.10)	\$0.00	\$0.00	(\$1,166.10)
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$17,251.09	0.00	(\$17,251.09)	\$0.00	\$0.00	(\$17,251.09)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,680.80	0.00	(\$15,680.80)	\$0.00	\$0.00	(\$15,680.80)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$12,287.56	0.00	(\$12,287.56)	\$0.00	\$0.00	(\$12,287.56)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$96.17	0.00	(\$96.17)	\$0.00	\$0.00	(\$96.17)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,526.96	0.00	(\$2,526.96)	\$0.00	\$0.00	(\$2,526.96)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$13.36	0.00	(\$13.36)	\$0.00	\$0.00	(\$13.36)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$221.10	0.00	(\$221.10)	\$0.00	\$0.00	(\$221.10)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$858.87	0.00	(\$858.87)	\$0.00	\$0.00	(\$858.87)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$124.23	0.00	(\$124.23)	\$0.00	\$0.00	(\$124.23)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$453.87	0.00	(\$453.87)	\$0.00	\$0.00	(\$453.87)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$352.68	0.00	(\$352.68)	\$0.00	\$0.00	(\$352.68)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$352.68	0.00	(\$352.68)	\$0.00	\$0.00	(\$352.68)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$19,267.77	0.00	(\$19,267.77)	\$0.00	\$0.00	(\$19,267.77)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$17,804.49	0.00	(\$17,804.49)	\$0.00	\$0.00	(\$17,804.49)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$14,257.98	0.00	(\$14,257.98)	\$0.00	\$0.00	(\$14,257.98)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$123.54	0.00	(\$123.54)	\$0.00	\$0.00	(\$123.54)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,124.16	0.00	(\$3,124.16)	\$0.00	\$0.00	(\$3,124.16)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$61.56	0.00	(\$61.56)	\$0.00	\$0.00	(\$61.56)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$98.54	0.00	(\$98.54)	\$0.00	\$0.00	(\$98.54)

**Expenditure Report by Function**  
 12/2020

Regular; Processing Month 12/2020

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 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$87.80	0.00	(\$87.80)	\$0.00	\$0.00	(\$87.80)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$567.84	0.00	(\$567.84)	\$0.00	\$0.00	(\$567.84)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$437.70	0.00	(\$437.70)	\$0.00	\$0.00	(\$437.70)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$437.70	0.00	(\$437.70)	\$0.00	\$0.00	(\$437.70)
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$32,054.99	0.00	(\$32,054.99)	\$0.00	\$0.00	(\$32,054.99)
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$29,683.95	0.00	(\$29,683.95)	\$0.00	\$0.00	(\$29,683.95)
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$18,419.76	0.00	(\$18,419.76)	\$0.00	\$0.00	(\$18,419.76)
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$184.38	0.00	(\$184.38)	\$0.00	\$0.00	(\$184.38)
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$178.92	0.00	(\$178.92)	\$0.00	\$0.00	(\$178.92)
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$178.92	0.00	(\$178.92)	\$0.00	\$0.00	(\$178.92)
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
12/2020

Regular; Processing Month 12/2020

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 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$196.65	\$405.95	0.00	(\$405.95)	\$0.00	\$0.00	(\$405.95)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$200.10	\$575.00	0.00	(\$575.00)	\$0.00	\$0.00	(\$575.00)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$286.35	\$922.19	0.00	(\$922.19)	\$0.00	\$0.00	(\$922.19)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$756.25	0.00	(\$756.25)	\$0.00	\$0.00	(\$756.25)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$6,684.88	\$9,048.28	0.00	(\$9,048.28)	\$0.00	\$0.00	(\$9,048.28)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$6,792.95	\$8,889.58	0.00	(\$8,889.58)	\$0.00	\$0.00	(\$8,889.58)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$6,792.94	\$8,932.79	0.00	(\$8,932.79)	\$0.00	\$0.00	(\$8,932.79)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$90.61	\$754.42	0.00	(\$754.42)	\$0.00	\$0.00	(\$754.42)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$94.55	0.00	(\$94.55)	\$0.00	\$0.00	(\$94.55)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$1,666.74	\$7,300.55	0.00	(\$7,300.55)	\$0.00	\$0.00	(\$7,300.55)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$1,744.36	0.00	(\$1,744.36)	\$0.00	\$0.00	(\$1,744.36)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$80.35	\$219.69	0.00	(\$219.69)	\$0.00	\$0.00	(\$219.69)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$12.93	\$332.41	0.00	(\$332.41)	\$0.00	\$0.00	(\$332.41)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$118.48	0.00	(\$118.48)	\$0.00	\$0.00	(\$118.48)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$450.25	\$9,509.32	0.00	(\$9,509.32)	\$0.00	\$0.00	(\$9,509.32)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$191.66	0.00	(\$191.66)	\$0.00	\$0.00	(\$191.66)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$317.04	\$5,430.08	0.00	(\$5,430.08)	\$0.00	\$0.00	(\$5,430.08)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$2,033.69	0.00	(\$2,033.69)	\$0.00	\$0.00	(\$2,033.69)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$106.00	\$481.68	0.00	(\$481.68)	\$0.00	\$0.00	(\$481.68)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$8.67	\$323.53	0.00	(\$323.53)	\$0.00	\$0.00	(\$323.53)
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$471.91	\$471.91	0.00	(\$471.91)	\$0.00	\$0.00	(\$471.91)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$80.13	\$189.03	0.00	(\$189.03)	\$0.00	\$0.00	(\$189.03)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$127.80	0.00	(\$127.80)	\$0.00	\$0.00	(\$127.80)
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$975.00	\$4,169.00	0.00	(\$4,169.00)	\$0.00	\$0.00	(\$4,169.00)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$1,280.47	0.00	(\$1,280.47)	\$0.00	\$0.00	(\$1,280.47)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,886.00	\$4,658.96	0.00	(\$4,658.96)	\$0.00	\$0.00	(\$4,658.96)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$282.03	\$5,465.13	0.00	(\$5,465.13)	\$0.00	\$0.00	(\$5,465.13)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$6,094.81	0.00	(\$6,094.81)	\$0.00	\$0.00	(\$6,094.81)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$437.96	0.00	(\$437.96)	\$0.00	\$0.00	(\$437.96)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$19.68	\$4,619.67	0.00	(\$4,619.67)	\$0.00	\$0.00	(\$4,619.67)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.66	0.00	(\$31.66)	\$0.00	\$0.00	(\$31.66)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$5.40	\$61.36	0.00	(\$61.36)	\$0.00	\$0.00	(\$61.36)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$10.80	\$77.56	0.00	(\$77.56)	\$0.00	\$0.00	(\$77.56)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$29,417.41	\$939,360.93	0.00	(\$939,360.93)	\$0.00	\$0.00	(\$939,360.93)
1125	FLEX SPENDING-REG INST PROGRA SCHOOL AGE								
01 1125 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1125 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125 FLEX SPENDING-REG INST PROGRA SCHOOL AGE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 POVERTY INSTRUCTIONAL PROGRAMS									
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 POVERTY INSTRUCTIONAL PROGRAMS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 SPECIAL EDUCATION PROGRAMS									
01 1200 111 0 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$11,283.99	0.00	(\$11,283.99)	\$0.00	\$0.00	(\$11,283.99)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$10,930.23	0.00	(\$10,930.23)	\$0.00	\$0.00	(\$10,930.23)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,004.59	0.00	(\$15,004.59)	\$0.00	\$0.00	(\$15,004.59)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$12,740.01	0.00	(\$12,740.01)	\$0.00	\$0.00	(\$12,740.01)
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,732.55	0.00	(\$2,732.55)	\$0.00	\$0.00	(\$2,732.55)
01 1200 112 0 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$12,102.14	0.00	(\$12,102.14)	\$0.00	\$0.00	(\$12,102.14)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$31,143.67	0.00	(\$31,143.67)	\$0.00	\$0.00	(\$31,143.67)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$17,550.66	0.00	(\$17,550.66)	\$0.00	\$0.00	(\$17,550.66)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$15,665.26	0.00	(\$15,665.26)	\$0.00	\$0.00	(\$15,665.26)
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$6,229.93	0.00	(\$6,229.93)	\$0.00	\$0.00	(\$6,229.93)
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$95.64	0.00	(\$95.64)	\$0.00	\$0.00	(\$95.64)
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$112.00	0.00	(\$112.00)	\$0.00	\$0.00	(\$112.00)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$172.63	0.00	(\$172.63)	\$0.00	\$0.00	(\$172.63)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,237.02	0.00	(\$1,237.02)	\$0.00	\$0.00	(\$1,237.02)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 0 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$258.40	0.00	(\$258.40)	\$0.00	\$0.00	(\$258.40)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$696.25	0.00	(\$696.25)	\$0.00	\$0.00	(\$696.25)
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$922.01	0.00	(\$922.01)	\$0.00	\$0.00	(\$922.01)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,472.02	0.00	(\$2,472.02)	\$0.00	\$0.00	(\$2,472.02)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$145.60	0.00	(\$145.60)	\$0.00	\$0.00	(\$145.60)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$255.11	0.00	(\$255.11)	\$0.00	\$0.00	(\$255.11)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$338.81	0.00	(\$338.81)	\$0.00	\$0.00	(\$338.81)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$35.02	0.00	(\$35.02)	\$0.00	\$0.00	(\$35.02)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$906.78	0.00	(\$906.78)	\$0.00	\$0.00	(\$906.78)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$273.00	0.00	(\$273.00)	\$0.00	\$0.00	(\$273.00)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$218.40	0.00	(\$218.40)	\$0.00	\$0.00	(\$218.40)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$652.19	0.00	(\$652.19)	\$0.00	\$0.00	(\$652.19)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$435.53	0.00	(\$435.53)	\$0.00	\$0.00	(\$435.53)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$54.60	0.00	(\$54.60)	\$0.00	\$0.00	(\$54.60)
01 1200 211 0 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,826.80	0.00	(\$5,826.80)	\$0.00	\$0.00	(\$5,826.80)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$198.92	0.00	(\$198.92)	\$0.00	\$0.00	(\$198.92)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,832.77	0.00	(\$3,832.77)	\$0.00	\$0.00	(\$3,832.77)
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$49.72	0.00	(\$49.72)	\$0.00	\$0.00	(\$49.72)
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,497.74	0.00	(\$1,497.74)	\$0.00	\$0.00	(\$1,497.74)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$734.02	0.00	(\$734.02)	\$0.00	\$0.00	(\$734.02)
01 1200 221 0 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$884.10	0.00	(\$884.10)	\$0.00	\$0.00	(\$884.10)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,074.87	0.00	(\$1,074.87)	\$0.00	\$0.00	(\$1,074.87)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,197.75	0.00	(\$1,197.75)	\$0.00	\$0.00	(\$1,197.75)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,342.62	0.00	(\$1,342.62)	\$0.00	\$0.00	(\$1,342.62)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$268.73	0.00	(\$268.73)	\$0.00	\$0.00	(\$268.73)
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$952.64	0.00	(\$952.64)	\$0.00	\$0.00	(\$952.64)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,073.19	0.00	(\$2,073.19)	\$0.00	\$0.00	(\$2,073.19)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,355.11	0.00	(\$1,355.11)	\$0.00	\$0.00	(\$1,355.11)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,342.96	0.00	(\$1,342.96)	\$0.00	\$0.00	(\$1,342.96)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$349.80	0.00	(\$349.80)	\$0.00	\$0.00	(\$349.80)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$19.77	0.00	(\$19.77)	\$0.00	\$0.00	(\$19.77)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$53.24	0.00	(\$53.24)	\$0.00	\$0.00	(\$53.24)
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$70.53	0.00	(\$70.53)	\$0.00	\$0.00	(\$70.53)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$189.12	0.00	(\$189.12)	\$0.00	\$0.00	(\$189.12)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$11.16	0.00	(\$11.16)	\$0.00	\$0.00	(\$11.16)
01 1200 231 0 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,141.59	0.00	(\$1,141.59)	\$0.00	\$0.00	(\$1,141.59)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,101.24	0.00	(\$1,101.24)	\$0.00	\$0.00	(\$1,101.24)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,531.73	0.00	(\$1,531.73)	\$0.00	\$0.00	(\$1,531.73)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,301.46	0.00	(\$1,301.46)	\$0.00	\$0.00	(\$1,301.46)
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$275.31	0.00	(\$275.31)	\$0.00	\$0.00	(\$275.31)
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,220.64	0.00	(\$1,220.64)	\$0.00	\$0.00	(\$1,220.64)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$3,109.78	0.00	(\$3,109.78)	\$0.00	\$0.00	(\$3,109.78)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,737.10	0.00	(\$1,737.10)	\$0.00	\$0.00	(\$1,737.10)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,636.98	0.00	(\$1,636.98)	\$0.00	\$0.00	(\$1,636.98)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$615.38	0.00	(\$615.38)	\$0.00	\$0.00	(\$615.38)
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$14.38	0.00	(\$14.38)	\$0.00	\$0.00	(\$14.38)
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$52.47	0.00	(\$52.47)	\$0.00	\$0.00	(\$52.47)
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$35.96	0.00	(\$35.96)	\$0.00	\$0.00	(\$35.96)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$36.44	0.00	(\$36.44)	\$0.00	\$0.00	(\$36.44)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$14.37	0.00	(\$14.37)	\$0.00	\$0.00	(\$14.37)
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 0 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,300.09	0.00	(\$3,300.09)	\$0.00	\$0.00	(\$3,300.09)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$4,374.99	0.00	(\$4,374.99)	\$0.00	\$0.00	(\$4,374.99)
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$825.03	0.00	(\$825.03)	\$0.00	\$0.00	(\$825.03)
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$650.00	0.00	(\$650.00)	\$0.00	\$0.00	(\$650.00)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$489.00	\$489.00	0.00	(\$489.00)	\$0.00	\$0.00	(\$489.00)
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$18,059.63	0.00	(\$18,059.63)	\$0.00	\$0.00	(\$18,059.63)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$192.34	0.00	(\$192.34)	\$0.00	\$0.00	(\$192.34)
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.98	0.00	(\$39.98)	\$0.00	\$0.00	(\$39.98)

**Expenditure Report by Function**  
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01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$36.28	\$36.28	0.00	(\$36.28)	\$0.00	\$0.00	(\$36.28)
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$151.67	\$1,629.67	0.00	(\$1,629.67)	\$0.00	\$0.00	(\$1,629.67)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.97	0.00	(\$39.97)	\$0.00	\$0.00	(\$39.97)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$15.69	0.00	(\$15.69)	\$0.00	\$0.00	(\$15.69)
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 0 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$285.85	0.00	(\$285.85)	\$0.00	\$0.00	(\$285.85)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$74.75	0.00	(\$74.75)	\$0.00	\$0.00	(\$74.75)
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$676.95	\$212,051.95	0.00	(\$212,051.95)	\$0.00	\$0.00	(\$212,051.95)
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR								
01 1290 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1290 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM								
01 1291 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$11,279.46	0.00	(\$11,279.46)	\$0.00	\$0.00	(\$11,279.46)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,611.36	0.00	(\$1,611.36)	\$0.00	\$0.00	(\$1,611.36)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,222.72	0.00	(\$3,222.72)	\$0.00	\$0.00	(\$3,222.72)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,274.01	0.00	(\$1,274.01)	\$0.00	\$0.00	(\$1,274.01)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,140.91	0.00	(\$3,140.91)	\$0.00	\$0.00	(\$3,140.91)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$403.23	0.00	(\$403.23)	\$0.00	\$0.00	(\$403.23)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$806.46	0.00	(\$806.46)	\$0.00	\$0.00	(\$806.46)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$961.65	0.00	(\$961.65)	\$0.00	\$0.00	(\$961.65)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$123.45	0.00	(\$123.45)	\$0.00	\$0.00	(\$123.45)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$246.93	0.00	(\$246.93)	\$0.00	\$0.00	(\$246.93)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,239.99	0.00	(\$1,239.99)	\$0.00	\$0.00	(\$1,239.99)

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01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$159.18	0.00	(\$159.18)	\$0.00	\$0.00	(\$159.18)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$318.33	0.00	(\$318.33)	\$0.00	\$0.00	(\$318.33)
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$17.07	0.00	(\$17.07)	\$0.00	\$0.00	(\$17.07)
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$2.43	0.00	(\$2.43)	\$0.00	\$0.00	(\$2.43)
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$4.89	0.00	(\$4.89)	\$0.00	\$0.00	(\$4.89)
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3.90	0.00	(\$3.90)	\$0.00	\$0.00	(\$3.90)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$55.40	\$59.29	0.00	(\$59.29)	\$0.00	\$0.00	(\$59.29)
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
2120	GUIDANCE SERVICES	\$0.00	\$55.40	\$24,955.26	0.00	(\$24,955.26)	\$0.00	\$0.00	(\$24,955.26)
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$11,188.80	0.00	(\$11,188.80)	\$0.00	\$0.00	(\$11,188.80)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$124.98	\$447.98	0.00	(\$447.98)	\$0.00	\$0.00	(\$447.98)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$124.98	\$519.06	0.00	(\$519.06)	\$0.00	\$0.00	(\$519.06)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$124.99	\$448.98	0.00	(\$448.98)	\$0.00	\$0.00	(\$448.98)
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$0.00	\$374.95	\$12,604.82	0.00	(\$12,604.82)	\$0.00	\$0.00	(\$12,604.82)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$7,770.00	0.00	(\$7,770.00)	\$0.00	\$0.00	(\$7,770.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$7,770.00	0.00	(\$7,770.00)	\$0.00	\$0.00	(\$7,770.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,359.37	0.00	(\$9,359.37)	\$0.00	\$0.00	(\$9,359.37)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$799.09	0.00	(\$799.09)	\$0.00	\$0.00	(\$799.09)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$929.43	0.00	(\$929.43)	\$0.00	\$0.00	(\$929.43)
01 2140 281 0 000 000	HEALTH BEN/CAFEB125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,035.87	0.00	(\$1,035.87)	\$0.00	\$0.00	(\$1,035.87)
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$110.40	\$331.20	0.00	(\$331.20)	\$0.00	\$0.00	(\$331.20)

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01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$259.22	0.00	(\$259.22)	\$0.00	\$0.00	(\$259.22)
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$110.40	\$12,764.18	0.00	(\$12,764.18)	\$0.00	\$0.00	(\$12,764.18)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,359.37	0.00	(\$9,359.37)	\$0.00	\$0.00	(\$9,359.37)
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$799.07	0.00	(\$799.07)	\$0.00	\$0.00	(\$799.07)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$929.44	0.00	(\$929.44)	\$0.00	\$0.00	(\$929.44)
01 2141 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,035.87	0.00	(\$1,035.87)	\$0.00	\$0.00	(\$1,035.87)
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$110.40	\$331.20	0.00	(\$331.20)	\$0.00	\$0.00	(\$331.20)
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$14,814.90	0.00	(\$14,814.90)	\$0.00	\$0.00	(\$14,814.90)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$110.40	\$27,319.85	0.00	(\$27,319.85)	\$0.00	\$0.00	(\$27,319.85)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$110.00	\$407.50	0.00	(\$407.50)	\$0.00	\$0.00	(\$407.50)
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$27,195.55	0.00	(\$27,195.55)	\$0.00	\$0.00	(\$27,195.55)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$110.00	\$27,603.05	0.00	(\$27,603.05)	\$0.00	\$0.00	(\$27,603.05)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O. T. SA	\$0.00	\$1,698.75	\$3,362.50	0.00	(\$3,362.50)	\$0.00	\$0.00	(\$3,362.50)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O. T. SA	\$0.00	\$0.00	\$1,202.25	0.00	(\$1,202.25)	\$0.00	\$0.00	(\$1,202.25)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,698.75	\$4,564.75	0.00	(\$4,564.75)	\$0.00	\$0.00	(\$4,564.75)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$937.50	\$1,973.75	0.00	(\$1,973.75)	\$0.00	\$0.00	(\$1,973.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$1,290.00	0.00	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$937.50	\$3,263.75	0.00	(\$3,263.75)	\$0.00	\$0.00	(\$3,263.75)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$1,952.00	0.00	(\$1,952.00)	\$0.00	\$0.00	(\$1,952.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$1,952.00	0.00	(\$1,952.00)	\$0.00	\$0.00	(\$1,952.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$766.61	0.00	(\$766.61)	\$0.00	\$0.00	(\$766.61)
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$19,271.09	0.00	(\$19,271.09)	\$0.00	\$0.00	(\$19,271.09)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$4,498.78	0.00	(\$4,498.78)	\$0.00	\$0.00	(\$4,498.78)

**Expenditure Report by Function**  
 12/2020

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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 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$45.78	0.00	(\$45.78)	\$0.00	\$0.00	(\$45.78)
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$73.62	0.00	(\$73.62)	\$0.00	\$0.00	(\$73.62)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,473.98	0.00	(\$1,473.98)	\$0.00	\$0.00	(\$1,473.98)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$344.03	0.00	(\$344.03)	\$0.00	\$0.00	(\$344.03)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$75.71	0.00	(\$75.71)	\$0.00	\$0.00	(\$75.71)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$334.64	0.00	(\$334.64)	\$0.00	\$0.00	(\$334.64)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$384.46	0.00	(\$384.46)	\$0.00	\$0.00	(\$384.46)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$138.00	\$483.00	0.00	(\$483.00)	\$0.00	\$0.00	(\$483.00)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$138.00	\$483.00	0.00	(\$483.00)	\$0.00	\$0.00	(\$483.00)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$834.00	0.00	(\$834.00)	\$0.00	\$0.00	(\$834.00)
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$919.00	\$919.00	0.00	(\$919.00)	\$0.00	\$0.00	(\$919.00)
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$510.39	\$510.39	0.00	(\$510.39)	\$0.00	\$0.00	(\$510.39)
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$1,705.39	\$30,698.09	0.00	(\$30,698.09)	\$0.00	\$0.00	(\$30,698.09)
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$95.00	0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$70.00	0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$63.76	0.00	(\$63.76)	\$0.00	\$0.00	(\$63.76)
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$63.75	0.00	(\$63.75)	\$0.00	\$0.00	(\$63.75)
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$316.00	0.00	(\$316.00)	\$0.00	\$0.00	(\$316.00)
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$316.00	0.00	(\$316.00)	\$0.00	\$0.00	(\$316.00)
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$317.00	0.00	(\$317.00)	\$0.00	\$0.00	(\$317.00)
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$1,441.51	0.00	(\$1,441.51)	\$0.00	\$0.00	(\$1,441.51)
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,513.59	0.00	(\$4,513.59)	\$0.00	\$0.00	(\$4,513.59)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,513.59	0.00	(\$4,513.59)	\$0.00	\$0.00	(\$4,513.59)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,256.81	0.00	(\$2,256.81)	\$0.00	\$0.00	(\$2,256.81)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$890.02	0.00	(\$890.02)	\$0.00	\$0.00	(\$890.02)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$890.02	0.00	(\$890.02)	\$0.00	\$0.00	(\$890.02)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$7,120.13	0.00	(\$7,120.13)	\$0.00	\$0.00	(\$7,120.13)
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$131.71	0.00	(\$131.71)	\$0.00	\$0.00	(\$131.71)
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$131.72	0.00	(\$131.72)	\$0.00	\$0.00	(\$131.72)
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$129.53	0.00	(\$129.53)	\$0.00	\$0.00	(\$129.53)
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$12.00	0.00	(\$12.00)	\$0.00	\$0.00	(\$12.00)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$11.61	0.00	(\$11.61)	\$0.00	\$0.00	(\$11.61)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$11.61	0.00	(\$11.61)	\$0.00	\$0.00	(\$11.61)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$92.85	0.00	(\$92.85)	\$0.00	\$0.00	(\$92.85)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$461.20	0.00	(\$461.20)	\$0.00	\$0.00	(\$461.20)
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$461.20	0.00	(\$461.20)	\$0.00	\$0.00	(\$461.20)

**Expenditure Report by Function**  
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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 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$230.56	0.00	(\$230.56)	\$0.00	\$0.00	(\$230.56)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$79.05	0.00	(\$79.05)	\$0.00	\$0.00	(\$79.05)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$79.05	0.00	(\$79.05)	\$0.00	\$0.00	(\$79.05)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$561.68	0.00	(\$561.68)	\$0.00	\$0.00	(\$561.68)
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1.84	0.00	(\$1.84)	\$0.00	\$0.00	(\$1.84)
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1.84	0.00	(\$1.84)	\$0.00	\$0.00	(\$1.84)
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.91	0.00	(\$0.91)	\$0.00	\$0.00	(\$0.91)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$449.80	0.00	(\$449.80)	\$0.00	\$0.00	(\$449.80)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$449.80	0.00	(\$449.80)	\$0.00	\$0.00	(\$449.80)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$224.89	0.00	(\$224.89)	\$0.00	\$0.00	(\$224.89)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$102.06	0.00	(\$102.06)	\$0.00	\$0.00	(\$102.06)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$102.07	0.00	(\$102.07)	\$0.00	\$0.00	(\$102.07)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$725.30	0.00	(\$725.30)	\$0.00	\$0.00	(\$725.30)
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,749.99	0.00	(\$1,749.99)	\$0.00	\$0.00	(\$1,749.99)
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,749.99	0.00	(\$1,749.99)	\$0.00	\$0.00	(\$1,749.99)
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$875.01	0.00	(\$875.01)	\$0.00	\$0.00	(\$875.01)
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$60.18	0.00	(\$60.18)	\$0.00	\$0.00	(\$60.18)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$60.18	0.00	(\$60.18)	\$0.00	\$0.00	(\$60.18)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$60.19	0.00	(\$60.19)	\$0.00	\$0.00	(\$60.19)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$177.24	0.00	(\$177.24)	\$0.00	\$0.00	(\$177.24)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$847.56	0.00	(\$847.56)	\$0.00	\$0.00	(\$847.56)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,267.25	0.00	(\$1,267.25)	\$0.00	\$0.00	(\$1,267.25)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$436.56	0.00	(\$436.56)	\$0.00	\$0.00	(\$436.56)
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,573.34	\$3,573.34	0.00	(\$3,573.34)	\$0.00	\$0.00	(\$3,573.34)
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$3,573.34	\$35,641.93	0.00	(\$35,641.93)	\$0.00	\$0.00	(\$35,641.93)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,212.84	\$5,642.80	0.00	(\$5,642.80)	\$0.00	\$0.00	(\$5,642.80)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,212.84	\$5,642.80	0.00	(\$5,642.80)	\$0.00	\$0.00	(\$5,642.80)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,212.84	\$5,642.78	0.00	(\$5,642.78)	\$0.00	\$0.00	(\$5,642.78)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$3,638.52	\$16,928.38	0.00	(\$16,928.38)	\$0.00	\$0.00	(\$16,928.38)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$1,872.00	\$1,872.00	0.00	(\$1,872.00)	\$0.00	\$0.00	(\$1,872.00)
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$2,191.00	0.00	(\$2,191.00)	\$0.00	\$0.00	(\$2,191.00)
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$151.00	\$51,345.00	0.00	(\$51,345.00)	\$0.00	\$0.00	(\$51,345.00)

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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 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$10.20	\$10.20	0.00	(\$10.20)	\$0.00	\$0.00	(\$10.20)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$214.70	\$2,539.53	0.00	(\$2,539.53)	\$0.00	\$0.00	(\$2,539.53)
2310	BOARD OF EDUCATION	\$0.00	\$2,247.90	\$57,957.73	0.00	(\$57,957.73)	\$0.00	\$0.00	(\$57,957.73)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$31,672.50	0.00	(\$31,672.50)	\$0.00	\$0.00	(\$31,672.50)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,759.64	0.00	(\$9,759.64)	\$0.00	\$0.00	(\$9,759.64)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$507.23	0.00	(\$507.23)	\$0.00	\$0.00	(\$507.23)
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$5,841.90	0.00	(\$5,841.90)	\$0.00	\$0.00	(\$5,841.90)
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$767.69	0.00	(\$767.69)	\$0.00	\$0.00	(\$767.69)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$2,422.95	0.00	(\$2,422.95)	\$0.00	\$0.00	(\$2,422.95)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,014.13	0.00	(\$1,014.13)	\$0.00	\$0.00	(\$1,014.13)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$3,128.55	0.00	(\$3,128.55)	\$0.00	\$0.00	(\$3,128.55)
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$75.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$75.00	\$1,199.00	0.00	(\$1,199.00)	\$0.00	\$0.00	(\$1,199.00)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$81.72	0.00	(\$81.72)	\$0.00	\$0.00	(\$81.72)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$150.00	\$56,470.31	0.00	(\$56,470.31)	\$0.00	\$0.00	(\$56,470.31)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$1,380.00	\$7,268.11	0.00	(\$7,268.11)	\$0.00	\$0.00	(\$7,268.11)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$1,380.00	\$7,268.11	0.00	(\$7,268.11)	\$0.00	\$0.00	(\$7,268.11)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$11,222.48	0.00	(\$11,222.48)	\$0.00	\$0.00	(\$11,222.48)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,880.93	0.00	(\$9,880.93)	\$0.00	\$0.00	(\$9,880.93)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,755.70	0.00	(\$9,755.70)	\$0.00	\$0.00	(\$9,755.70)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,906.93	0.00	(\$21,906.93)	\$0.00	\$0.00	(\$21,906.93)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$19,189.05	0.00	(\$19,189.05)	\$0.00	\$0.00	(\$19,189.05)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$18,500.01	0.00	(\$18,500.01)	\$0.00	\$0.00	(\$18,500.01)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$26.80	0.00	(\$26.80)	\$0.00	\$0.00	(\$26.80)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,215.62	0.00	(\$2,215.62)	\$0.00	\$0.00	(\$2,215.62)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$574.42	0.00	(\$574.42)	\$0.00	\$0.00	(\$574.42)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$385.62	0.00	(\$385.62)	\$0.00	\$0.00	(\$385.62)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$215.00	0.00	(\$215.00)	\$0.00	\$0.00	(\$215.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,025.96	0.00	(\$2,025.96)	\$0.00	\$0.00	(\$2,025.96)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,846.06	0.00	(\$5,846.06)	\$0.00	\$0.00	(\$5,846.06)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,841.90	0.00	(\$5,841.90)	\$0.00	\$0.00	(\$5,841.90)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,837.74	0.00	(\$5,837.74)	\$0.00	\$0.00	(\$5,837.74)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,028.02	0.00	(\$1,028.02)	\$0.00	\$0.00	(\$1,028.02)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$799.82	0.00	(\$799.82)	\$0.00	\$0.00	(\$799.82)

**Expenditure Report by Function**  
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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 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$772.23	0.00	(\$772.23)	\$0.00	\$0.00	(\$772.23)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,692.32	0.00	(\$1,692.32)	\$0.00	\$0.00	(\$1,692.32)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,426.86	0.00	(\$1,426.86)	\$0.00	\$0.00	(\$1,426.86)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,436.28	0.00	(\$1,436.28)	\$0.00	\$0.00	(\$1,436.28)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,327.39	0.00	(\$1,327.39)	\$0.00	\$0.00	(\$1,327.39)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,032.75	0.00	(\$1,032.75)	\$0.00	\$0.00	(\$1,032.75)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,004.39	0.00	(\$1,004.39)	\$0.00	\$0.00	(\$1,004.39)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,170.35	0.00	(\$2,170.35)	\$0.00	\$0.00	(\$2,170.35)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,895.46	0.00	(\$1,895.46)	\$0.00	\$0.00	(\$1,895.46)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,839.74	0.00	(\$1,839.74)	\$0.00	\$0.00	(\$1,839.74)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$1,595.00	0.00	(\$1,595.00)	\$0.00	\$0.00	(\$1,595.00)
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,483.12	0.00	(\$2,483.12)	\$0.00	\$0.00	(\$2,483.12)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$51.16	0.00	(\$51.16)	\$0.00	\$0.00	(\$51.16)
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$235.00	0.00	(\$235.00)	\$0.00	\$0.00	(\$235.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$134,989.11	0.00	(\$134,989.11)	\$0.00	\$0.00	(\$134,989.11)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$26,984.99	0.00	(\$26,984.99)	\$0.00	\$0.00	(\$26,984.99)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$3,067.48	0.00	(\$3,067.48)	\$0.00	\$0.00	(\$3,067.48)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$10,192.50	0.00	(\$10,192.50)	\$0.00	\$0.00	(\$10,192.50)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$2,201.46	0.00	(\$2,201.46)	\$0.00	\$0.00	(\$2,201.46)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$2,968.52	0.00	(\$2,968.52)	\$0.00	\$0.00	(\$2,968.52)

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01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$6,000.00	0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$129.00	\$702.94	0.00	(\$702.94)	\$0.00	\$0.00	(\$702.94)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$129.00	\$702.94	0.00	(\$702.94)	\$0.00	\$0.00	(\$702.94)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$130.00	\$518.00	0.00	(\$518.00)	\$0.00	\$0.00	(\$518.00)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$491.43	\$989.33	0.00	(\$989.33)	\$0.00	\$0.00	(\$989.33)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$490.43	\$987.33	0.00	(\$987.33)	\$0.00	\$0.00	(\$987.33)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$490.44	\$985.34	0.00	(\$985.34)	\$0.00	\$0.00	(\$985.34)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$456.03	\$1,533.81	0.00	(\$1,533.81)	\$0.00	\$0.00	(\$1,533.81)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$456.01	\$1,533.76	0.00	(\$1,533.76)	\$0.00	\$0.00	(\$1,533.76)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$442.11	\$1,589.20	0.00	(\$1,589.20)	\$0.00	\$0.00	(\$1,589.20)
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 531 1 001 000	POSTAGE	\$0.00	\$280.00	\$1,063.86	0.00	(\$1,063.86)	\$0.00	\$0.00	(\$1,063.86)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$280.00	\$1,048.36	0.00	(\$1,048.36)	\$0.00	\$0.00	(\$1,048.36)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$190.00	\$573.35	0.00	(\$573.35)	\$0.00	\$0.00	(\$573.35)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$391.81	\$2,766.55	0.00	(\$2,766.55)	\$0.00	\$0.00	(\$2,766.55)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$391.81	\$2,765.55	0.00	(\$2,765.55)	\$0.00	\$0.00	(\$2,765.55)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$391.80	\$2,765.53	0.00	(\$2,765.53)	\$0.00	\$0.00	(\$2,765.53)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$157.48	\$239.98	0.00	(\$239.98)	\$0.00	\$0.00	(\$239.98)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$157.47	\$417.76	0.00	(\$417.76)	\$0.00	\$0.00	(\$417.76)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$281.70	0.00	(\$281.70)	\$0.00	\$0.00	(\$281.70)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$23.98	0.00	(\$23.98)	\$0.00	\$0.00	(\$23.98)
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$49.25	\$111.25	0.00	(\$111.25)	\$0.00	\$0.00	(\$111.25)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$49.25	\$111.25	0.00	(\$111.25)	\$0.00	\$0.00	(\$111.25)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$48.24	\$109.24	0.00	(\$109.24)	\$0.00	\$0.00	(\$109.24)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$5,601.56	\$73,235.96	0.00	(\$73,235.96)	\$0.00	\$0.00	(\$73,235.96)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$14,130.11	0.00	(\$14,130.11)	\$0.00	\$0.00	(\$14,130.11)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,933.13	0.00	(\$13,933.13)	\$0.00	\$0.00	(\$13,933.13)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$18,008.27	0.00	(\$18,008.27)	\$0.00	\$0.00	(\$18,008.27)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,700.81	0.00	(\$2,700.81)	\$0.00	\$0.00	(\$2,700.81)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,626.98	0.00	(\$2,626.98)	\$0.00	\$0.00	(\$2,626.98)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,125.97	0.00	(\$3,125.97)	\$0.00	\$0.00	(\$3,125.97)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,678.52	0.00	(\$1,678.52)	\$0.00	\$0.00	(\$1,678.52)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,678.54	0.00	(\$1,678.54)	\$0.00	\$0.00	(\$1,678.54)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,071.74	0.00	(\$2,071.74)	\$0.00	\$0.00	(\$2,071.74)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,280.82	0.00	(\$1,280.82)	\$0.00	\$0.00	(\$1,280.82)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,260.34	0.00	(\$1,260.34)	\$0.00	\$0.00	(\$1,260.34)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,317.63	0.00	(\$1,317.63)	\$0.00	\$0.00	(\$1,317.63)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,608.25	0.00	(\$1,608.25)	\$0.00	\$0.00	(\$1,608.25)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,581.51	0.00	(\$1,581.51)	\$0.00	\$0.00	(\$1,581.51)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,087.58	0.00	(\$2,087.58)	\$0.00	\$0.00	(\$2,087.58)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$286.35	0.00	(\$286.35)	\$0.00	\$0.00	(\$286.35)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$891.10	\$3,747.70	0.00	(\$3,747.70)	\$0.00	\$0.00	(\$3,747.70)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$576.09	\$3,432.67	0.00	(\$3,432.67)	\$0.00	\$0.00	(\$3,432.67)



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01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$693.97	0.00	(\$693.97)	\$0.00	\$0.00	(\$693.97)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$693.97	0.00	(\$693.97)	\$0.00	\$0.00	(\$693.97)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$693.96	0.00	(\$693.96)	\$0.00	\$0.00	(\$693.96)
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,629.77	0.00	(\$2,629.77)	\$0.00	\$0.00	(\$2,629.77)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,548.51	\$2,229.63	0.00	(\$2,229.63)	\$0.00	\$0.00	(\$2,229.63)
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$236.15	\$804.84	0.00	(\$804.84)	\$0.00	\$0.00	(\$804.84)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$7,694.17	\$13,751.07	0.00	(\$13,751.07)	\$0.00	\$0.00	(\$13,751.07)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$7,694.16	\$12,262.55	0.00	(\$12,262.55)	\$0.00	\$0.00	(\$12,262.55)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,663.16	\$7,970.02	0.00	(\$7,970.02)	\$0.00	\$0.00	(\$7,970.02)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$217.79	0.00	(\$217.79)	\$0.00	\$0.00	(\$217.79)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$217.23	0.00	(\$217.23)	\$0.00	\$0.00	(\$217.23)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$680.40	0.00	(\$680.40)	\$0.00	\$0.00	(\$680.40)
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$18,836.15	\$42,845.20	0.00	(\$42,845.20)	\$0.00	\$0.00	(\$42,845.20)
2630	CARE & UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$2,725.00	0.00	(\$2,725.00)	\$0.00	\$0.00	(\$2,725.00)
01 2630 450 1 001 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 2 002 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 3 003 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	CARE & UPKEEP GROUNDS	\$0.00	\$0.00	\$2,825.00	0.00	(\$2,825.00)	\$0.00	\$0.00	(\$2,825.00)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$20.00	\$514.72	0.00	(\$514.72)	\$0.00	\$0.00	(\$514.72)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$21.00	\$515.71	0.00	(\$515.71)	\$0.00	\$0.00	(\$515.71)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$41.00	\$1,030.43	0.00	(\$1,030.43)	\$0.00	\$0.00	(\$1,030.43)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$1,147.80	\$1,147.80	0.00	(\$1,147.80)	\$0.00	\$0.00	(\$1,147.80)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$168.92	\$1,088.43	0.00	(\$1,088.43)	\$0.00	\$0.00	(\$1,088.43)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$1,316.72	\$2,236.23	0.00	(\$2,236.23)	\$0.00	\$0.00	(\$2,236.23)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$50.00	\$613.34	0.00	(\$613.34)	\$0.00	\$0.00	(\$613.34)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$50.00	\$613.34	0.00	(\$613.34)	\$0.00	\$0.00	(\$613.34)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,345.66	0.00	(\$1,345.66)	\$0.00	\$0.00	(\$1,345.66)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,895.51	0.00	(\$1,895.51)	\$0.00	\$0.00	(\$1,895.51)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$518.79	0.00	(\$518.79)	\$0.00	\$0.00	(\$518.79)
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$3,759.96	0.00	(\$3,759.96)	\$0.00	\$0.00	(\$3,759.96)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$31,680.55	0.00	(\$31,680.55)	\$0.00	\$0.00	(\$31,680.55)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$2,487.30	0.00	(\$2,487.30)	\$0.00	\$0.00	(\$2,487.30)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,988.16	0.00	(\$3,988.16)	\$0.00	\$0.00	(\$3,988.16)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,167.58	0.00	(\$2,167.58)	\$0.00	\$0.00	(\$2,167.58)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,739.42	0.00	(\$2,739.42)	\$0.00	\$0.00	(\$2,739.42)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,228.54	0.00	(\$3,228.54)	\$0.00	\$0.00	(\$3,228.54)
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$200.00	\$495.00	0.00	(\$495.00)	\$0.00	\$0.00	(\$495.00)
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$886.00	\$1,912.00	0.00	(\$1,912.00)	\$0.00	\$0.00	(\$1,912.00)
01 2710 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$30,773.00	0.00	(\$30,773.00)	\$0.00	\$0.00	(\$30,773.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$360.60	\$1,462.93	0.00	(\$1,462.93)	\$0.00	\$0.00	(\$1,462.93)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$2,186.62	\$8,258.52	0.00	(\$8,258.52)	\$0.00	\$0.00	(\$8,258.52)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$76.40	0.00	(\$76.40)	\$0.00	\$0.00	(\$76.40)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$59.50	\$84.50	0.00	(\$84.50)	\$0.00	\$0.00	(\$84.50)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	\$3,692.72	\$89,353.90	0.00	(\$89,353.90)	\$0.00	\$0.00	(\$89,353.90)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,921.68	0.00	(\$1,921.68)	\$0.00	\$0.00	(\$1,921.68)
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$213.48	0.00	(\$213.48)	\$0.00	\$0.00	(\$213.48)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$18.24	0.00	(\$18.24)	\$0.00	\$0.00	(\$18.24)
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$145.60	0.00	(\$145.60)	\$0.00	\$0.00	(\$145.60)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$210.91	0.00	(\$210.91)	\$0.00	\$0.00	(\$210.91)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$450.00	0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2712 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$337.11	\$1,226.34	0.00	(\$1,226.34)	\$0.00	\$0.00	(\$1,226.34)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	\$337.11	\$4,286.25	0.00	(\$4,286.25)	\$0.00	\$0.00	(\$4,286.25)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$2,954.80	\$12,103.78	0.00	(\$12,103.78)	\$0.00	\$0.00	(\$12,103.78)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$2,954.80	\$12,103.78	0.00	(\$12,103.78)	\$0.00	\$0.00	(\$12,103.78)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$112.50	\$1,214.09	0.00	(\$1,214.09)	\$0.00	\$0.00	(\$1,214.09)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$112.50	\$1,214.09	0.00	(\$1,214.09)	\$0.00	\$0.00	(\$1,214.09)
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION EQUIPMENT								
01 3512 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,598.96	0.00	(\$2,598.96)	\$0.00	\$0.00	(\$2,598.96)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,598.96	0.00	(\$2,598.96)	\$0.00	\$0.00	(\$2,598.96)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,446.08	0.00	(\$2,446.08)	\$0.00	\$0.00	(\$2,446.08)
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$255.69	0.00	(\$255.69)	\$0.00	\$0.00	(\$255.69)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$255.69	0.00	(\$255.69)	\$0.00	\$0.00	(\$255.69)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$240.71	0.00	(\$240.71)	\$0.00	\$0.00	(\$240.71)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$256.71	0.00	(\$256.71)	\$0.00	\$0.00	(\$256.71)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$256.71	0.00	(\$256.71)	\$0.00	\$0.00	(\$256.71)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$241.63	0.00	(\$241.63)	\$0.00	\$0.00	(\$241.63)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$743.76	0.00	(\$743.76)	\$0.00	\$0.00	(\$743.76)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$743.76	0.00	(\$743.76)	\$0.00	\$0.00	(\$743.76)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$699.99	0.00	(\$699.99)	\$0.00	\$0.00	(\$699.99)
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$11,338.65	0.00	(\$11,338.65)	\$0.00	\$0.00	(\$11,338.65)
3570	EDUCATOR EFFECTIVENESS GRANT								
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,644.00	0.00	(\$7,644.00)	\$0.00	\$0.00	(\$7,644.00)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,644.00	0.00	(\$7,644.00)	\$0.00	\$0.00	(\$7,644.00)
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,759.23	0.00	(\$1,759.23)	\$0.00	\$0.00	(\$1,759.23)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,759.24	0.00	(\$1,759.24)	\$0.00	\$0.00	(\$1,759.24)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$592.35	0.00	(\$592.35)	\$0.00	\$0.00	(\$592.35)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$592.37	0.00	(\$592.37)	\$0.00	\$0.00	(\$592.37)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$755.06	0.00	(\$755.06)	\$0.00	\$0.00	(\$755.06)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$755.06	0.00	(\$755.06)	\$0.00	\$0.00	(\$755.06)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$271.11	0.00	(\$271.11)	\$0.00	\$0.00	(\$271.11)
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$271.11	0.00	(\$271.11)	\$0.00	\$0.00	(\$271.11)
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A	\$0.00	\$0.00	\$22,043.53	0.00	(\$22,043.53)	\$0.00	\$0.00	(\$22,043.53)
6310	TITLE II - PART A								
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	TITLE II - PART A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION								
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$4,212.75	0.00	(\$4,212.75)	\$0.00	\$0.00	(\$4,212.75)
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$0.00	\$0.00	\$4,212.75	0.00	(\$4,212.75)	\$0.00	\$0.00	(\$4,212.75)
6406	IDEA PRE-SCHOOL AGE 3 & 4								
01 6406 591 2 002 000	IDEA PRESCHOOL 3 & 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGE 3 & 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,062.21	0.00	(\$4,062.21)	\$0.00	\$0.00	(\$4,062.21)

**Expenditure Report by Function**  
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Regular; Processing Month 12/2020

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 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$333.54	0.00	(\$333.54)	\$0.00	\$0.00	(\$333.54)
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$383.80	0.00	(\$383.80)	\$0.00	\$0.00	(\$383.80)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$429.76	0.00	(\$429.76)	\$0.00	\$0.00	(\$429.76)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$621.51	0.00	(\$621.51)	\$0.00	\$0.00	(\$621.51)
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC AGES 3-4	\$0.00	\$435.00	\$1,088.75	0.00	(\$1,088.75)	\$0.00	\$0.00	(\$1,088.75)
01 6408 591 0 000 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$5,688.75	0.00	(\$5,688.75)	\$0.00	\$0.00	(\$5,688.75)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$435.00	\$12,608.32	0.00	(\$12,608.32)	\$0.00	\$0.00	(\$12,608.32)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700 CARL PERKINS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS									
01 6990 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP									
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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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 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6996 ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF									
01 6996 110 0 000 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 110 1 001 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 110 2 002 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 110 3 003 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 112 0 000 000	ESSER SALARIES - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 116 0 000 000	ESSER SALARIES PROF NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 150 0 000 000	ESSER ADD'L COMP NON-INSTR. STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 151 0 000 000	ESSER ADD'L COMP TCHR/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 0 000 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 1 001 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 2 002 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 3 003 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 211 0 000 000	ESSER GROUP INS. TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 212 0 000 000	ESSER GROUP INSURANCE -PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 216 0 000 000	ESSER GROUP INS PROF NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 0 000 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 1 001 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 2 002 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 220 3 003 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 221 0 000 000	ESSER SOC SEC TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 222 0 000 000	ESSER SOCIAL SECURITY PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 226 0 000 000	ESSER SOCIAL SECURITY NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 0 000 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 1 001 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 2 002 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 230 3 003 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 231 0 000 000	ESSER RETIREMENT TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 232 0 000 000	ESSER RETIREMENT PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 236 0 000 000	ESSER RETIREMENT NON-CERT/BS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 6996 281 0 000 000	ESSER HEALTH BEN/CAFE125 TCHR/PROF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 291 0 000 000	ESSER OTHER BENEFITS TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 317 0 000 000	ESSER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 382 0 000 000	ESSER TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 610 0 000 000	ESSER GENERAL SUPPLIES <\$5000 EACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 626 0 000 000	ESSER GAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6996	ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,710.88	\$6,843.52	0.00	(\$6,843.52)	\$0.00	\$0.00	(\$6,843.52)
01 9000 910 0 000 000	NON-PROGRAMMED CHGS - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,710.88	\$6,843.52	0.00	(\$6,843.52)	\$0.00	\$0.00	(\$6,843.52)
01	GENERAL FUND	\$0.00	\$96,899.24	\$2,117,412.23	0.00	(\$2,117,412.23)	\$0.00	\$0.00	(\$2,117,412.23)

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<b>02</b>	<b>DEPRECIATION RESERVE FUND</b>								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$49,240.00	0.00	(\$49,240.00)	\$0.00	\$0.00	(\$49,240.00)
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,240.00</u>	<u>0.00</u>	<u>(\$49,240.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$49,240.00)</u>
02	DEPRECIATION RESERVE FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,240.00</u>	<u>0.00</u>	<u>(\$49,240.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$49,240.00)</u>

**Expenditure Report by Function**

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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
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$87,177.00	0.00	(\$87,177.00)	\$0.00	\$0.00	(\$87,177.00)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$87,377.00	0.00	(\$87,377.00)	\$0.00	\$0.00	(\$87,377.00)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$87,377.00	0.00	(\$87,377.00)	\$0.00	\$0.00	(\$87,377.00)

**Expenditure Report by Function**  
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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
<b>05</b>	<b>ACTIVITIES FUND</b>								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$48.02	0.00	(\$48.02)	\$0.00	\$0.00	(\$48.02)
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$1,750.00	\$2,310.00	0.00	(\$2,310.00)	\$0.00	\$0.00	(\$2,310.00)
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$2,522.04	0.00	(\$2,522.04)	\$0.00	\$0.00	(\$2,522.04)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$6,993.40	0.00	(\$6,993.40)	\$0.00	\$0.00	(\$6,993.40)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$2,927.50	\$3,213.50	0.00	(\$3,213.50)	\$0.00	\$0.00	(\$3,213.50)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$179.70	\$4,728.03	0.00	(\$4,728.03)	\$0.00	\$0.00	(\$4,728.03)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$348.00	0.00	(\$348.00)	\$0.00	\$0.00	(\$348.00)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$602.00	\$1,251.00	0.00	(\$1,251.00)	\$0.00	\$0.00	(\$1,251.00)
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$278.80	0.00	(\$278.80)	\$0.00	\$0.00	(\$278.80)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$216.12	0.00	(\$216.12)	\$0.00	\$0.00	(\$216.12)
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$546.10	\$1,308.49	0.00	(\$1,308.49)	\$0.00	\$0.00	(\$1,308.49)
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$4,227.47	\$6,147.47	0.00	(\$6,147.47)	\$0.00	\$0.00	(\$6,147.47)
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 055	CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 060	CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$262.75	0.00	(\$262.75)	\$0.00	\$0.00	(\$262.75)
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$4,278.85	0.00	(\$4,278.85)	\$0.00	\$0.00	(\$4,278.85)
05 2900 610 1 000 105	FBLA	\$0.00	\$425.00	\$425.00	0.00	(\$425.00)	\$0.00	\$0.00	(\$425.00)
05 2900 610 1 000 110	FCCLA	\$0.00	\$165.00	\$213.00	0.00	(\$213.00)	\$0.00	\$0.00	(\$213.00)
05 2900 610 1 000 115	FFA	\$0.00	\$5,227.50	\$6,893.00	0.00	(\$6,893.00)	\$0.00	\$0.00	(\$6,893.00)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$1,745.96	\$16,262.50	0.00	(\$16,262.50)	\$135.00	\$0.00	(\$16,397.50)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$300.96	0.00	(\$300.96)	\$0.00	\$0.00	(\$300.96)
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)

**Expenditure Report by Function**  
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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
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$69.90	0.00	(\$69.90)	\$0.00	\$0.00	(\$69.90)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$541.70	\$541.70	0.00	(\$541.70)	\$0.00	\$0.00	(\$541.70)
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$548.00	\$746.75	0.00	(\$746.75)	\$0.00	\$0.00	(\$746.75)
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$2,448.92	0.00	(\$2,448.92)	\$0.00	\$0.00	(\$2,448.92)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$188.00	0.00	(\$188.00)	\$0.00	\$0.00	(\$188.00)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$500.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$48.09	\$831.19	0.00	(\$831.19)	\$0.00	\$0.00	(\$831.19)
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$279.33	\$856.67	0.00	(\$856.67)	\$0.00	\$0.00	(\$856.67)
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 155	LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$19,713.35	\$64,232.06	0.00	(\$64,232.06)	\$135.00	\$0.00	(\$64,367.06)
05	ACTIVITIES FUND	\$0.00	\$19,713.35	\$64,232.06	0.00	(\$64,232.06)	\$135.00	\$0.00	(\$64,367.06)

**Expenditure Report by Function**  
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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
<b>06</b>	<b>SCHOOL LUNCH/MILK FUND</b>								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 0 000 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,008.67	0.00	(\$12,008.67)	\$0.00	\$0.00	(\$12,008.67)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,819.12	0.00	(\$12,819.12)	\$0.00	\$0.00	(\$12,819.12)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$10,654.13	0.00	(\$10,654.13)	\$0.00	\$0.00	(\$10,654.13)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$422.79	0.00	(\$422.79)	\$0.00	\$0.00	(\$422.79)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$294.42	0.00	(\$294.42)	\$0.00	\$0.00	(\$294.42)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$387.64	0.00	(\$387.64)	\$0.00	\$0.00	(\$387.64)
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$548.66	0.00	(\$548.66)	\$0.00	\$0.00	(\$548.66)
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$488.04	0.00	(\$488.04)	\$0.00	\$0.00	(\$488.04)
06 3100 210 0 000 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,035.87	0.00	(\$1,035.87)	\$0.00	\$0.00	(\$1,035.87)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,035.87	0.00	(\$1,035.87)	\$0.00	\$0.00	(\$1,035.87)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 0 000 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$965.22	0.00	(\$965.22)	\$0.00	\$0.00	(\$965.22)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,030.82	0.00	(\$1,030.82)	\$0.00	\$0.00	(\$1,030.82)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$844.99	0.00	(\$844.99)	\$0.00	\$0.00	(\$844.99)
06 3100 230 0 000 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,258.01	0.00	(\$1,258.01)	\$0.00	\$0.00	(\$1,258.01)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,341.31	0.00	(\$1,341.31)	\$0.00	\$0.00	(\$1,341.31)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,100.60	0.00	(\$1,100.60)	\$0.00	\$0.00	(\$1,100.60)
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,652.80	0.00	(\$2,652.80)	\$0.00	\$0.00	(\$2,652.80)
06 3100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
06 3100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,011.74	0.00	(\$1,011.74)	\$0.00	\$0.00	(\$1,011.74)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$877.76	0.00	(\$877.76)	\$0.00	\$0.00	(\$877.76)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,964.01	0.00	(\$1,964.01)	\$0.00	\$0.00	(\$1,964.01)
06 3100 630 0 000 000	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$20,902.58	0.00	(\$20,902.58)	\$0.00	\$0.00	(\$20,902.58)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$21,930.87	0.00	(\$21,930.87)	\$0.00	\$0.00	(\$21,930.87)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$17,215.77	0.00	(\$17,215.77)	\$0.00	\$0.00	(\$17,215.77)
06 3100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$95.50	0.00	(\$95.50)	\$0.00	\$0.00	(\$95.50)
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3100</b>	<b>FOOD SERVICES OPERATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,887.19</b>	<b>0.00</b>	<b>(\$112,887.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$112,887.19)</b>
<b>6996</b>	<b>ESSER-ELEM &amp; SEC SCHOOL EMERGENCY RELIEF</b>								
06 6996 120 0 000 000	ESSER SALARIES - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 210 0 000 000	ESSER GROUP INSURANCE- NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 220 0 000 000	ESSER SOC SEC - NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 230 0 000 000	ESSER RETIREMENT - NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 333 0 000 000	ESSER MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 334 0 000 000	ESSER MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 340 0 000 000	ESSER OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 610 0 000 000	ESSER GENERAL SUPPLIES <\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 6996 626 0 000 000	ESSER FUEL / GAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6996</b>	<b>ESSER-ELEM &amp; SEC SCHOOL EMERGENCY RELIEF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditure Report by Function**

12/2020

Regular; Processing Month 12/2020

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
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$112,887.19	0.00	(\$112,887.19)	\$0.00	\$0.00	(\$112,887.19)

**Expenditure Report by Function**

12/2020

Regular; Processing Month 12/2020

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
<b>08</b>	<b>SPECIAL BUILDING FUND</b>								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$15,200.00	\$15,200.00	0.00	(\$15,200.00)	\$0.00	\$0.00	(\$15,200.00)
08 2610 710 0 000 000	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>0.00</u>	<u>(\$15,200.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,200.00)</u>
9000	NON-PROGRAMMED CHARGES								
08 9000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
08	SPECIAL BUILDING FUND	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>0.00</u>	<u>(\$15,200.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,200.00)</u>

**Expenditure Report by Function**  
 12/2020

Regular; Processing Month 12/2020

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
<b>10</b>	<b>SCH DIST #54 COOPERATIVE FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,072.59	0.00	(\$1,072.59)	\$0.00	\$0.00	(\$1,072.59)
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$88.44	0.00	(\$88.44)	\$0.00	\$0.00	(\$88.44)
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$104.20	0.00	(\$104.20)	\$0.00	\$0.00	(\$104.20)
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$105.95	0.00	(\$105.95)	\$0.00	\$0.00	(\$105.95)
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$289.39	0.00	(\$289.39)	\$0.00	\$0.00	(\$289.39)
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,660.57	0.00	(\$1,660.57)	\$0.00	\$0.00	(\$1,660.57)
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION								
10 1300 111 0 000 000	DR ED SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 12/2020

Regular; Processing Month 12/2020

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
10 1300 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$2,961.68	0.00	(\$2,961.68)	\$0.00	\$0.00	(\$2,961.68)
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$411.23	0.00	(\$411.23)	\$0.00	\$0.00	(\$411.23)
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$258.05	0.00	(\$258.05)	\$0.00	\$0.00	(\$258.05)
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$333.16	0.00	(\$333.16)	\$0.00	\$0.00	(\$333.16)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$3,964.12	0.00	(\$3,964.12)	\$0.00	\$0.00	(\$3,964.12)
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$535.00	0.00	(\$535.00)	\$0.00	\$0.00	(\$535.00)
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 730 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$535.00	0.00	(\$535.00)	\$0.00	\$0.00	(\$535.00)
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$11,862.17	0.00	(\$11,862.17)	\$0.00	\$0.00	(\$11,862.17)
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$11,862.17	0.00	(\$11,862.17)	\$0.00	\$0.00	(\$11,862.17)
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$0.00	\$18,021.86	0.00	(\$18,021.86)	\$0.00	\$0.00	(\$18,021.86)

**Expenditure Report by Function**

12/2020

Regular; Processing Month 12/2020

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
<b>12</b>	<b>STUDENT FEE FUND</b>								
1300	DRIVERS EDUCATION								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	STUDENT FEE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**

12/2020

Regular; Processing Month 12/2020

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
<b>Grand Total:</b>		\$0.00	\$131,812.59	\$2,464,370.34	0.00	(\$2,464,370.34)	\$135.00	\$0.00	(\$2,464,505.34)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 01 GENERAL 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>
01 1100	LOCAL PROPERTY TAXES	0.00	107,292.10	1,641,769.23	0.00	(1,641,769.23)
01 1115	CARLINE TAX	0.00	0.00	318.13	0.00	(318.13)
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX	0.00	26,170.34	72,536.76	0.00	(72,536.76)
01 1315	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	0.00	0.00	0.00	0.00	0.00
01 1335	TUITION REC'D FROM OTHER DISTRICTS BA5	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	900.00	5,500.00	0.00	(5,500.00)
01 1410	TRANSPORTATION FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT-OTHER DIST W/I STATE -SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	1,141.02	3,376.96	0.00	(3,376.96)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	300.00	1,550.00	0.00	(1,550.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal: LOCAL RECIEPTS</b>	<b>0.00</b>	<b>135,803.46</b>	<b>1,725,051.08</b>	<b>0.00</b>	<b>(1,725,051.08)</b>
01 2110	COUNTY FINES AND LICENSE FEES	0.00	2,075.41	5,064.31	0.00	(5,064.31)
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal: COUNTY AND ESU RECEIPTS</b>	<b>0.00</b>	<b>2,075.41</b>	<b>5,064.31</b>	<b>0.00</b>	<b>(5,064.31)</b>
01 3110	STATE AID	0.00	6,093.00	18,279.00	0.00	(18,279.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	1,367.55	1,367.55	0.00	(1,367.55)
01 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3165	FLEX FUNDING AGE 0-5 SVCS (STATE)	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	1,241.66	1,560.02	0.00	(1,560.02)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE	0.00	0.00	16,403.47	0.00	(16,403.47)
01 3535	HIGH ABILITY LEARNERS	0.00	3.00	4,611.00	0.00	(4,611.00)
01 3570	EDUCATOR EFFECTIVENESS GRANT	0.00	0.00	16,596.45	0.00	(16,596.45)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal: STATE RECEIPTS</b>	<b>0.00</b>	<b>8,705.21</b>	<b>58,817.49</b>	<b>0.00</b>	<b>(58,817.49)</b>
01 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A	0.00	0.00	22,077.00	0.00	(22,077.00)
01 4509	TITLE II, PART A	0.00	0.00	0.00	0.00	0.00
01 4510	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B-611BASE ALLOCATION AGES 0-3	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B-619-BASE ALLOCATION AGE 3-5	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT POVERTY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	318.36	318.36	0.00	(318.36)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	1,837.15	1,837.15	0.00	(1,837.15)
01 4969	TITLE IV, PART A (SSAE)	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER (EL & SEC SCHOOL EMERGENCY	0.00	0.00	53,407.00	0.00	(53,407.00)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 01 GENERAL 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>
	RELIEF					
	Subtotal: FEDERAL RECEIPTS	0.00	2,155.51	77,639.51	0.00	(77,639.51)
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	5,215.00	0.00	(5,215.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	708.84	2,683.84	0.00	(2,683.84)
01 5690 9999	ADD CASH RESERVE-PROTECT UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	708.84	7,898.84	0.00	(7,898.84)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,710.88	5,132.64	0.00	(5,132.64)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,710.88	5,132.64	0.00	(5,132.64)
	Fund Total:	0.00	151,159.31	1,879,603.87	0.00	(1,879,603.87)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 02 DEPRECIATION RESERVE 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 INVESTMENTS	0.00	258.59	959.76	0.00	(959.76)
	Subtotal: LOCAL RECIEPTS	0.00	258.59	959.76	0.00	(959.76)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	258.59	959.76	0.00	(959.76)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 03      EMPLOYEE BENEFIT 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>
03 1510	INTEREST ON INVESTMENTS	0.00	4.23	43.82	0.00	(43.82)
	Subtotal: LOCAL RECIEPTS	0.00	4.23	43.82	0.00	(43.82)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
03 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	4.23	43.82	0.00	(43.82)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

<b>Fund: 05      ACTIVITIES FUND</b>						
<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 1510 0000	INTEREST ON INVESTMENTS	0.00	24.11	80.08	0.00	(80.08)
05 1710 0000	ACTIVITY ADMISSIONS	0.00	0.00	0.00	0.00	0.00
05 1790 1008	ACTIVITY DIRECTOR ACCT.	0.00	0.00	0.00	0.00	0.00
05 1790 1009	TRACK	0.00	0.00	0.00	0.00	0.00
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	805.00	1,661.00	0.00	(1,661.00)
05 1790 1015	MIDDLE SCHOOL YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 1790 1020	ART CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	400.00	0.00	(400.00)
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	0.00	0.00	0.00
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,500.00	0.00	(1,500.00)
05 1790 1040	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1790 1045	CLASS OF 2022	0.00	1,200.00	1,200.00	0.00	(1,200.00)
05 1790 1050	CLASS OF 2023	0.00	0.00	264.50	0.00	(264.50)
05 1790 1055	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1790 1060	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1790 1065	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1790 1070	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	168.00	2,173.00	0.00	(2,173.00)
05 1790 1080	CONCESSIONS	0.00	637.50	5,127.08	0.00	(5,127.08)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	222.00	972.29	0.00	(972.29)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
05 1790 1095	ELEMENTARY POP	0.00	0.00	0.00	0.00	0.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	3,927.92	4,249.70	0.00	(4,249.70)
05 1790 1105	FBLA	0.00	0.00	0.00	0.00	0.00
05 1790 1110	FCCLA	0.00	0.00	0.00	0.00	0.00
05 1790 1115	FFA	0.00	89.00	3,025.50	0.00	(3,025.50)
05 1790 1120	FACILITY USE	0.00	0.00	0.00	0.00	0.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	170.00	410.00	0.00	(410.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	100.00	610.00	0.00	(610.00)
05 1790 1130	MIDDLE SCHOOL FFA	0.00	0.00	0.00	0.00	0.00
05 1790 1135	MIDDLE SCH GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
05 1790 1140	GENERAL ACTIVITIES	0.00	4,312.37	15,034.37	0.00	(15,034.37)
05 1790 1145	INDUSTRIAL ARTS	0.00	1,150.00	1,150.00	0.00	(1,150.00)
05 1790 1150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1155	LEO	0.00	0.00	0.00	0.00	0.00
05 1790 1160	LIBRARY	0.00	0.00	0.00	0.00	0.00
05 1790 1163	MATH CLUB	0.00	60.00	60.00	0.00	(60.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	0.00	(800.00)
05 1790 1175	FOOTBALL	0.00	239.90	5,127.90	0.00	(5,127.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	400.00	0.00	(400.00)
05 1790 1185	GIRLS GOLF	0.00	0.00	132.00	0.00	(132.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	138.50	138.50	0.00	(138.50)
05 1790 1200	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1205	ONE ACTS	0.00	537.00	537.00	0.00	(537.00)
05 1790 1210	SPEECH	0.00	0.00	0.00	0.00	0.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	556.77	0.00	(556.77)
05 1790 1220	FCA	0.00	0.00	0.00	0.00	0.00
05 1790 1225	SKILLS USA	0.00	0.00	1,195.00	0.00	(1,195.00)
05 1790 1230	VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
05 1790 1235	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,470.00	0.00	(1,470.00)
05 1790 1250	WRESTLING	0.00	887.00	887.00	0.00	(887.00)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**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 1260	SCHOOL PICTURES	0.00	643.71	643.71	0.00	(643.71)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	15,312.01	49,805.40	0.00	(49,805.40)
05 5200 0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	15,312.01	49,805.40	0.00	(49,805.40)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 06 SCHOOL LUNCH/MILK 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 1510	INTEREST ON INVESTMENTS	0.00	3.26	16.85	0.00	(16.85)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	103.65	2,643.90	0.00	(2,643.90)
06 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	5.00	0.00	(5.00)
06 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1620	DAILY SALES NON-REIMBURSABLE (ADULT)	0.00	952.95	2,372.35	0.00	(2,372.35)
06 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	1,059.86	5,038.10	0.00	(5,038.10)
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	63,140.09	75,772.54	0.00	(75,772.54)
06 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	63,140.09	75,772.54	0.00	(75,772.54)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	740.31	0.00	(740.31)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	740.31	0.00	(740.31)
06 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	64,199.95	81,550.95	0.00	(81,550.95)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	0.00	13,130.81	200,884.28	0.00	(200,884.28)
08 1115	CARLINE TAX	0.00	0.00	38.92	0.00	(38.92)
08 1510	INTEREST ON INVESTMENTS	0.00	770.25	2,620.11	0.00	(2,620.11)
08 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	13,901.06	203,543.31	0.00	(203,543.31)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	167.33	167.33	0.00	(167.33)
08 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	151.92	190.90	0.00	(190.90)
	Subtotal: STATE RECEIPTS	0.00	319.25	358.23	0.00	(358.23)
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	14,220.31	203,901.54	0.00	(203,901.54)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 10 SCH DIST #54 COOPERATIVE 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>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1323	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
10 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
10 1421	TRANSPORTATION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1510	INTEREST ON INVESTMENTS	0.00	630.12	675.13	0.00	(675.13)
10 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	19,200.00	0.00	(19,200.00)
	Subtotal: LOCAL RECIEPTS	0.00	630.12	19,875.13	0.00	(19,875.13)
10 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 3512	DISTANCE ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
10 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
10 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
10 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	630.12	19,875.13	0.00	(19,875.13)

**Revenue Summary Report**  
 Processing Month: 11/2020  
 Regular; Processing Month 11/2020

**Fund: 12 STUDENT FEE 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>
12 1510	INTEREST ON INVESTMENTS	0.00	0.00	1.85	0.00	(1.85)
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
12 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
12 1743	SUMMER OR NIGHT SCHOOL FEES-DR ED	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1.85	0.00	(1.85)
12 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	1.85	0.00	(1.85)

**Revenue Summary Report**  
Processing Month: 11/2020  
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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	245,784.52	2,235,742.32	0.00	(2,235,742.32)

**Negotiations for 2021 – 2022**  
**LCC Board of Education and LCC Education Association**  
**November 17, 2020 – 6:30 am**  
**Library Board/Conference Room**  
**Meeting #4**

**Meeting Minutes**

**1. Review, Approve and Sign Meeting Minutes – November 10, 2020 (Meeting #3)**

The meeting began at 6:33 am.

Present for LCCEA: Denise Kinkaid, Sue Koch, Pat Harrington

Present for Board of Education: Jay Hall, Grant Settje, Carol Erwin

The meeting minutes were distributed to both Denise Kinkaid and Jay Hall in advance of the meeting for review. The meeting minutes, as well as the agenda, were signed by both representatives.

**2. Negotiation Proposal, Caucus, and Counter Proposal Process  
(written format, if provided)**

- a. LCC Education Association
- b. LCC Board of Education

On behalf of the LCCEA, Denise Kinkaid asked if they could begin with some discussion as most of the new parts they will be including in their third proposal are only verbiage, and the LCCEA negotiators would prefer to have open discussion instead of offering numerous counter proposals by both sides to get language that both could agree upon. Denise noted that the LCCEA wanted to make it clear that any amount of PTO time including the double deduction time could be used in an hourly format as well as entire day.

Denise then handed out copies of LCCEA Proposal #3 as presented below.

1. Article IV – Salaries
  - a. Base Pay of \$37,300 (+\$900)
  
2. Article VIII – Temporary Leaves of Absence
  - a. Revise items 7 and 8 from Article VIII
    7. Leave taken during the five student days at the beginning or end of the school year will be deducted at double PTO daily/hourly rate.
    8. Leave taken on scheduled teacher in-service days will be deducted at double PTO daily/hourly rate.
  
  - b. Revise item 9 from Article VIII

9. A single deduction allowance will be made each year, per teacher's discretion, for an occurrence missed pertaining to Items 7 and/or 8.

### 3. Bereavement

#### a. Add item D to Article VIII

D. Absence from work will be allowed so that the employee may have five (5) consecutive workdays following the death of an immediate relative without loss of pay. An immediate family member is defined as an employee's spouse, parent, child, sibling, grandparent, grandchild, and in-laws of any of the aforementioned relationships, as well as any person living within the same household with the employee. The employee shall be granted three (3) consecutive workdays without loss of pay for the purpose of attending the funeral of the employee's relative who is not an immediate family member (e.g., uncle, aunt, niece, nephew, cousin, and/or in-laws of these relationships.)

There was discussion between Jay and Denise that stated both parties agreed on the meaning that they wanted conveyed in the revision of Items 7, 8 and 9 in Article VIII as being that they wanted to protect the right to use deductions for hourly increments and that it didn't have to be an entire day.

The Board of Education members left to caucus at 6:43 am. They returned at 6:48 am and Jay stated that they agreed with the meaning of the items in the LCCEA's proposal, but that they wanted to ask Mr. Christiansen to ask for legal counsel help with the verbiage. Jay also restated that the Board of Education wanted the verbiage to continue to state that the single exemption for double deduct couldn't be accumulated and carried forward to a new year if not used in the current year. Denise agreed that was also the interpretation of the LCCEA members.

Jay stated that once they received the verbiage from Mr. Christiansen they would offer a counter proposal with the new verbiage. The LCCEA is also going to ask their legal counsel to write a version of the verbiage for the revisions.

### **3. Other Items for Discussion**

There were no other items discussed.

### **4. Next Meeting**

#### a. Schedule Meeting #5

Mr. Christiansen will contact Denise with a date for the next meeting to look at both suggested ideas for verbiage to come to an agreement on how the revisions will be written.

The meeting ended at 6:53 am.

Minutes Prepared by:  
Sue Koch, LCCEA negotiations team member

By  
for Laurel-Concord-Coleridge Board of Education

By  
for Laurel-Concord-Coleridge Education Association



## Laurel-Concord-Coleridge School

### Board of Education Committee Meeting Minutes

Board Committee: <b>Policy Committee</b>	Meeting Date: <b>November 19, 2020</b>
Meeting Location: <b>HS/Elem Board Conference Room</b>	Meeting Start Time: <b>7:00 pm</b> Meeting End Time: <b>7:25 pm</b>
Participants: <b>Angela Johnson (Chair), Jay Hall, Dan Kuhlman, Dustin Thompson, Jeremy Christiansen</b> Absent: <b>None</b>	
<b>Agenda</b>  <b>1. Consideration of Regular Board Meeting Dates for 2021</b> a. Second Monday of the Month - 7:00 pm b. Dates and Locations i. Monday, January 11th @ Middle School (Coleridge) ii. <i>Monday, February 8th @ High School/Elementary (Laurel) OR Tuesday, February 9th @ High School/Elementary (Laurel) *Potential Conflict with L&amp;C Conference BB Finals</i> iii. Monday, March 8th @ Middle School (Coleridge) iv. Monday, April 12th @ High School/Elementary (Laurel) v. Monday, May 10th @ Middle School (Coleridge) vi. Monday, June 14th @ High School/Elementary (Laurel) vii. Monday, July 12th @ Middle School (Coleridge) viii. <i>Monday, August 9th OR Tuesday, August 10th @ High School/Elementary (Laurel) *Potential Conflict with Golf Tournament</i> ix. Monday, September 13th @ Middle School (Coleridge) x. Monday, October 11th @ High School/Elementary (Laurel) xi. Monday, November 8th @ Middle School (Coleridge) xii. Monday, December 13th @ High School/Elementary (Laurel)  <b>2. Emergency Paid Sick Leave (EPSL)</b> a. Consider local district extension of EPSL b. Currently provided under federal CARES Act - Expires 12/31/2020 c. Sample Motion: i. <i>I move to authorize up to 80 hours of additional paid leave to all staff members to be used when a staff member (1) is directed by a physician or public health official to self-isolate; and (2) tests positive for COVID-19, so long as the employee does not have access to any other COVID-specific leave under a state or federal law during the remainder of the 2020-2021 school year.</i>  <b>3. Board Vacancy Created by Most Recent Election</b>	

- a. Options for Consideration
  - i. Appoint a non-elected candidate from the last election with next highest votes (Not currently applicable.)
  - ii. Informally recruit candidates (Could look at write-in names.)
  - iii. Formal advertisement, interview and selection process
  - iv. Modify Board Composition (Reduce number of board members; 5-9)
    - 1. Pass Resolution in Odd-Numbered Year (Jan 2021)
    - 2. Takes Effect at next Statewide General Election (Nov 8, 2022)
    - 3. Allowable to Leave Current Vacant Position Open
- b. Public Notice of Vacancy (after 01/11/2021) \*Required
- c. Timing to Fill Vacancy (if filling) - Within 45 days of when vacancy occurs (01/11/2021; 02/25/2021)
- d. Qualifications: Must be a registered voter in the District; Cannot be a teacher employed by the district
- e. Term - Remainder of the unexpired term (4 years)

4. Other Items for Discussion

Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
<p><b>1. Consideration of Regular Board Meeting Dates for 2021</b>            Jeremy presented proposed regular board meeting dates for 2021. Regular meetings are typically held the second Monday of each month, alternating locations between Coleridge and Laurel, at 7:00 pm. Discussion was held regarding possible alternate meeting dates for February (potential conflict with hosting L&amp;C Conf Basketball finals) and August (potential conflict with local golf tournament).</p>	<p>Jeremy has received input from the Business Managers regarding proposed meeting dates.</p> <p>This topic will be included as an Action Item for consideration on the December regular board meeting agenda.</p>
<p><b>2. Emergency Paid Sick Leave (EPSL)</b>            Committee members discussed a recommendation to the full Board to approve the provision of this additional paid leave for all staff related to the pandemic during the period, January 1 - May 19 (end of the school year) to cover a potential gap in leave provided through the CARES Act.</p>	<p>The committee is recommending approval of the motion by the full Board at the December regular meeting.</p> <p>This topic will be included as an Action Item for consideration on the December regular board meeting agenda.</p>
<p><b>3. Board Vacancy Created by Most Recent Election</b>            Committee members reviewed options related to the board vacancy created by the most recent election. Discussion was held regarding informal recruitment of candidates, formal advertisement/interview/selection, as well as modification of Board composition (e.g., number of Board positions). It was noted that no external Board</p>	<p>This topic will be included as a Discussion Item on the December regular board meeting agenda.</p> <p>At this time, the committee is recommending modification of Board composition to an eight (8) member board.</p> <p>Jeremy will work with legal counsel to draft a resolution for review by Board members.</p>

<p>candidates filed to run for the most recent election. Information was presented regarding the steps required for modification of Board compositions (see item iv. above).</p>	<p>Jeremy will prepare the required Public Notice of Vacancy to be published after January 11, 2021.</p>
<p><b>4. Other Items for Discussion</b> No other items were discussed.</p>	<p>None.</p>

Recorded by: Jeremy Christiansen



**Laurel-Concord-Coleridge School**

**Board of Education  
Committee Meeting Agenda/Minutes**

<b>Board Committee:</b> <b>Transportation/Buildings/Grounds</b>	<b>Meeting Date:</b> <b>November 24, 2020</b>
<b>Meeting Location:</b> <b>Library Conference Room</b>	<b>Meeting Start Time: 7:30 am</b> <b>End Time: 8:15 am</b>
<b>Participants: Dustin Thompson (Chair), Grant Settje, Scott Taylor, Tyler Specht, Jeremy Christiansen</b> <b>Absent: None</b>	
<b>Agenda</b> <ol style="list-style-type: none"> <li><b>1. Transportation Topics</b> <ol style="list-style-type: none"> <li>a. Bus Routes and Drivers (4 Bus Routes/1 Small Vehicle Route)           <ol style="list-style-type: none"> <li>i. Potential to Return to 5 Bus Routes (second semester)</li> <li>ii. Substitute Drivers</li> <li>iii. Shuttle Route</li> </ol> </li> <li>b. School Bus - Purchase/Trade           <ol style="list-style-type: none"> <li>i. #16 - 2015 Freightliner (Diesel) - Possible Trade</li> <li>ii. #99 - 1999 Int/Thomas (Diesel) - Possible Trade</li> </ol> </li> <li>c. 10-Passenger Ford Transit (December 2020 Production)</li> </ol> </li> <li><b>2. Custodial and Maintenance Topics</b> <ol style="list-style-type: none"> <li>a. Open Custodial Position (full-time; 12-months)           <ol style="list-style-type: none"> <li>i. Winter Activity Support (Justin Kinkaid)</li> </ol> </li> <li>b. Consideration of Hiring Bonus</li> </ol> </li> <li><b>3. Facility Improvement Projects</b> <ol style="list-style-type: none"> <li>a. Preliminary Post-Election Survey Feedback</li> <li>b. Fine Arts Facelift (stage curtains, lighting, sound system, projector/screen, sound panels)</li> </ol> </li> <li><b>4. Other Items to Discuss</b></li> </ol>	
<b>Notes/Minutes</b>	<b>Follow Up/Who's Responsible</b>
<b>Transportation Topics</b> Committee members received an update on the current number of bus (4) and van (1)	Jeremy will consider utilizing the authorized hiring bonus for substitute bus drivers and would apply the bonus after a specific

<p>routes operated. Jeremy shared that it may be an option during the second semester to shift back to 5 bus routes, depending on availability of a driver. Jeremy also indicated that he is looking to apply the hiring bonus for substitute bus drivers and would consider providing the bonus after a specific number of sub routes have been driven. Committee members provided input regarding the possible trade-in (2 current buses) and purchase of a new bus. Jeremy will continue researching and will watch for grant opportunities related to older diesel engines. The committee emphasized the need for a sufficiently powerful engine due to country roads and hills. Jeremy noted that the approved 10-passenger van will be in production in December 2020.</p>	<p>number of sub routes have been driven.</p> <p>Jeremy will research school bus trade-in and new purchase options.</p> <p>Jeremy will monitor for production and delivery of the new 10-passenger van (December 2020).</p>
<p><b>Custodial and Maintenance Topics</b>  Jeremy updated committee members on the open custodial position (full time; 12 months). Starting rate, with experience considered, is in the range of \$15-\$16/hour and includes single health insurance. Jeremy will consider using the authorized hiring bonus for this hard-to-fill position. Committee members learned that Justin Kinkaid has agreed to assist with custodial duties during home events this winter season.</p>	<p>Jeremy will consider using the authorized hiring bonus to advertise and fill the open custodial position.</p>
<p><b>Facility Improvement Projects</b>  Committee members previewed preliminary data from the post-election survey. A positive response rate had occurred thus far. The survey is posted on the website and on social media sites in Coleridge and Laurel. The survey will be advertised in the local paper for the next two weeks also. Jeremy noted that work has begun to research and plan for improvements to the fine arts stage area in the Legacy Gym, to include, but not limited to, stage curtains, lighting, sound system, projector/screen, and sound panels.</p>	<p>Jeremy will collect and organize post-election survey data for presentation to board members at the December regular board meeting and at the scheduled board retreat on January 4, 2021.</p> <p>Jeremy will continue to research and plan for improvements to the fine arts state area in the Legacy Gym.</p>
<p><b>Other Items to Discuss</b>  No additional items were discussed.</p>	<p>None</p>

Recorded by: Jeremy Christiansen

## LAUREL-CONCORD-COLERIDGE SCHOOL SALARY SCHEDULE

Steps	BA	BA+9	BA+18	BA+27	BA+36/MA	MA+9	MA+18
<b>1</b>	<b>\$37,300</b>	<b>\$38,792</b>	<b>\$40,284</b>	<b>\$41,776</b>	<b>\$43,268</b>	<b>\$44,760</b>	<b>\$46,252</b>
	1	1.04	1.08	1.12	1.16	1.2	1.24
<b>2</b>	<b>\$38,792</b>	<b>\$40,284</b>	<b>\$41,776</b>	<b>\$43,268</b>	<b>\$44,760</b>	<b>\$46,252</b>	<b>\$47,744</b>
	1.04	1.08	1.12	1.16	1.2	1.24	1.28
<b>3</b>	<b>\$40,284</b>	<b>\$41,776</b>	<b>\$43,268</b>	<b>\$44,760</b>	<b>\$46,252</b>	<b>\$47,744</b>	<b>\$49,236</b>
	1.08	1.12	1.16	1.2	1.24	1.28	1.32
<b>4</b>	<b>\$41,776</b>	<b>\$43,268</b>	<b>\$44,760</b>	<b>\$46,252</b>	<b>\$47,744</b>	<b>\$49,236</b>	<b>\$50,728</b>
	1.12	1.16	1.2	1.24	1.28	1.32	1.36
<b>5</b>	<b>\$43,268</b>	<b>\$44,760</b>	<b>\$46,252</b>	<b>\$47,744</b>	<b>\$49,236</b>	<b>\$50,728</b>	<b>\$52,220</b>
	1.16	1.2	1.24	1.28	1.32	1.36	1.4
<b>6</b>	<b>\$44,760</b>	<b>\$46,252</b>	<b>\$47,744</b>	<b>\$49,236</b>	<b>\$50,728</b>	<b>\$52,220</b>	<b>\$53,712</b>
	1.2	1.24	1.28	1.32	1.36	1.4	1.44
<b>7</b>	<b>\$46,252</b>	<b>\$47,744</b>	<b>\$49,236</b>	<b>\$50,728</b>	<b>\$52,220</b>	<b>\$53,712</b>	<b>\$55,204</b>
	1.24	1.28	1.32	1.36	1.4	1.44	1.48
<b>8</b>		<b>\$49,236</b>	<b>\$50,728</b>	<b>\$52,220</b>	<b>\$53,712</b>	<b>\$55,204</b>	<b>\$56,696</b>
		1.32	1.36	1.4	1.44	1.48	1.52
<b>9</b>			<b>\$52,220</b>	<b>\$53,712</b>	<b>\$55,204</b>	<b>\$56,696</b>	<b>\$58,188</b>
			1.4	1.44	1.48	1.52	1.56
<b>10</b>				<b>\$55,204</b>	<b>\$56,696</b>	<b>\$58,188</b>	<b>\$59,680</b>
				1.48	1.52	1.56	1.6
<b>11</b>				<b>\$56,696</b>	<b>\$58,188</b>	<b>\$59,680</b>	<b>\$61,172</b>
				1.52	1.56	1.6	1.64
<b>12</b>					<b>\$59,680</b>	<b>\$61,172</b>	<b>\$62,664</b>
					1.6	1.64	1.68
<b>13</b>					<b>\$61,172</b>	<b>\$62,664</b>	<b>\$64,156</b>
					1.64	1.68	1.72
<b>14</b>					<b>\$62,664</b>	<b>\$64,156</b>	<b>\$65,648</b>
					1.68	1.72	1.76
<b>15</b>						<b>\$65,648</b>	<b>\$67,140</b>
						1.76	1.8
<b>16</b>							<b>\$68,632</b>
							1.84

**Extra Duty Schedule  
2021 - 2022**

**Base Salary - \$37,300**

Extra Duty Assignments	Years in Extra Duty Assignment / Index on Base Salary / Compensation Amount				
	1 - 2 - 3	4 - 5	6 - 7	8 - 9	10 +
<b>Category 1</b> * Head Varsity Coach (BB, FB, GB, TR, VB, WR, XC) * Instrumental Director	11% \$4103.00	12% \$4476.00	13% \$4849.00	14% \$5222.00	15% \$5595.00
<b>Category 2</b> * Asst Varsity Coach (BB, FB, GB, TR, VB, WR) * Head Varsity Coach (GGo, BGo) * Speech Director * Play Production Dir *Vocal Director	8% \$2984.00	9% \$3357.00	10% \$3730.00	11% \$4103.00	12% \$4476.00
<b>Category 3</b> * Asst Varsity Coach (GGo, BGo, XC) * JH Coach (BB, FB, GB, TR, VB, WR, XC) * Speech Assistant * Play Production Assist	5% \$1865.00	6% \$2238.00	7% \$2611.00	8% \$2984.00	9% \$3357.00
<b>Category 4</b> * FFA Sponsor	8% \$2984.00	8.5% \$3170.50	9% \$3357.00	9.5% \$3543.50	10% \$3730.00
<b>Category 5</b> * FBLA Sponsor * FCCLA Sponsor * Skills USA Sponsor * Journalism/Yearbook * Digital Media	5% \$1865.00	5.5% \$2051.50	6% \$2238.00	6.5% \$2424.50	7% \$2611.00
<b>Category 6</b> * Dance Team * Concessions Coor	4% \$1492.00	4.5% \$1678.50	5% \$1865.00	5.5% \$2051.50	6% \$2238.00
<b>Category 7</b> * HS Student Council	3% \$1119.00	3.5% \$1305.50	4% \$1492.00	4.5% \$1678.50	5% \$1865.00
<b>Category 8</b> * National Honor Society * Quiz Bowl * MS Student Council * EL Student Council	1% \$373.00	1.5% \$559.50	2% \$746.00	2.5% \$932.50	3% \$1119.00

**Schedule "B"**

Misc. Extra Duty Assignments	Index	Compensation	
* Special Education	3%	\$1119.00	
* Jr Class Sponsor	3%	\$1119.00	
* Sr Class Sponsor	2%	\$746.00	
* Soph Class Sponsor	1%	\$373.00	
* Fresh Class Sponsor	1%	\$373.00	
* STEM Competitions	1%	\$373.00	
* Science Fair	1%	\$373.00	
* Close Up	1%	\$373.00	
* Art Club	1%	\$373.00	
* Math Club	1%	\$373.00	
* Science Club	1%	\$373.00	
* Spanish Club	1%	\$373.00	
* Academic Support Program (ASP)	-	\$20 (Per Session)	
* Ticket Taker	-	\$15 (Per Shift)	

**Schedule "B"**

***Laurel-Concord-Coleridge School  
Declination of Offer to Enroll in Health Insurance Program***

I, \_\_\_\_\_, knowingly and voluntarily decline to enroll or participate in the Laurel-Concord-Coleridge School District's (the "District") health insurance. Instead, I knowingly and voluntarily elect to accept a cash-in-lieu or "opt-out" payment of \$\_\_\_\_\_ (the "Cash-in-Lieu Payment"). In doing so, I swear and affirm, that the following are true and accurate:

1. I understand that, by declining to enroll in the District's health insurance, I may be assessed taxes, penalties or fines by the IRS for failing to have health insurance but, knowing this, I nevertheless decline to enroll in the District's insurance plan.

2. I, along with all other individuals for whom I reasonably expect to claim a personal exemption deduction for the taxable year or years that begin or end in or with the District's plan year to which the Cash-in-Lieu Payment arrangement applies (my "expected tax family") have or will have minimum essential coverage (other than coverage in the individual market, whether or not obtained through the Marketplace) during the period of coverage to which the Cash-in-Lieu Payment arrangement applies.

3. I understand that the District will not, under any circumstance, make any Cash-in-Lieu Payment to me if the District knows or has reason to know that I, or any other member of my expected tax family, do not have or will not have the alternative coverage.

4. I understand that the District requires that I provide the evidence of the alternative coverage no less frequently than every plan year to which the eligible Cash-in-Lieu Payment arrangement applies, and that I must provide this evidence to the District during the District's annual open enrollment period. I acknowledge and agree that my failure to provide evidence of alternative coverage will forfeit my eligibility in the District's Cash-in-Lieu Payment arrangement.

5. I understand that, by declining to enroll in the District's health insurance program and, instead, electing to receive a Cash-in-Lieu Payment, that, subject to limited circumstances, I may not be eligible to enroll in the District's health insurance after the District's annual open enrollment period ends. I further understand and acknowledge that, if I lose my health insurance from the alternative source after the District's annual open enrollment period ends, I may not be able to enroll in the District's health insurance until the District's subsequent annual open enrollment period. Notwithstanding the foregoing, I still voluntarily and knowingly desire to forego health insurance through the District and elect to receive a Cash-in-Lieu Payment.

6. I recognize that, if the District is ever fined or penalized under the Affordable Care Act as a result of my declination to enroll in the District's health insurance, then the District, in its discretion, may refuse to allow me to receive a Cash-in-Lieu Payment in the future.

7. If any of the statements in this document are not true or accurate, then I will inform the District before signing the document. If any of the statements in this document become untrue or inaccurate in the future, I agree to advise the District as soon as I am reasonably able to do so.

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
[Print Your Name]

\_\_\_\_\_  
[Sign Your Name]

# TEACHER INCENTIVE PLAN

The Board of Education supports the concept of school improvement and recognizes the importance of quality teachers in this effort. In support of this commitment, the Board of Education has agreed to appropriate incentive pay in the amount outlined below. The qualifications for the incentive pay are outlined below by category. The individual staff member shall submit required documentation to the building Principal for approval. Once approved, it is submitted for payment on the following month's payroll.

<p><b>TEACH COLLEGE CREDIT OR DUAL CREDIT COURSE</b> \$125 per credit hour</p>	<p><b>Teach a College Credit or Dual Credit course under the guidelines outlined by the college or university.</b>                      a. Masters Degree or Post-secondary Approval                      b. Approval of course curriculum/syllabus                      c. Teach course                      d. Assess student progress                      e. Record grades with the college or university</p>
<p><b>TEACH DISTANCE LEARNING OR ONLINE COURSE</b> \$150 per semester</p>	<p><b>Teach a Distance Learning or Online Course under the guidelines outlined by the District(s) or by the Eastern Nebraska-Distance Learning Consortium.</b>                      a. Selected through interlocal agreement between school districts or by the Distance Learning Consortium.                      b. Approval of course curriculum/syllabus                      c. Enroll Students in Course                      d. Teach Course                      e. Assess student progress</p>
<p><b>STANDING OR SPECIAL COMMITTEE MEMBERSHIP AND PARTICIPATION</b> Tier I - \$300 per year Tier II - \$200 per year</p>	<p><b>District Committee Membership/Participation</b>                      a. Participate as a member of a district committee in scheduled meetings, tasks, trainings, and activities. May be both during and outside of the regular contract assignment.                      b. Tier I Committees - SAT; MTSS                      c. Tier II Committees - Technology, Safety; ROAR; School Improvement; High Ability Learner (HAL); Supt's Advisory; Others TBD</p>
<p><b>TEACHING ASSIGNMENT OUTSIDE OF SCHOOL DISTRICT</b> \$250 per semester</p>	<p><b>Teaching assignment outside of district.</b>                      a. Approval of or assignment by Administration                      b. Professionally fulfills duties as assigned                      c. Must physically leave district</p>
<p><b>CONDUCT WORKSHOP/CLASS FOR STAFF</b></p>	<p><b>Conduct an approved workshop or class for staff</b></p>

<p>\$25 per workshop/class (scheduled 30-59 mins)                  \$75 per workshop/class (scheduled 60-119 mins)                  \$125 per workshop/class (scheduled 120 mins plus)</p>	<ul style="list-style-type: none"> <li>a. Approval of Administration</li> <li>b. Present workshop or class</li> <li>c. Conduct evaluation from workshop or class participants</li> <li>d. Present evidence to Administration</li> </ul>
<p><b>CURRICULUM COMMITTEE CHAIR/ CO-CHAIR (K-12 CORE ACADEMIC SUBJECTS)</b>                  \$250 per year</p>	<p><b>Chair Curriculum Committee (Co-Chair during Curriculum Review and Standards Revision Cycles Only)</b></p> <ul style="list-style-type: none"> <li>a. One Chair for core academic courses during non-standards and/or curriculum non-review years. Addition of Co-Chair during standards revision and/or curriculum review years.</li> <li>b. Assist teachers with subject area questions regarding curriculum, standards, or assessments.</li> <li>c. Collaborate with Instructional Coach to identify strategies and resources in subject area.</li> <li>d. Facilitate subject area meetings during district professional development.</li> <li>e. Chair/Co-Chair curriculum review and standards revision processes.</li> <li>f. Trial/research curriculum options and facilitate teacher discussions surrounding the curriculum trial process.</li> <li>g. Present recommendation and summary of findings to BOE.</li> <li>h. Support teachers during implementation.</li> </ul>
<p><b>TUITION REIMBURSEMENT</b>                  College Credit Tuition Reimbursement Guidelines Found in Faculty Handbook</p>	<p><b>College Credit Tuition Reimbursement</b></p> <ul style="list-style-type: none"> <li>a. Endorsement or degree requested/approved by Administration to fill an anticipated need for dual credit coursework or position vacancy</li> <li>b. Successful course completion with a grade of at least a “B,” verified by transcripts</li> <li>c. Percentage of tuition reimbursement determined by each semester taught following completion of endorsement or degree (10% of tuition reimbursed per semester)</li> <li>d. Reimbursement of tuition only (not dues, fees, etc.)</li> <li>e. Horizontal movement on salary schedule allowed</li> <li>f. Teacher may not participate in both the district’s Tuition Reimbursement incentive and a loan forgiveness program</li> </ul>
<p><b>WORKSHOP ATTENDANCE</b></p>	<p><b>Workshop Attendance</b></p> <ul style="list-style-type: none"> <li>a. Attend and participate in a workshop for professional development related to teaching or</li> </ul>

<p>\$100 per day (min. 6 hours)/\$50 per day (less than 6 hours), or at the rate(s) established by ESU, grant program, etc.</p>	<p>position assignment  b. Attendance is beyond regular contract requirements  c. May be required to present verification of attendance to building Principal  d. Share and/or present information and skills learned to colleagues at direction of Administration</p>
<p><b>CLASS COVERAGE/IN-HOUSE SUBSTITUTE</b>  \$20 per period (5-12)  \$20 per 40 mins (PreK-4)</p>	<p><b>Class Coverage/Substitute Teaching</b>  a. Teachers asked or assigned to cover for other staff members who are absent from their class(es) with administrator approval will be compensated as outlined:  i. Grades 5-12: \$20 per period (40-60 mins)  ii. Grades PreK-4: \$20 per 40 minutes</p>
<p><b>DRIVER EDUCATION TEACHER</b>  66.6% of Tuition per Student</p>	<p><b>Driver Education Assignment</b>  a. Teach an approved Driver Education Course outside of the regular contract assignment  b. Approval of Administration  c. Keep a log of classroom and driving hours for each student.  d. Comply with regulations set forth by the Department of Motor Vehicles.  e. Present grades and evidence of course completion to Administration</p>
<p><b>SPECIAL PROJECTS/ASSIGNMENTS</b>  \$100 per day (min. 6 hours)/\$50 per day (less than 6 hours), or at the rate(s) established by ESU, grant program, etc.</p>	<p><b>Special Projects or Assignments</b>  a. Special projects assignments supporting the planning, writing, or review of educational programs requiring work to be completed in addition to the regular assignment or beyond regular contract requirements.  b. Conduct project or assignment within specified time or period.  c. Present results/verification of project completion to the Administration</p>
<p><b>SUMMER WEIGHT ROOM SUPERVISION</b>  \$20 per session (min. 2 hours)</p>	<p><b>Summer Weight Room Supervision</b>  a. Summer schedule as determined by Activities Director  b. All hours are approved by Activities Director</p>

**LAUREL-CONCORD-COLERIDGE SCHOOL  
SICK LEAVE BANK  
2021 - 2022**

**GUIDELINES**

1. Membership and use of the sick leave bank will be on a voluntary basis. Only teachers who have contributed to the sick leave bank will be allowed to use the bank.
2. Teachers who wish to donate days to the sick leave bank must do so within the first two weeks of the contract year.
3. Teachers desiring to be members will donate two Paid Time Off (PTO) Leave days per year to the sick leave bank.
4. The sick leave bank will be administered by a four person committee of teachers who are members of the sick leave bank.
5. The committee members will be selected by the teachers after the deadline for submitting days to the sick leave bank. This committee will remain in force for the remainder of that school year.
6. The sick leave bank committee will review and act upon requests from teachers to use the sick leave bank.
7. Records of all sick leave business will be kept by the association and filed in the superintendent's office.
8. The sick leave bank may accumulate up to 100 days plus the current contract year's donations.

**PROVISIONS**

1. All requests for use of the sick leave bank must be in writing and approved by the sick leave bank committee.
2. The sick leave bank may only be used after the teacher's PTO leave has been completely used.
3. The number of days allowed to be drawn from the bank will be based on the teacher's request. The number of days donated by the teacher will have no bearing on the committee's decision to either accept or reject a request as long as the teacher has been donating days on a continuous basis.
4. The sick leave bank can be used for prolonged illness or injury, or for any condition that would be acceptable under our present sick leave policy. The requesting teacher may be required to present the committee with a doctor's order requesting that the teacher not return to work.
5. A teacher may borrow no more than 20 days per year from the sick leave bank without Board approval.
6. After a teacher has utilized their accrued individual sick leave entirely, they will have 1/185 of their annual teaching salary deducted from their next paycheck for each additional day of sick leave used, but will be reimbursed for sick leave bank approved deductions in July each year.
7. The Laurel-Concord-Coleridge Education Association may make suggestions for revisions in this program to the Board of Education. It is understood that the Board of Education and the Laurel-Concord-Coleridge Education Association must approve all such suggested modifications.

**2021 - 2022**  
**NEGOTIATED AGREEMENT**  
**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**

**PREAMBLE**

This agreement is made and entered into this **14th day of December 2020** by and between the Board of Education of the School District of Laurel-Concord-Coleridge in the County of Cedar, in the State of Nebraska (hereinafter referred to as the "Board") and the Laurel-Concord-Coleridge Education Association (hereinafter referred to as the "Association").

**GENERAL PURPOSE**

The Board and the Association recognize that the development of a quality educational program for the children attending the public schools of Laurel-Concord-Coleridge is a joint responsibility, which can best be achieved by agreement that all parties work toward common goals. The public officials and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community.

**ARTICLE I**

**Term of Agreement**

The term of this agreement shall be for the school year **2021-2022** for a period of twelve consecutive months, for the fiscal year commencing September 1, 2021 and ending August 31, 2022.

Upon the event negotiations for the following year, **2022-2023**, have not been completed by the expiration of this agreement, this agreement will remain in effect until a new agreement is adopted.

**ARTICLE II**

**Recognition**

The Board recognizes the Association as the exclusive and sole collective negotiating representative for all teachers employed by the district. Teacher shall mean all certificated teaching personnel and other professional personnel employed by the district, but excluding the school nurse, secretarial staff, custodial staff, cooks, bus drivers, aides and the administration.

**ARTICLE III**

**Teacher Rights**

A. Nothing contained in this agreement shall be construed to deny any teacher those rights provided under Nebraska law or other applicable laws and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.

B. No tenured teacher will be disciplined, reprimanded, have compensation reduced or withheld, or deprived of any professional advantage without just cause. Any suspension of a teacher, pending investigation and disposition of his or her case, shall be with full pay. Action to the contrary by the Board or its agents shall be subject to the Grievance Procedure.

C. The Board will not discriminate against any teacher with respect to terms and conditions of employment by reason of his or her membership in the association and its affiliates, his or her participation in collective negotiations with the Board, or his or her institution of a grievance under the terms of this agreement.

#### **ARTICLE IV Salaries**

A. Salary Schedule - The base salary for the **2021-2022** school year, shall be **\$37,300.00**. The salary schedule includes four percent increments for experience and education beyond a Bachelor's Degree (vertical and horizontal steps). The structure of the salary schedule for the placement of each teacher is set forth in Schedule "A" which is attached hereto and made a part of this agreement.

B. Extra Duty Schedule - Each teacher covered by this agreement involved with extra duty activities shall receive the pay indicated in Schedule "B" which is attached hereto and made a part hereof; additions to this schedule may be made with the mutual consent of the Board and the Association.

#### **ARTICLE V Salary Guidelines on Salary Schedule**

For purposes of future horizontal movement on the salary schedule in the BA, BA+9, BA+18, BA+27, and BA+36 columns, only hours which are part of an approved program leading to a graduate degree, hours earned in graduate level courses which apply to the employee's assigned area of teaching or hours which are approved in advance by the administration or the Board shall be counted.

The following guidelines are to be used to determine placement on the salary schedule from the BA+36/MA column: A teacher must obtain a Master's degree (Administrative field accepted beginning with the 2001-02 school year) certified by a college or university to advance beyond the BA+36/MA column. Only graduate hours taken after a master's degree is earned will be accepted for horizontal advancement on the salary schedule. These hours must be in the teaching field or be approved in writing by the administration or board to qualify.

An official transcript of all college hours must be on file in the superintendent's office not later than September 1 of the school year in order to receive credit on the salary schedule during said school year. If not received by September 1st for reasons beyond a teacher's control, exceptions would be allowed with administrative approval.

Regardless of the number of horizontal moves, an employee may only advance one (1) vertical step on the schedules during any one contract year.

## **ARTICLE VI**

### **Benefits**

Both parties, recognizing that access to adequate and affordable health care is central to each teacher's ability to carry out his or her professional responsibilities, agree to the following conditions regarding teachers' health insurance benefits.

A. Plan Type. The School District shall make available the following insurance coverage to all 1.0 full time equivalency (FTE) teachers:

1. Health Coverage - Educators Health Alliance (EHA) Blue Preferred \$1,450 Deductible (PPO, \$1,450 deductible) with Dual Choice option of \$3,500 High Deductible with HSA, or its equivalent successor deductible plan.

2. Dental Coverage – Educators Health Alliance (EHA) Blue Preferred PPO 100% A, 75% B, 50% C (Option 2), or its equivalent successor deductible plan.

3. Insurance coverage is available at the following EHA defined plan levels: Employee; Employee & Child(ren); Employee & Spouse; Employee, Spouse & Child(ren).

B. For Teachers Hired Prior to September 1, 2018

1. Contribution Toward Cost of Premium for Coverage - The Board shall provide teachers with an annual fringe benefit stipend in the amount equal to the difference between the cost of the teacher's elected annual EHA health and dental insurance plan premiums and \$17,500, which may be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.'

a. Teachers on EHA health and dental plans with premiums less than the annual fringe benefit stipend (\$17,500) will subtract premiums, with the balance to be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.'

b. Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) can choose to pay the amount over and above the benefit stipend out of pocket to remain eligible for the annual fringe benefit stipend (\$17,500).

c. Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) have the option to have the district pay the premiums in full.

i. Teachers choosing plan elections greater than the annual fringe benefit stipend (\$17,500), and electing to have the district pay the premiums in full, may elect to return to the cash-in-lieu option, but will revert to an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value.

d. Teachers may elect to receive the annual fringe benefit stipend (\$17,500) as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.

i. A Teacher may decline the School District provided group health and dental insurance and receive a cash-in-lieu of insurance stipend in the amount of \$17,500, PROVIDED, that a Teacher shall not be permitted to decline group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, or successor agreement thereto, and the School District incurs a penalty under the Patient Protection and Affordable Care Act as a result of the Teacher's failure to obtain and maintain such health insurance coverage, the Teacher shall be deemed to have permanently waived his/her rights to decline

health insurance coverage and receive a cash stipend, and shall be required to enroll in the School District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years. A copy of the form that must be filed with the superintendent's office is attached hereto and incorporated herein by this reference at Schedule "C".

e. Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.

f. The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

#### C. For Teachers Hired After September 1, 2018

1. The School District shall provide and pay 100% of the cost of health and dental insurance premiums for all 1.0 full time equivalency (FTE) teachers.

2. Teachers may opt to not take insurance and to elect to receive an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.

a. A Teacher may decline the School District provided group health and dental insurance and receive a cash-in-lieu of insurance stipend equivalent to the single (Employee) health and dental plan premium value, PROVIDED, that a Teacher shall not be permitted to decline group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, or successor agreement thereto, and the School District incurs a penalty under the Patient Protection and Affordable Care Act as a result of the Teacher's failure to obtain and maintain such health insurance coverage, the Teacher shall be deemed to have permanently waived his/her rights to decline health insurance coverage and receive a cash stipend, and shall be required to enroll in the School District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years. A copy of the form that must be filed with the superintendent's office is attached hereto and incorporated herein by this reference at Schedule "C".

b. Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.

c. The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

D. Group Life Insurance and Long-Term Disability Insurance: The staff must enroll in and pay the premiums for the School District's group life insurance and long-term disability through an annual fiscal year salary reduction agreement; the cost of the group life and long-term disability premiums shall be provided to the faculty on or before September 1st.

## **ARTICLE VII Incentive Pay**

Incentive Pay - The Board and Association will meet and confer and seek agreement on an Incentive Pay Plan (including the total dollar amount available for incentive pay (Incentive Pay Fund); the qualifications for incentive pay; the distribution of the incentive pay fund, and the method and time of payment of the Incentive Pay Fund stipend to individual staff members) as part of the negotiation of the Negotiated Agreement for the ensuing contract year pursuant to provisions of Neb. Rev. Stat. X48-818.01. If the Board and Association reach agreement on an Incentive Pay Plan, such Plan is attached to this document as Schedule "D".

## **ARTICLE VIII**

### **Temporary Leaves of Absence**

#### **A. Paid Time Off (PTO) Leave**

1. At the beginning of the first year a teacher is employed by the school district, that teacher shall be credited with a twelve (12) day PTO leave allowance. The teacher shall be given twelve (12) PTO days each of the following years.

2. The PTO allowance shall be used for personal leave and for absences caused by illness or physical disability of the teacher or immediate family.

3. At the beginning of the 2021-2022 school year, a teacher's accrued sick leave balance will reflect the balance recorded at the conclusion of the 2020-2021 school year. A teacher's accrued sick leave balance has a forty-five (45) day limitation.

4. All PTO days must be used before any leave can be used from the teacher's sick leave accrual.

5. At the end of the school year, any PTO days remaining will transfer into the teacher's sick leave accrual until the teacher reaches the established maximum sick leave accrual (45 days).

6. At year end, in June, any unused PTO days remaining after transfer to sick leave accrual (above and beyond 45) will be paid at the rate of \$100 per day.

7. Leave taken during the five student days at the beginning or end of the school year will be deducted at double PTO daily/hourly rate.

8. Leave taken on scheduled teacher in-service days will be deducted at double PTO daily/hourly rate.

9. A single deduction allowance will be made each year, per teacher's discretion, for an occurrence missed pertaining to Items 7 and/or 8.

10. Personal leave taken beyond the credited PTO leave must be approved by the Superintendent and will result in salary deduction at 1/185<sup>th</sup> of the teacher's total compensation package.

11. PTO leave may be taken in hourly increments.

12. The Superintendent shall furnish each teacher a written statement at the beginning of each school year setting forth the total of PTO credit and accrued sick leave credit.

13. Upon retirement, any unused, accrued sick leave days will be paid in June, at 1/2 rate of the current substitute teacher daily rate.

**B. Sick Leave Bank** - Beginning with the 1996-97 school year all certified staff members may participate in a voluntary sick leave bank. See Schedule "E" which is attached hereto and made a part hereof; modifications to the sick leave bank may be made with the mutual consent of the Board and the Association.

**C. Professional Leave** - Teachers shall be granted professional leave at the discretion of the administration. No salary deductions shall be made for professional leave.

D. Bereavement Leave - Absence from work will be allowed so that the employee may have (5) consecutive workdays following the death of an immediate relative without loss of pay. An immediate family member is defined as an employee's spouse, parent, child, sibling, grandparent, grandchild, and in-laws of any of the aforementioned relationships, as well as any person living within the same household with the employee. The employee shall be granted three (3) consecutive workdays without loss of pay for the purpose of attending the funeral of the employee's relative who is not an immediate family member (e.g., uncle, aunt, niece, nephew, cousin, and/or in-laws of these relationships).

## **ARTICLE IX Guaranteed Extension**

The Board agrees to grant any teacher covered by this agreement a ten (10) day extension on the due date for signing a contract. This extension shall be granted upon the presentation of a written request by a teacher to the administration.

## **ARTICLE X Grievance Procedure**

The purpose of the grievance procedure is to secure, at the lowest level, an equitable solution to the problems which may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment in this school district. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district employees. The grievance procedure is part of the negotiated agreement between the Board and the Association. A complete version of the grievance procedure is included as a part of the Teacher Handbook.

## **ARTICLE XI Miscellaneous Contract Provisions**

A. Severability - In the event that any provision of this Agreement or any part thereof, is for any reason found by a court of competent jurisdiction to be in violation of the state or federal constitutions, statutes or regulations or to be otherwise unenforceable, the remainder of this Agreement and each other provision or part thereof, shall be and remain in full force and effect.

B. Complete Understanding - The parties acknowledge that during the term of negotiation which resulted in this Agreement, they and each of them have had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby are set forth in this Agreement and that it shall be and constitute the entire agreement between the parties for the period herein stated and shall not be altered, amended, supplemented, deleted, enlarged or modified except through the mutual agreement set forth in writing, and signed by the parties hereto.

C. Reservation of Rights - Anything herein to the contrary notwithstanding, the district, except as is expressly provided in this Agreement reserves exclusively unto itself all rights, powers, discretions, authorities and prerogatives vested in it whether exercised or not; nothing herein shall be construed in any way as constituting a deletion or waiver of any such rights, powers, discretions, authorities or prerogatives.

## **ARTICLE XII Document Authorization**

In witness whereof the parties hereto caused this contract to be signed by their respective chief negotiators and attested by the listener and recorder of their respective negotiation teams, all on the day and year first above written.

LAUREL-CONCORD-COLERIDGE EDUCATION ASSOCIATION	LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT
By: _____ President	By: _____ President, Board of Education
By: _____ Chief Negotiator	By: _____ Secretary, Board of Education
Date: _____	Date: _____

~~2020-2021~~ 2021 - 2022  
NEGOTIATED AGREEMENT  
LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54

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## **ARTICLE VIII Temporary Leaves of Absence**

### **A. Paid Time Off (PTO) Leave**

1. At the beginning of the first year a teacher is employed by the school district, that teacher shall be credited with a twelve (12) day PTO leave allowance. The teacher shall be given twelve (12) PTO days each of the following years.

2. The PTO allowance shall be used for personal leave and for absences caused by illness or physical disability of the teacher or immediate family.

3. At the beginning of the ~~2020-2021~~ 2021-2022 school year, a teacher's accrued sick leave balance will reflect the balance recorded at the conclusion of the ~~2019-2020~~ 2020-2021 school year. A teacher's accrued sick leave balance has a forty-five (45) day limitation.

4. All PTO days must be used before any leave can be used from the teacher's sick leave accrual.

5. At the end of the school year, any PTO days remaining will transfer into the teacher's sick leave accrual until the teacher reaches the established maximum sick leave accrual (45 days).

6. At year end, in June, any unused PTO days remaining after transfer to sick leave accrual (above and beyond 45) will be paid at the rate of \$100 per day.

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10. Personal leave taken beyond the credited PTO leave must be approved by the Superintendent and will result in salary deduction at 1/185<sup>th</sup> of the teacher's total compensation package.

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## **ARTICLE IX Guaranteed Extension**

The Board agrees to grant any teacher covered by this agreement a ten (10) day extension on the due date for signing a contract. This extension shall be granted upon the presentation of a written request by a teacher to the administration.

## **ARTICLE X Grievance Procedure**

The purpose of the grievance procedure is to secure, at the lowest level, an equitable solution to the problems which may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment in this school district. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district employees. The grievance procedure is part of the negotiated agreement between the Board and the Association. A complete version of the grievance procedure is included as a part of the Teacher Handbook.

## **ARTICLE XI Miscellaneous Contract Provisions**

A. Severability - In the event that any provision of this Agreement or any part thereof, is for any reason found by a court of competent jurisdiction to be in violation of the state or federal constitutions, statutes or regulations or to be otherwise unenforceable, the remainder of this Agreement and each other provision or part thereof, shall be and remain in full force and effect.

B. Complete Understanding - The parties acknowledge that during the term of negotiation which resulted in this Agreement, they and each of them have had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby are set forth in this Agreement and that it shall be and constitute the entire agreement between the parties for the period herein stated and shall not be altered, amended, supplemented, deleted, enlarged or modified except through the mutual agreement set forth in writing, and signed by the parties hereto.

C. Reservation of Rights - Anything herein to the contrary notwithstanding, the district, except as is expressly provided in this Agreement reserves exclusively unto itself all rights, powers, discretions, authorities and prerogatives vested in it whether exercised or not; nothing herein shall be construed in any way as constituting a deletion or waiver of any such rights, powers, discretions, authorities or prerogatives.

**ARTICLE XII**  
**Document Authorization**

In witness whereof the parties hereto caused this contract to be signed by their respective chief negotiators and attested by the listener and recorder of their respective negotiation teams, all on the day and year first above written.

LAUREL-CONCORD-COLERIDGE EDUCATION ASSOCIATION	LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT
By: _____ President	By: _____ President, Board of Education
By: _____ Chief Negotiator	By: _____ Secretary, Board of Education
Date: _____	Date: _____

**Laurel-Concord-Coleridge School**  
**Option for District-Paid Health Insurance Premium**  
**(For Teachers Hired Prior to September 1, 2018)**

Contribution Toward Cost of Premium for Coverage

The Board shall provide teachers with an annual fringe benefit stipend in the amount equal to the difference between the cost of the teacher's elected annual EHA health and dental insurance plan premiums and \$17,500, which may be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.

- Teachers on EHA health and dental plans with premiums less than the annual fringe benefit stipend (\$17,500) will subtract premiums, with the balance to be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.
- Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) can choose to pay the amount over and above the benefit stipend out of pocket to remain eligible for the annual fringe benefit stipend (\$17,500).
- **Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) have the option to have the district pay the premiums in full.**
  - **Teachers choosing plan elections greater than the annual fringe benefit stipend (\$17,500), and electing to have the district pay the premiums in full, may elect to return to the cash-in-lieu option, but will revert to an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value.**
- Teachers may elect to receive the annual fringe benefit stipend (\$17,500) as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.
- Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.
- The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

I, \_\_\_\_\_, understand that for the \_\_\_\_\_ school year, my elected EHA health and dental plan premium exceeds the annual fringe benefit stipend (\$17,500) and that I have the option to have Laurel-Concord-Coleridge School District (the "District") pay my health insurance premium in full.

I knowingly and voluntarily choose to have the District pay my EHA health and dental plan insurance premium in full for this current school year.

I understand that in subsequent school years I may elect to return to the cash-in-lieu option, but will revert to an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
[Print Your Name]

\_\_\_\_\_  
[Sign Your Name]

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**NASB Monthly Update for Board Meetings - Agenda Item: December 2020**

**View the Monthly Update in video form now at:**

**<http://members.nasbonline.org/index.php/news-resources/videos>**

**[November Board Notes - Newsletter](#)**

**“NASB Update”**

Governor Ricketts again adjusted the Open Meetings Act through an Executive Order which runs from December 1 through January 31, allowing local government bodies to meet virtually, as long as the public has a way to participate. [The full EO is linked here.](#)

As a board, some items you should doing, or have completed during **December** include:

- MISSION, VISION & GOALS
  - Review School Improvement Plan;
  - Strategic Plan Update; District Goals Update
- POLICY GOVERNANCE
  - Review, update, and adopt policy
- ACCOUNTABILITY & STUDENT ACHIEVEMENT
  - Career Education Content Areas – Revision begins Dec 2020 to be implemented in Schools August 1, 2022. See the NDE Standards Revision Timeline at: <https://cdn.education.ne.gov/wp-content/uploads/2019/04/TandL-Standards-Timeline-ONLY-2019.pdf>
- ADVOCACY
  - Review the 2021 Legislative Session Calendar at <https://www.nebraskalegislature.gov/pdf/session/2021tentativecalendar.pdf>
- DISTRICT/ESU RESOURCES [BUDGET]
  - ESU Annual Financial Report – On or before January 31, the ESU Administrator of each ESU will submit to the Commissioner of Education an Annual Financial Report. § 79-1229
- REPORTS
  - Board Committees; Superintendent; Administrators
  - Review the NDE State of Schools Report
- BOARD-SUPERINTENDENT RELATIONS
  - Review the Superintendent Evaluation Summary
- BOARD PROFESSIONAL DEVELOPMENT
  - NASB New Board Member Workshops Modules I, II, II, and IV started Monday, November 30
- LEARNING COMMUNITY
  - Report Evaluation and Research Results. On or before January 1, each learning community coordinating council shall use any funds received pursuant to section 79-1241.03 for evaluation of programs related to the community achievement plan. § 79-2104.02
- BOARD ELECTION
  - Notify the County Clerk/Election Commissioner. On or before January 5, the board must notify the County Clerk of Election Commissioner of the member seats open for the upcoming election.

**NASB's Video Resources:** <http://members.nasbonline.org/index.php/news-resources/videos>

- Legal Resources, NASB's Live & Learn Series, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

**Networking & Events:** <http://members.nasbonline.org/index.php/events>

- **2020 State Education Conference** – Growing Greatness! All session will be available On-Demand through December 31, 2020.  
<http://members.nasbonline.org/index.php/state-education-conference>
- **New Board Member Workshops** - Registration is Open, the first modules began November 30<sup>th</sup>, and will run through February, learn more at  
<http://members.nasbonline.org/index.php/new-board-member-workshops>

**Advocacy/2021 Legislative Session:**

- The 2021 legislative session begins January 6. Keep tabs with all things pertinent to your school at NASB's Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
- The **2020 Delegate Assembly** was held virtual on November 13.
- The **2021 Legislative Issues Conference** is currently scheduled to be held in a virtual form on Monday, February 1 ... Mark Your Calendars!
- Stay engaged during the Session and follow along with the bills NASB is tracking at:  
<https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

**NASB COVID-19 RESOURCE LINKS**

- <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>
- We are continuing to add items & updates as they arise

Follow NASB on twitter at [www.twitter.com/NASBOnline](http://www.twitter.com/NASBOnline) using the hashtag #liveNASB  
and on facebook at [www.facebook.com/NASBOnline](http://www.facebook.com/NASBOnline)

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ..." To access the latest newsletter, click here:  
<http://members.nasbonline.org/index.php/news-resources/board-notes>

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
1	OMAHA SOUTH	1,144	1,065	2,209
2	OMAHA CENTRAL	961	1,087	2,048
3	MILLARD SOUTH	998	937	1,935
4	MILLARD NORTH	1,010	918	1,928
5	GRAND ISLAND	997	911	1,908
6	LINCOLN EAST	930	820	1,750
7	LINCOLN HIGH	848	878	1,726
8	LINCOLN NORTH STAR	861	811	1,672
9	MILLARD WEST	838	830	1,668
10	OMAHA BURKE	830	790	1,620
11	LINCOLN SOUTHWEST	785	790	1,575
12	OMAHA WESTSIDE	777	739	1,516
13	OMAHA NORTH	783	704	1,487
14	PAPILLION LAVISTA SOUTH	764	713	1,477
15	LINCOLN SOUTHEAST	737	697	1,434
16	PAPILLION LAVISTA	708	696	1,404
17	OMAHA BRYAN	728	631	1,359
18	OMAHA NORTHWEST	634	691	1,325
19	LINCOLN NORTHEAST	695	596	1,291
20	KEARNEY	613	603	1,216
21	GRETNA	610	577	1,187
22	BELLEVUE WEST	585	554	1,139
23	OMAHA BENSON	532	596	1,128
24	FREMONT	532	587	1,119
25	BELLEVUE EAST	577	522	1,099
26	ELKHORN SOUTH	559	523	1,082
27	NORFOLK	509	477	986
28	COLUMBUS	501	461	962
29	NORTH PLATTE	450	443	893
30	LINCOLN PIUS X	447	427	874
31	SOUTH SIOUX CITY	484	382	866
32	HASTINGS	416	388	804
33	SCOTTSBLUFF	381	403	784
34	CREIGHTON PREPARATORY SCHOOL	773	0	773
35	LEXINGTON	361	357	718
36	BENNINGTON	365	343	708
37	RALSTON	373	334	707
38	ELKHORN NORTH	338	307	645
39	ELKHORN HIGH	278	269	547
40	NORRIS	269	250	519
41	NORTHWEST (GRAND ISLAND)	249	260	509
42	BLAIR	244	264	508
43	OMAHA SKUTT CATHOLIC	289	217	506
44	CRETE	299	201	500
45	OMAHA MARIAN	0	499	499
46	WAVERLY	266	228	494
47	BEATRICE	269	221	490

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
48	SCHUYLER	235	218	453
49	GERING	236	209	445
50	SEWARD	221	185	406
51	MCCOOK	171	186	357
52	PLATTSMOUTH	192	158	350
53	YORK	162	181	343
54	ALLIANCE	167	147	314
55	NEBRASKA CITY	165	149	314
56	PLATTEVIEW	158	142	300
57	OMAHA GROSS CATHOLIC	181	115	296
58	AURORA	152	123	275
59	SIDNEY	152	121	273
60	OMAHA MERCY	0	272	272
61	OMAHA DUCHESNE	0	255	255
62	WAHOO	144	111	255
63	OGALLALA	136	117	253
64	OMAHA RONCALLI CATHOLIC	162	88	250
65	HOLDREGE	127	112	239
66	CHADRON	119	117	236
67	COLUMBUS LAKEVIEW	116	113	229
68	DOUGLAS COUNTY WEST	125	101	226
69	ASHLAND-GREENWOOD	110	116	226
70	HASTINGS ADAMS CENTRAL	100	123	223
71	WAYNE	110	103	213
72	WEST POINT-BEEMER	107	93	200
73	BROKEN BOW	99	99	198
74	MINDEN	110	87	197
75	COZAD	106	88	194
76	GOTHENBURG	102	92	194
77	FAIRBURY	93	101	194
78	AUBURN	103	91	194
79	COLUMBUS SCOTUS	96	88	184
80	MT MICHAEL BENEDICTINE	178	0	178
81	O'NEILL	91	87	178
82	ARLINGTON	90	88	178
83	OMAHA CONCORDIA	99	78	177
84	PIERCE	102	72	174
85	LINCOLN CHRISTIAN	84	89	173
86	FORT CALHOUN	97	75	172
87	KEARNEY CATHOLIC	74	97	171
88	FALLS CITY	84	81	165
89	MILFORD	83	82	165
90	BOONE CENTRAL	84	79	163
91	ST PAUL	91	70	161
92	CENTRAL CITY	89	70	159
93	RAYMOND CENTRAL	87	71	158
94	BOYS TOWN	100	57	157

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
95	SYRACUSE	82	73	155
96	MALCOLM	72	82	154
97	WINNEBAGO	85	63	148
98	VALENTINE	75	72	147
99	NORTH BEND CENTRAL	70	76	146
100	CONESTOGA	74	66	140
101	CHASE COUNTY	59	79	138
102	LOGAN VIEW	70	66	136
103	LOUISVILLE	74	61	135
104	BISHOP NEUMANN	63	70	133
105	FILLMORE CENTRAL	82	49	131
106	WILBER-CLATONIA	77	54	131
107	DAVID CITY	65	64	129
108	BATTLE CREEK	71	58	129
109	MITCHELL	68	59	127
110	HERSHEY	56	70	126
111	LINCOLN LUTHERAN	67	58	125
112	GIBBON	69	54	123
113	ORD	64	59	123
114	WOOD RIVER	67	54	121
115	GRAND ISLAND CENTRAL CATHOLIC	55	66	121
116	MADISON	53	63	116
117	CENTURA	63	50	113
118	CENTENNIAL	64	49	113
119	JOHNSON COUNTY CENTRAL	52	60	112
120	YUTAN	66	44	110
121	TRI COUNTY	58	50	108
122	DONIPHAN-TRUMBULL	45	61	106
123	CROFTON	57	49	106
124	GORDON-RUSHVILLE	62	44	106
125	PALMYRA	48	57	105
126	AINSWORTH	37	66	103
127	OAKLAND CRAIG	55	47	102
128	SUTTON	52	50	102
129	AMHERST	58	43	101
130	PONCA	57	44	101
131	NORFOLK CATHOLIC	57	44	101
132	BRIDGEPORT	46	55	101
133	HASTINGS ST CECILIA	46	54	100
134	TEKAMAH-HERMAN	50	50	100
135	SUPERIOR	53	47	100
136	WEST HOLT	49	50	99
137	SUTHERLAND	45	54	99
138	ELKHORN VALLEY	51	47	98
139	LAUREL-CONCORD-COLERIDGE	48	47	95
140	OMAHA NATION	53	42	95
141	ARCHBISHOP BERGAN	56	38	94

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
142	WAKEFIELD	49	45	94
143	HOMER	38	55	93
144	OMAHA BROWNELL TALBOT	35	57	92
145	LUTHERAN HIGH NORTHEAST	50	42	92
146	BAYARD	49	43	92
147	CORNERSTONE CHRISTIAN	36	56	92
148	AQUINAS CATHOLIC	53	37	90
149	CROSS COUNTY	52	37	89
150	SOUTHERN VALLEY	38	50	88
151	SANDY CREEK	46	42	88
152	HARTINGTON CEDAR CATHOLIC	54	32	86
153	WISNER-PILGER	41	45	86
154	SOUTHERN	49	37	86
155	TWIN RIVER	51	35	86
156	HARTINGTON NEWCASTLE	41	44	85
157	PERKINS COUNTY	39	46	85
158	FREEMAN	43	40	83
159	THAYER CENTRAL	34	48	82
160	KIMBALL	38	43	81
161	MAXWELL	44	37	81
162	SHELBY - RISING CITY	38	43	81
163	MORRILL	39	42	81
164	GUARDIAN ANGELS CENTRAL CATHOLIC	39	41	80
165	STANTON	32	48	80
166	ELMWOOD-MURDOCK	44	35	79
167	ALMA	42	37	79
168	NEBRASKA CHRISTIAN	42	37	79
169	SUMMERLAND	46	33	79
170	HEMINGFORD	37	40	77
171	RAVENNA	40	37	77
172	HOWELLS DODGE	39	38	77
173	QUEST FORWARD ACADEMY	32	45	77
174	HEARTLAND COMMUNITY	46	31	77
175	NEBRASKA CITY LOURDES	33	43	76
176	CEDAR BLUFFS	38	38	76
177	PENDER	31	45	76
178	LOUP CITY	38	37	75
179	BURWELL	35	39	74
180	PLAINVIEW	38	36	74
181	NELIGH-OAKDALE	39	34	73
182	ARAPAHOE	34	39	73
183	BANCROFT-ROSALIE	33	39	72
184	NORTH PLATTE ST PAT'S	37	35	72
185	WEeping WATER	31	40	71
186	BLUE HILL	30	40	70
187	FULLERTON	26	43	69
188	MCCOOL JUNCTION	37	32	69

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
189	SOUTHWEST	33	35	68
190	ELM CREEK	32	35	67
191	HITCHCOCK COUNTY	41	26	67
192	CREIGHTON	30	37	67
193	JOHNSON BROCK	37	30	67
194	PAWNEE CITY	40	27	67
195	CAMBRIDGE	38	28	66
196	HUMPHREY	33	33	66
197	HUMBOLDT TABLE ROCK STEINAUER	37	29	66
198	BOYD COUNTY	32	33	65
199	AXTELL	29	36	65
200	KENESAW	35	29	64
201	OVERTON	30	34	64
202	MEAD	31	32	63
203	DUNDY COUNTY STRATTON	38	24	62
204	CENTRAL VALLEY	34	28	62
205	BLOOMFIELD	32	30	62
206	SHELTON	27	34	61
207	PLEASANTON	32	29	61
208	OSMOND	33	28	61
209	ROCK COUNTY	29	32	61
210	EAST BUTLER	31	29	60
211	WAUSA	27	33	60
212	WALTHILL	31	29	60
213	ANSELMO-MERNA	35	24	59
214	LYONS-DECATUR NORTHEAST	27	31	58
215	SUMNER EDDYVILLE MILLER	29	28	57
216	BERTRAND	36	21	57
217	SILVER LAKE	30	26	56
218	HARVARD	25	31	56
219	OMAHA CHRISTIAN ACADEMY	26	30	56
220	DESHLER	20	36	56
221	GARDEN COUNTY	33	21	54
222	LOOMIS	29	25	54
223	CLARKSON	32	21	53
224	STERLING	27	26	53
225	COLLEGE VIEW ACADEMY	18	35	53
226	RIVERSIDE	29	23	52
227	STAPLETON	27	24	51
228	WAUNETA-PALISADE	29	21	50
229	LEYTON	33	17	50
230	LEIGH	29	21	50
231	FRANKLIN	25	25	50
232	HIGH PLAINS COMMUNITY	29	21	50
233	DILLER-ODELL	27	22	49
234	PALMER	24	25	49
235	FALLS CITY SACRED HEART	25	24	49

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
236	DORCHESTER	22	27	49
237	MINATARE	23	26	49
238	WINSIDE	25	24	49
239	RED CLOUD	22	27	49
240	RANDOLPH	26	21	47
241	WALLACE	21	26	47
242	SARGENT	21	25	46
243	MERIDIAN	18	28	46
244	SOUTH PLATTE	21	24	45
245	MEDICINE VALLEY	26	19	45
246	LAWRENCE/NELSON	27	18	45
247	OSCEOLA	22	23	45
248	CALLAWAY	17	27	44
249	EMERSON-HUBBARD	26	18	44
250	ST EDWARD	23	20	43
251	WYNOT	19	24	43
252	CREEK VALLEY	17	26	43
253	ELWOOD	24	19	43
254	ST MARY'S	21	22	43
255	SANTEE	25	18	43
256	POTTER-DIX	22	20	42
257	MULLEN	24	18	42
258	WILCOX-HILDRETH	24	18	42
259	PAXTON	20	22	42
260	HUMPHREY ST FRANCIS	19	23	42
261	FRIEND	24	18	42
262	HAY SPRINGS	23	19	42
263	NEBRASKA EV LUTHERAN	22	20	42
264	HAMPTON	23	18	41
265	PARKVIEW CHRISTIAN	27	14	41
266	BRADY	22	19	41
267	GILTNER	27	13	40
268	NIOBRARA	18	22	40
269	HYANNIS	27	11	38
270	ELBA	23	15	38
271	CRAWFORD	15	22	37
272	HEARTLAND LUTHERAN	16	21	37
273	SCRIBNER-SNYDER	13	23	36
274	STUART	20	16	36
275	EXETER-MILLIGAN	19	15	34
276	MAYWOOD	21	13	34
277	ELGIN	21	12	33
278	BANNER COUNTY	13	20	33
279	EUSTIS-FARNAM	12	21	33
280	CODY-KILGORE	19	13	32
281	ANSLEY	21	11	32
282	ARNOLD	13	19	32

	School Name	Boy Enrollment	Girl Enrollment	Total Enrollment
283	ALLEN	23	9	32
284	KEYA PAHA	17	15	32
285	CHAMBERS	18	13	31
286	LEWISTON	16	14	30
287	BRUNING-DAVENPORT	16	14	30
288	NEWMAN GROVE	17	12	29
289	SIoux COUNTY	15	13	28
290	ARTHUR COUNTY	12	15	27
291	THEDFORD	16	11	27
292	OMAHA STREET SCHOOL	15	11	26
293	SHICKLEY	11	13	24
294	ARCADIA	13	11	24
295	POPE JOHN XXIII	8	15	23
296	VERDIGRE	9	13	22
297	LITCHFIELD	10	9	19
298	SANDHILLS	7	10	17
299	WHEELER CENTRAL	9	7	16
300	MCPHERSON COUNTY	8	7	15
301	HAYES CENTER	7	7	14
302	LOUP COUNTY	9	5	14
303	SPALDING ACADEMY	11	1	12
304	LINDSAY HOLY FAMILY	7	3	10

Statewide Totals	40,713	38,454	79,167
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**The NRCSA/ESUCC Remote Learning Project was released on Monday, December 7.** Commissioner of Education Matt Blomstedt had visited with a few administrators and me about the perceived need for such a document for our school districts. NRCSA and the ESUCC agreed to take on the project. Work began in late October. A fairly short timeline was established as the goal was to have it to schools prior to entering the winter break. An original target date of Dec. 4 was set, but adjusted to Dec. 7. Thus, a very aggressive timeline that was met. The project was divided among several subject area committees, each headed up by a Superintendent and an ESU Administrator. Included on committees were not only Superintendents/ESU Administrators, but also Principals, Teachers, Staff Developers, SPED Directors, Technology Directors, Teaching Coaches, Mental Health Practitioners, a representative from NDE and a university professor.. All brought a different and very valuable angle to the committees.

The project ended up having two sites, both accessible from the other. One is the teacher side of the project. This site has many, many resources for teachers for planning, instruction, assessment, and trouble shooting The other side is the administrator side. This site has numerous resources for administrators to help their teachers and to coordinate a successful remote learning program. The administrator side also has resources for parents of kids in a remote learning setting.

A special highlight of the project are many short videos of Nebraska educators discussing different aspects of remote learning, either from the teacher angle or the administrator angle.

The links for the project:

TEACHER SITE: [bit.ly/TeacherRemoteSupport](http://bit.ly/TeacherRemoteSupport)

ADMINISTRATOR SITE: [bit.ly/AdminRemoteSupport](http://bit.ly/AdminRemoteSupport)

The committees, along with the co-chairs) were:

RESOURCES/PROGRAMS FOR TEACHERS--Amy Shane (O'Neill) and Andrew Easton (ESUCC)

STRATEGIES FOR ADMINISTRATORS TO HELP TEACHERS--Jim Widdifield (Minden) and Deb Paulman (ESU 16)

PROFESSIONAL DEVELOPMENT (Heather Nebesniak of Ord and Gregg Robke of ESU 4)

EVALUATING THE SUCCESS OF REMOTE LEARNING PROGRAMS--Brad Best (Heartland) and Melissa Wheelock (ESU 10)

STRATEGIES FOR PROVIDING SPECIAL SERVICES--Larianne Polk (ESU 7) and Ginger Meyer (Chadron)

STRATEGIES FOR HELPING PARENTS--Brenda McNiff (ESU 5) and Curtis Cogswell (McCool Junction)

CONNECTIVITY--Jon Cerny (Bancroft-Rosalie) and Drew Harris (ESU 9)

A Leadership Committee made up of Kraig Lofquist (ESUCC Executive Director), Vern Fisher (Gibbon Superintendent), John Skretta (ESU 6 Administrator), Andrew Easton (ESUCC Director of Digital Learning) and Jack Moles (NRCSA) helped to guide the work of the committees. A Steering Committee, made up of committee leaders and the Leadership Committee, met once per week to work on coordination of the project. I am

**NRCSA Events**

**NRCSA Legislative Forum**

March 2, 2021  
Cornhusker Hotel in Lincoln  
[More about this event](#)

**NRCSA Spring Conference**

March 25-26, 2021  
Holiday Inn in Kearney  
[More about this event](#)

**NRCSA Golf Tournament**

July 27, 2021  
Meadowlark Hills Golf Course in Kearney  
[More about this event](#)

**Committee Meetings**

**NRCSA S & R Committee Meeting**

February 10, 2021  
KSB Law Office in Lincoln  
8:30 AM

**NRCSA Programs**

- [Global Speech Teletherapy](#)
- [Planning Support Service](#)
- [Scholarship and Awards Programs](#)
- [Superintendent Search Service](#)

**Legislative Contacts**

**U.S. Senators**

- [Deb Fischer](#)
- [Ben Sasse](#)

**U.S. House of Representatives**

- [Don Bacon](#)
- [Jeff Fortenberry](#)
- [Adrian Smith](#)

**Nebraska Governor**

- [Pete Ricketts](#)



very appreciative of all the leadership that rose up in this project, but especially want to point out the work of Andrew Easton for his dedication to the project. The final product is better than I could have envisioned and much of that can be attributed to Andrew. He and Deb Paulman (ESU 16) were responsible for the final form that the project took.

I am so very proud of the willingness of rural educators to get involved and to take on leadership positions. The collaboration between our rural schools and the ESUs that serve them was very inspiring! Rural education in Nebraska is certainly in good hands! Thank you to all who were involved in this awesome project!

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**NRCSA recently announced that NRCSA scholarship applications and award nomination forms are now available.**

Each spring NRCSA awards 16 \$1,000 scholarships to seniors graduating from NRCSA-member schools. Fourteen of the scholarships go to students who are going to attend college in Nebraska and major in education. Two of the scholarships are Gary Fisher Fine Arts Scholarships and go to seniors who plan to attend college in Nebraska and major in an arts-related field.

The NRCSA awards program gives us the opportunity to recognize outstanding school personnel in member schools. We usually make these award presentations at the annual Spring Conference. Most often the recipients do not even know they have been nominated. We work with the person making the nomination and the school to keep it on the “hush, hush”. Positions we honor each year with “Outstanding” awards are Superintendent, Board of Education Member, Principal, Secondary Teacher, Elementary Teacher, Music Teacher, and ESU Staff Member. This year we are adding another award: Outstanding Non-Certificated Staff Member--for all of the great Bookkeepers/Secretaries, Custodians, Paraprofessionals, Cooks, Bus Drivers, etc. who do so much to make our rural schools operate on such a high level. You are encouraged to nominate the outstanding people in your district/ESU.

Scholarship forms and award nomination materials can be accessed on the NRCSA website at [www.nrcca.net](http://www.nrcca.net).

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**NRCSA is beginning a new “service”.** We have been asked by some Superintendents to compile a list of districts that have found it necessary to move to an alternate mode of operations as a result of a COVID related issue. The plan is to send out a questionnaire every two weeks to see what districts may have moved into an alternate education setting. We will then share the report on the following Monday. NRCSA will only share the list with NRCSA-member Superintendents/ESU Administrators. Completing the list will be completely voluntary and is not expected to be very time consuming. It will simply give members someone to talk with if they find themselves needing to make a move.

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### NE State Senators

Raymond Aguilar, Dist 35

[Joni Albrecht, Dist 17](#)

[John Arch, Dist 14](#)

[Carol Blood, Dist 3](#)

Eliot Bostar, Dist 3

[Bruce Bostelman, Dist 23](#)

[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[Tom Briese, Dist 41](#)

[Machaela Cavanaugh, Dist 6](#)

John Cavanaugh, Dist 9

[Robert Clements, Dist 2](#)

Jen Day, Dist 49

[Wendy DeBoer, Dist 10](#)

[Myron Dorn, Dist 30](#)

[Steve Erdman, Dist 47](#)

Mike Flood, Dist 19

[Curt Friesen, Dist 34](#)

[Suzanne Geist, Dist 25](#)

[Tim Gragert, Dist 40](#)

[Michael Groene, Dist 42](#)

[Steve Halloran, Dist 33](#)

[Ben Hansen, Dist 16](#)

[Matt Hansen, Dist 26](#)

[Mike Hilgers, Dist 21](#)

[Robert Hilkemann, Dist 4](#)

[Dan Hughes, Dist 44](#)

[Megan Hunt, Dist 8](#)

[Mark Kolterman, Dist 24](#)

[Steve Lathrop, Dist 12](#)



**NRCSA Executive Director Jack Moles was invited to testify at the Unicameral's Education Committee hearing on LR 402.** LR 402 was an "interim study to examine the impact of COVID-19 on the education of Nebraska's children Education" (taken from the one-liner description of the LR). Invited to testify were Commissioner of Education Matt Blomstedt and NASB President Stacie Higgins (Nebraska City Board of Education). A number of others who were invited to testify were home-school and private school parents and proponents.

NRCSA testified as to the decisions parents were making about the education setting for their children, as well as the time lost to students and staff due to COVID-related issues. Jack Moles' testimony came from a report written from information received in a series of surveys from NRCSA member districts and ESUs. His report can be accessed here:

[NRCSA COVID Issues Report](#)

**The password to the 'Members' Only' section of the NRCSA website changed in November.** Members who have not renewed will no longer have access or receive email communications after the change. The login and password combination are now:

Login: **member**  
Password: **recess**

**The six NRCSA district meetings are now in the books.** It was great to get out and see everyone. Although attendance at most of the meetings was down slightly, there was still strong attendance. A common theme was that it was great to get together in the same place. I am very appreciative to have been able to meet with everyone. It gave me a chance to touch base with old friends and an opportunity to meet some of our newer Superintendents.

**The annual membership drive is now at an end.** We saw a great surge in new memberships this year as we moved from 201 members to 212, a new high for NRCSA! Thank you to all of our members, both old and new, for your belief in the work of NRCSA. It is greatly appreciated!

**The NRCSA website ([www.nrca.net](http://www.nrca.net)) has a new look.** We needed to update the program that was being used to provide for our website. As a result of that we had the opportunity to provide a newer look. The new look went live on July 29, after we had the chance to share it with the Executive Committee. Hopefully you have visited the site and like the new look. We believe the site will also become easier to navigate. One of the new looks is a scrolling set of pictures from member schools, ESUs, and colleges on the home page. Each month we plan to change the pictures.

[Brett Lindstrom, Dist 18](#)

[Lou Ann Linehan, Dist 39](#)

[John Lowe Sr., Dist 37](#)

[John McCollister, Dist 20](#)

[Mike McDonnell, Dist 5](#)

Terrell McKinney, Dist 5

[Adam Morfeld, Dist 46](#)

[Mike Moser, Dist 22](#)

[Dave Murman, Dist 38](#)

Rich Pahls, Dist 31

[Patty Pansing Brooks, Dist 28](#)

Rita Sanders, Dist 45

[Julie Slama, Dist 1](#)

[John Stinner, Dist 48](#)

[Tony Vargas, Dist 7](#)

[Lynne Walz, Dist 15](#)

[Justin Wayne, Dist 13](#)

[Matt Williams, Dist 36](#)

[Anna Wishart, Dist 27](#)

**NRCSA Leadership**

Ginger Meyer, President  
Chadron Public Schools

Del Dack, Past President.  
Paxton Consolidated Schools

Dr. Dawn Lewis, Pres-Elect.  
Arlington Public Schools

Jane Davis, Secretary.  
Hershey Public Schools

**District Representatives:**

Chris Geary, West  
Leyton Public Schools

Dale Hafer, North Central  
Ainsworth Community Schools



**From the Nebraska Board of Engineers and Architects.** Eighty-three years ago, Nebraskans saw a dam collapse, new water systems create flooding, and a schoolhouse crumble at the foundation. To keep problems like these from occurring again, the Legislature created the Nebraska Board of Engineers and Architects in 1937.

The Board regulates engineering and architecture through the administration of the Engineers and Architects Act (the E&A Act; Neb. Rev. Stat. §81-3401 50 81-3455). The Act not only ensures that licensed architects and professional engineers are competent to practice their professions but also mandates that structures of significant size or complexity are designed by architects and professional engineers.

With school construction projects on the rise in the last few months, the Board has seen more projects not designed and sealed by an architect and/or a professional engineer when required by law. If your district is considering building or renovating a school project, following the E&A Act can help reduce liabilities arising from projects not completed in accordance with state law.

The Nebraska Engineers and Architects Regulation Act contains the provisions that determine if architects and professional engineers are required to be involved in the design of any project classified as an Educational occupancy according to the state building code (see Neb. Rev. Stat. § 71-6403). The decision is based on whether the work comprises the practice of engineering and architecture and if the work is subject to the E&A Act.

Determining if a school project requires licensed professionals is primarily based on the size of the area that is adversely impacted by the work, and applies to both new buildings and renovations as follows:

- For new construction, if the work comprises 1,000 square feet or more, then architects and professional engineers may need to be involved.
- For renovations and one-level additions to an existing building, structure, or work, architects and professional engineers may need to be involved if:
  - o The total impacted area is more than 1,000 square feet, and
  - o The area of renovation or addition **adversely impacts** the mechanical system, the electrical system, the structural integrity, the means of egress, and changes or comes into conflict with the occupancy classification of the existing or adjacent tenant space, building, structure, or work.

The Board's responsibility, as charged by the Legislature, is to protect the health, safety, and welfare of the occupants and users of significant structures in Nebraska. Not only does following the E&A Act help protect life, health, and safety, but it can save school districts expenses and time on projects. For example, bringing a non-compliant project under construction into compliance with the E&A Act may be more expensive due to post-construction design review, documentation, and construction revisions, to name a few.

In conjunction with the Board, other state agencies and local building officials also play important roles in making sure that new construction, renovations, and addition meet state and local building requirements and protect and safeguard lives and property.

The Nebraska Board of Engineers and Architects still stands on the principles that founded it: to safeguard life, health, and property of the citizens and visitors of Nebraska.

Dr. Jon Cerny, Northeast Bancroft-Rosalie Community Schs

Paul Sheffield, Southeast Exeter-Milligan Public Schools

Jon Davis, South Central Alma Public Schools

Alan Garey, Southwest Medicine Valley Schools

**Executive Director:**

Jack Moles

**Lobbyists:**

Jon Edwards  
Trent P. Nowka  
Russell Westerhold

**Legislative Co- Chairs:**

Randy Page,  
Thayer Central Community Schs

Dr. Jason Dolliver  
Pender Public Schools

**Scholarship & Recognition Co Chairs:**

Tim Heckenlively,  
Falls City Public Schools

Brian Tonniges,  
High Plains Community Schools



We encourage you to reach out to the Board if your district is considering a future building, renovation, or addition project.

For more information regarding the Act, please contact the Nebraska Board of Engineers and Architects at 402-310-1152 or visit [ea.nebraska.gov](http://ea.nebraska.gov).

[When Are Architects and Professional Engineers Required?](#)

**Member Spotlight:** Hampton Public Schools



**Mascot:** Hawks

**Location(s):** Hampton, Nebraska

**Enrollment:** 192

**Superintendent:** Holly Herzberg

**Principal(s):** Angie Arndt (PreK-6 & Special Education Director), Brad Feik (7-12 & Activities Director)

**School Board Members:** Jeff Hansen (President), Grant Dose ( Vice-President), Ryan Bamesberger (Treasurer), Linda Troester (Secretary), Matt Arndt (Member), Tamara Wiens (Member)



**Interesting Fact:** Hampton passed a \$7.25 million dollar bond in May 2016 to completely renovate the 1956 elementary building, add a common entry point with administrative offices, a commons, three new classrooms, a sensory room, and a 1,100 seat gymnasium.

*\*\*One special feature of the new construction is the “Home of the Hawks” wall. It is a conversation piece for all who enter the building. The wall features photos of the transformation of the physical school building from 1886 to the present day, as well as all state championship teams, built on the foundation of our strong community of Hampton.*

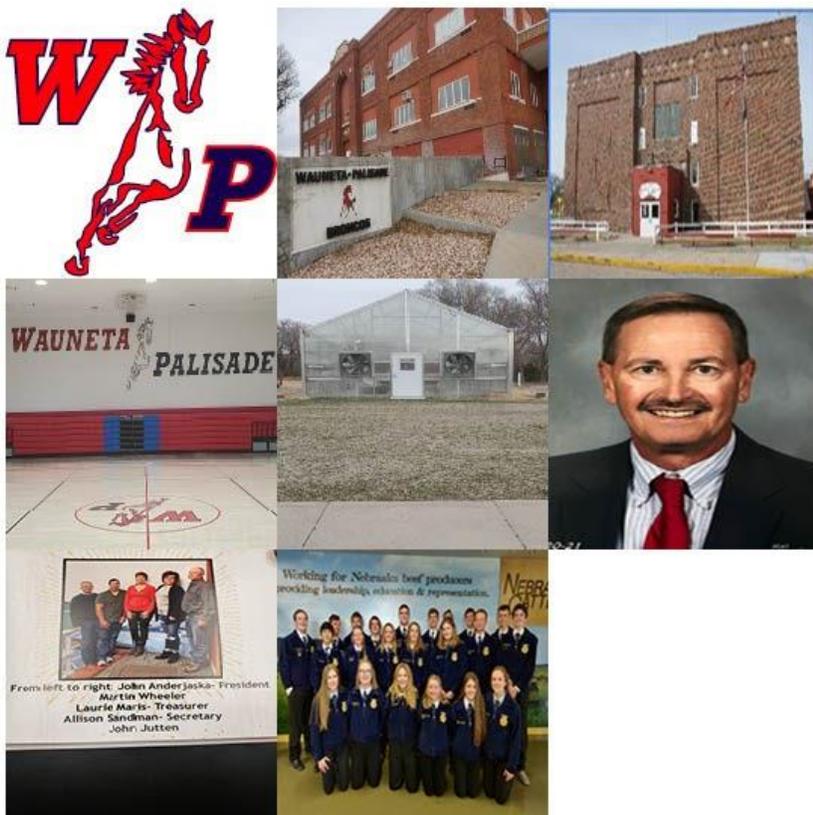
**Programs**

HAWK Honors Assembly - Hampton Public School honors outstanding academic achievement and high character annually through a community assembly called Hawk Honors. Students are honored for high achievement, growth or improvement on local, state and national assessments. Gold medals are presented to the recipients and a group photo is taken that is then displayed in the main trophy case for the remainder of the school year. A past Hampton Valedictorian or Salutatorian is invited back to share his or her thoughts on the importance of academic preparation for future success beyond high school. Students are also nominated by staff members and honored for outstanding character choices. A local bank supports the character award by providing recipients a \$25 savings bond. Hawk Honors is a great way to recognize Hampton students who shine both inside and outside the classroom!

Robotics - One rapidly growing student extracurricular activity at Hampton is the robotics program. The six robotics teams had the opportunity to compete in eight different tournaments during the 2019-20 school year under the direction of coach Gary Richards. Hampton also had the privilege of hosting its first ever robotics competition last December.

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**Member Spotlight:** Wauneta-Palisade Public School



**Mascot:** Broncos

**Location(s):** PK-5th grade Elementary School is located in Palisade (central time zone)  
6-12th grade Middle School/High School is located in Wauneta (mountain time zone)

**Enrollment:** 245

**Superintendent:** Randy Geier

**Principal(s):** Joseph Frecks, Rod Gaston

**School Board Members:** Allison Sandman, Laurie Maris, Marty Wheeler, Jon Anderjaska, John Jutten

**Interesting Fact:** The Wauneta-Palisade School District includes 4 counties (Chase, Dundy, Hayes, and Hitchcock) and splits the mountain and central time zone. Buses transporting students the 15 miles between schools meet in the middle in the community of Hamlet each day to pick up students, switch drivers and transport students the rest of the way to school and home.

**Programs**

We have great student participation in multiple extra-curricular activities throughout the school year. Of those activities, our FFA program is especially active and has been very successful over the years. The program regularly has students place well in state competitions and advance to national convention, and in recent years has raised funds to build and sustain a successful greenhouse.

We are also very proud of our preparation to be successful beyond graduation. Our students will earn 147 college credits this year through dual credit courses and we are a part of the Nebraska Math Readiness Project which helps better prepare all students for college. We also offer ample work study opportunities for Juniors and Seniors. These work study opportunities don't just help kids pursue job opportunities, but help them to learn more about potential careers and trades that they are interested in pursuing.

**Member Spotlight:** Leyton Public Schools



**Mascot:** Warriors

**Location(s):** Gurley, K-8; Dalton 9-12

**Enrollment:** 144

**Superintendent:** Chris Geary

**Principal(s):** Dana Morgan, Elementary/JH; Nick Brost, HS/AD

**School Board Members:** Jed Benish, President; Anne Rexroth, Colleen Cruise, Kevin Henke, Galen Bartling, Ryan Borges

**Interesting Fact:** The Gurley Pirates and Dalton Tigers consolidated in 1978 and used the last three letters of each town to create the name for their new district.



## Programs

Jill Bartling has taught at Leyton for 26 years. She currently serves as the 5<sup>th</sup> grade teacher, but has also been a SPED teacher, 6<sup>th</sup> grade teacher, and JH teacher. Students enjoy the interactive nature of Mrs. Bartling's classes. She designs a number of cultural activities for her class during the year, including a New Orleans style Mardi Gras parade and an annual Hawaiian Luau. She and her colleagues organize an annual "egg drop" science experiment, as well as other STEM projects throughout the year.

In 2017, Leyton expanded their career offerings to include FFA. The addition of the FFA Program has been positive for our students as they have been able to interact with the Leyton agriculture community and develop relationships and career skills. The addition has also allowed our STS program to expand and we currently offer welding, woods, and electricity classes. Students are able to learn and use a variety of state-of-the-art technology including a laser engraver, 3D lathe and carving table, and plasma cutter – all of which integrate computer science.

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## Concussion Coalition

NRCSA has been an invited member of the Nebraska Concussion Coalition. The most recent document produced by the Coalition may be accessed here:

[Get Schooled on Concussions](#)

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**Tom Rolfes, Education IT Manager for the Nebraska Information Technology Commission, asked NRCSA to help spread information about the digital equity survey being conducted by the state.** He asked that NRCSA send out encouragement and reminders to rural superintendents between now and Nov. 15 for superintendents to collect and input their new ADVISER data in order to increase the chances of the rural districts being part of the \$3.2 million in GEER funding for infrastructure. The suggested school district survey questions are attached.

Digital Equity webinar slides: <https://www.launchne.com/wp-content/uploads/2020/09/K-12-Digital-Equity-Month-Nebraska.pdf> (See Slide 10 of 38)

## **NDE Milestones**

- NDE: Request for Information (RFI) from Internet Service Providers (October 2020)
- NDE: Initial review of submitted Digital Equity data from Districts (**November 15, 2020**)
- NDE: Use District Digital Equity data to prioritize ~\$3.2M GEER funding resources for Home Internet supports (**December 1, 2020**)
- NDE: USDE Proposed CARES Act Year 1 Reporting due date (January 29, 2021)

ADVISER Resource Page: <https://www.education.ne.gov/dataservices/adviser-resources/#1533221816265-b51e789f-abfc>

ADVISER Data Elements for 2020-21 (September 15, 2020):



[https://cdn.education.ne.gov/wp-content/uploads/2020/09/ADVISER\\_Data\\_Elements\\_20202021\\_V5.2.pdf](https://cdn.education.ne.gov/wp-content/uploads/2020/09/ADVISER_Data_Elements_20202021_V5.2.pdf) (Scroll to pp 18-19 and pp 23-24)

[Digital Equity Survey Parameters](#)

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**The “I Am A Rural Teacher” (IAART) group has announced a grant opportunity for classroom teachers.** IAART is a partner with NREA (National Rural Education Association). NRCSA contributed greatly to IAART’s weekly national updates on the work of rural teachers and schools since the beginning of the pandemic. Many Nebraska rural teachers, Superintendents and other staff members were featured on the national level in their updates. Please share information on these grant opportunities with your staff.

The following comes from Hailey Winkleman, Advocacy Liaison for the IAART campaign:

*I would like to start by saying thank you for your participation in IAART. We have received so many amazing stories because leaders like you are willing to get involved. I am once again asking for your support in getting the word out on a couple of projects - this time, with grant money attached.*

***We are now offering a grant through IAART.*** Each month, one story will be selected as our *Cultivating Community* feature. The chosen nomination will award a **\$250 classroom grant** for the teacher as well as a feature about their school community shared across the IAART network. If a submission is not selected, it will continue to be considered in each subsequent month. [Submissions are open here.](#) Please feel free to respond to this email with any questions or concerns.

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**The UNL Department of Educational Psychology has received a grant from the Swanson Foundation which allows them to offer mental health services to rural schools.**

From Dr. Michael Scheel, Chair of the UNL Department of Educational Psychology:

*The UNL Department of Educational Psychology would like to offer counseling and psychological services, as well as consultation services to the schools and communities of Southeast Nebraska. We run a mental health counseling and therapy clinic and we are offering counseling and consultation services to teachers, administrators, students, and community members of Southeast Nebraska. Services will be provided through remote and confidential means (i.e., Zoom conferencing). We are hoping that schools, families, and individuals contact us to schedule an appointment for a telehealth counseling or consultation session.*

*We have recently learned that a donor will support our work with individuals living in rural Southeast NE by paying all fees for services. Thus, whoever seeks out our services will simply have to indicate they live in Southeast Nebraska, and any services we provide will be paid for through the UNL Foundation. Individual, couple, and family counseling*



*will be provided without financial expense. Additionally, we can provide teachers, school administrators, school counselors, and school social workers consultation services for students of their schools without charge.*

*We are very excited to enter a partnership with schools and communities of SE Nebraska to promote mental health and well-being. We are aware of the mental health counseling disparities that exist in Nebraska rural areas, and our department, our College of Education and Human Sciences, and UNL are highly interested in offering our expertise and resources with the goal of enhancing the well-being of SE Nebraska individuals, schools, and communities. We are a group comprised of licensed psychologists and psychology graduate students who regularly provide services through our clinic to the Lincoln community. We are seeking to reach beyond Lincoln to connect more with surrounding rural areas. We also are acutely aware of the importance of addressing mental health concerns right now as we all are experiencing the stress of going through the COVID-19 pandemic.*

*The Counseling and School Psychology Clinic is a training clinic in which graduate students in counseling and school psychology work with clients under the supervision of licensed psychologists. Services are available to all on a sliding scale. For clients from SE Nebraska communities, services will be paid for through UNL Foundation funds supplied by a donor who cares deeply about the welfare of schools and communities in SE Nebraska. Counseling services are offered to improve well-being, improve academic and behavioral issues, stabilize mood, manage stress, and improve life-adjustment issues.*

*For more information, please visit our clinic website:*

<https://cehs.unl.edu/edpsych/clinic/>

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**NRCSA is proposing changes to its By-Laws.** Most of the changes are technical or corrective in nature, however there are some changes of substance. Voting on these changes was to have taken place at the General Members meeting that was scheduled to be held during the Spring Conference. We then considered holding a General Members meeting at the NASB/NASA Fall Conference, but that will not take place. We will now likely have the vote on the changes at the NRCSA Spring Conference in March. The proposed changes will be voted on at that meeting. The document below highlights the proposed changes and the rationale for them.

[Proposed NRCSA By-Law Changes 2020](#)

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**NRCSA would like to congratulate Brad Best for being selected as the 2020 NRCSA Outstanding Superintendent Award recipient.** Brad is the Superintendent for Heartland Community Schools in Henderson. With the Spring Conference cancelled this year, we are working with districts to make most of the awards presentations locally. He was surprised at the Homecoming Pep Rally by NRCSA Executive Director, Jack Moles.



**NRCSA would like to congratulate Danielle Beerbohm for being selected as the 2020 NRCSA Outstanding Principal Award recipient.** Ms. Beerbohm is the Elementary Principal for David City Public Schools. With the Spring Conference cancelled this year, we are working with districts to make most of the awards presentations locally. She was surprised at a special assembly at her school by Superintendent Chad Denker.





**NRCSA would like to congratulate Toby Boss of ESU 6 on being selected as NRCSA's Outstanding ESU Staff Member for 2020.** Dr. Boss was surprised at ESU 6 in Milford during his retirement reception. He was serving as Director of Professional Development and had a profound impact not just on schools within ESU 6, but also on many other school districts across the state. Nicely done, Dr. Boss!



**NRCSA would also like to congratulate Laureen Powell of Cross County Community Schools for being selected as NRCSA's nominee for the NREA Teacher of the Year Award.** Mrs. Powell has taught 5-12 Instrumental Music at Benedict, then Cross County, for 34 years.





**A common theme from some of the decision makers on the state level is that “out of control” local spending is to blame for the property tax problem.** NRCSA, along with many other educational entities, maintains that we do not have a school spending issue, but instead have a school funding issue. Attached are two reports, one from NRCSA, the other from Open Sky, that discuss the myth of “out of control” school spending. It is my hope that administrators and Board of Education members will read, then use these reports to counter those claims. When you do please tell your district’s story as that is the most powerful way to get this message across.

[NRCSA Spending Study](#)

[A Look at School Spending in NE from Open Sky](#)

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**Board of Education meeting visits.** Beginning last December, I started attending Board of Education meetings in member school districts. Since then, I have attended 20 such meetings. I have really enjoyed this and am willing to attend Board meetings when I can. When I am going to be in a specific area on Board meeting days I may send out a notice to near-by Superintendents to make an offer to visit. I’d like to be able to schedule two or three in the same evening if I can.

With the fall NRCSA District Meetings, I was able to schedule visits to Board of Education meetings once again. On Monday, September 14, I attended the Board meetings at Scribner-Snyder and Pender. I then attended the Board meeting at Ogallala on Wednesday, Sept. 16. As I was in the Kearney area while doing NRCSA District meetings, I attended the Board meetings at Gibbon and Wood River on Monday, October 12. I plan to attend the Elmwood-Murdock BOE meeting on December 9, Falls City on December 14, Weeping Water on December 16, and ESU #10 on December 21.

If you would be interested in me attending a future Board meeting, please contact me to start the arrangements. Of course, current conditions may make it more difficult to physically attend your Board of Education meetings. I would be willing to “attend” your Board meetings via Zoom if possible. I would still only do one at a time but would be able to do several in the same evening. Let me know and we will try to make the connection.

---

**I continue to work on a project in which I could use your help.** I would like to have a picture or two from your school or ESU that includes either (1) the school name and/or the mascot name or (2) a source of pride for your district. Ideas:

1. the marquee in front of the school/ESU
2. the entrance to the school/ESU
3. scoreboard
4. student team or group with the name on uniforms
5. new building or facilities
6. innovative project



Many of you have already responded to my request. To date over 130 schools and ESUs have responded. If you have not yet participated, you can either email the pictures ([jmoles@nrca.net](mailto:jmoles@nrca.net)) or text them to 402-335-7732. If you are a new member district or ESU, of course, I also would not have pictures from you. Thanks for your help!

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**We urge you to consider making use of the NRCSA Partner OneCard** as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load it with, and how long the time frame of use is. It is a terrific management tool and clearly identifies each expenditure/name/date/amount. Whether small purchases or very large purchases, the card is a terrific tool. NRCSA owns the state contract, so liability for misuse falls to NRCSA, not the district user. We have only had three circumstances of fraud and all three have been the theft of the card number information, not any district employee misuse. Great job by all participating districts in protecting the card and program! Don't forget, the NRCSA rebate from the transaction fee paid by businesses that choose to accept plastic is used for scholarship, awards, and special needs. For 2019-20, the rebate was over \$18,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN!

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## **SUPERINTENDENT SEARCH & PLANNING**

As we continue with the school year, some Boards of Education may be faced with the prospects of considering new leadership for their districts for next year. NRCSA has a Superintendent Search Service which has been highly successful. Last year the NRCSA Superintendent Search Service assisted in ten Superintendent searches. This year we have already committed to helping 11 Boards of Education with their searches.

It is a common practice for many Boards of Education and the Superintendent to conduct short and long-term planning. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.

[NRCSA Search Service Experience](#)

[NRCSA Planning Support Brochure](#)

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## **National Updates**

### **From Dr. Jon Habben, NREA President:**

Below is the most recent NREAC conversation/briefing regarding Congressional and Department of Education activity. It is hard to say what will be delayed until the next inauguration (January 20) or enacted before the final 2020 adjournment. One note about references to AASA. Because AASA holds the largest portion of the contract with this lobby firm, I asked specifically if NREA/NREAC is acknowledged in communication,



etc. where both organizations share the lobby effort. Chris answered specifically that we are signed on and visible in our support or opposition.

The NREA/Batelle for Kids National Virtual Conference 2020 drew over 400 registrations for the two day event. Next year we expect to be face-to-face in Indianapolis but it will be hosted by NREA alone. BFK will become a major sponsor, but not be hosting. After four years with BFK as a co-host, we found that their conference philosophy and desires created some difficulties and decisions such that NREA felt we needed to be hosting alone. So, we are excited to be the sole host of our 2021 conference in Indianapolis.

The NREA Diversity Team (committee) continues its work to recognize that rural America continues to work on issues of diversity and equity. As the face of rural continues to be a place of change, diversity, equity, and inclusion we made a commitment a number of years ago to add this committee to our structure. The team has been working to develop its mission and goals to reflect this commitment. One understanding is certainly true, rural isn't a look-a-like across the country. The team will present its final draft to the Executive Committee for consideration within months.

NRCSA Executive Director Jack Moles will be receiving a call for 100 rural districts from affiliated state associations to participate in an initial roll-out of 2be Live (think ZOOM on steroids). It features a 15 minute learning curve for users, adaptability for low bandwidth speeds, administrative and management control, and dedicated customer support. The focus is to significantly enhance the virtual classroom experience. We are not sure how districts will be chosen. Check it out.

There are many initiatives in the works that reflect the growth of NREA and its expanding presence and influence. If you haven't thought about joining the NREA as an individual or district to provide support for its work on behalf of rural districts, I would urge you to consider doing so.

You can always visit [nrea.net](http://nrea.net) to learn more. Take care, Jon

### [NREAC Notes 12-8-20](#)

**From the NREA:** Age of Learning provides schools closed due to the coronavirus with free home access for all affected families to leading digital education programs ABCmouse, Adventure Academy, and ReadingIQ. Programs serve students in preschool / pre-k, elementary school, and middle school.

If you represent a U.S. school or district faced with school closures, please complete the below form.

For affected schools outside the U.S., we have partnered with UNICEF to make our resources available at no cost. We will update this page soon with guidance on how to access that offering.

### [Age of Learning Form](#)



In light of the Department of Education’s recent announcement to suspend federal student loan payments and waive interest during the outbreak of COVID 19, Best Colleges provided some links to materials that may be helpful to you and your students related to student loans.

*COVID-19 Student Loans Series*

**Coronavirus Student Loan Suspension Guide:**

<https://www.bestcolleges.com/blog/coronavirus-student-loan-suspension>

**Essentials to Student Loans:**

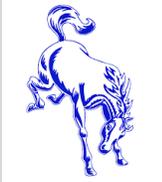
<https://www.bestcolleges.com/resources/what-you-need-to-know-about-college-loans/>

**Refinancing and Consolidating Guide:**

<https://www.bestcolleges.com/financial-aid/student-loan-refinance-consolidation/>

**NRCSA Superintendent Search Service – 2020-21 Searches:**

**Please let Jack Moles know where superintendent vacancies occur, so that NRCSA Superintendent Search can make direct contact. We need to hear as soon as possible in anticipation of getting promotional materials specific to that board of education ready. It is critical that Board Presidents have the NRCSA contact information so that if they choose to consider a Superintendent Search Service, NRCSA is one they hopefully will consider.**

	<p><b><u>Superintendent/Elem Principal - Amherst Public Schools</u></b></p> <p>Finalist Selection Complete Interviews December 12, 2020</p>
	<p><b><u>Superintendent of Schools - Arapahoe-Holbrook Public Schools</u></b></p> <p><a href="#">Announcement of Vacancy</a> <a href="#">Apply for this vacancy</a> Application Deadline: <b><u>December 11, 2020</u></b></p>
	<p><b><u>Superintendent of Schools – Centennial Public Schools</u></b></p> <p>Search Complete</p>



	<p><b><u>Superintendent of Schools - Creighton Community Public School</u></b>  <a href="#">Announcement of Vacancy</a>  <a href="#">Apply for this vacancy</a>  Application Deadline: <b><u>December 17, 2020</u></b></p>	
	<p><b>Superintendent of Schools – Eustis-Farnam Public Schools</b></p> <p>Search Complete</p>	
	<p><b>Superintendent of Schools – Franklin Public Schools</b></p> <p>Search Complete</p>	
	<p><b><u>Superintendent of Schools - Loup City Public Schools</u></b>  <b><u>Announcement of Vacancy:</u></b> Available at a later date  <a href="#">Apply for this vacancy</a>  Application Deadline: <b><u>TBD</u></b></p>	
	<p><b>Superintendent of Schools – Oakland-Craig Public Schools</b></p> <p>Search Complete</p>	
	<p><b><u>Superintendent of Schools – Sutherland Public Schools</u></b>  <a href="#">Announcement of Vacancy</a>  <a href="#">Apply for this vacancy</a>  Application Deadline: <b><u>December 29, 2020</u></b></p>	
	<p><b><u>Superintendent of Schools – Syracuse-Dunbar-Avooca Public Schools</u></b>  <a href="#">Announcement of Vacancy</a>  <a href="#">Apply for this vacancy</a>  Application Deadline: <b><u>December 29, 2020</u></b></p>	



## Superintendent of Schools – Wynot Public Schools

[Announcement of Vacancy](#)

[Apply for this vacancy](#)

Application Deadline: **December 22, 2020**

### **Member Employment Postings (not using any search service):**

NRCSA members may advertise their employment postings here FREE OF CHARGE, provided they are using NRCSA Superintendent Search or searching without using any search service to fill their vacancy.

No postings at this time.

### **Buy, Sell, Trade**

NRCSA members may advertise jobs or items for sale. This service is completely FREE OF CHARGE to NRCSA members. E-mail [jbundy@nrdsa.net](mailto:jbundy@nrdsa.net) if you would like to post something. Postings will remain in place for one (1) month but may be resubmitted if additional time is needed.

No postings at this time.

## NSAA District III Board of Directors December Report

Congratulations to the following:

Pierce            Class C-1 Football State Champions  
Norfolk         Unified Bowling State Runner-up

### **NSAA District III Meeting- Wednesday, January 13 – Noon- Northeast Community College**

14 proposals to consider

District III Election of officers- Board of Director and Alternate (4-year term)

I will be running for another term on the Board

- Secretary-Treasurer and Alternate (3-year term)

- 2 delegates to Representative Assembly

Send nominations for these positions to Brad Hoelsing, Secretary-Treasurer

### **Board action:**

The Board

- approved holding State Speech in Kearney at Kearney High School
- approved the NDE enrollment numbers for 2021-22. **(Attached)**
- approved the sub-district wrestling format
- approved adjusting D-1 and D-2 Girls and Boys Basketball hosting, will use participating schools as hosts.

### **State Bowling Hosting**

Two communities bid - Lincoln and Columbus

The Board accepted the bid from Lincoln for state bowling for five years.

### **Staff Reports:**

Girls Wrestling- Used alpha testing to determine 10 weight classes, smallest 103 to largest 240  
NFHS is working to generalize girls weight classes across states, not sure if it will be next year.

### **Executive Director Report**

State Volleyball income was \$152,000; 60% of the past five-year average.

State Football income is 1/3 of what it typically is.

Jay will be part of a discussion concerning the use of Native American mascots on December 16.

### **Winter Sports Discussion**

Board members shared what we are hearing in our District. I shared the feedback I received from those of you who sent me comments.

The Board discussed options such as the NSAA limiting number per household to two tickets, extending the moratorium, or going to no fans for a period of time.

**The Board delayed making the decision to go to no fans if the state moved into the Governors Red phase. If numbers start going up, the Board will reconvene to make a decision.**

**The Board voiced support to the NSAA staff to “put some teeth” behind the mask mandate at school activities.**