

Regular Monthly Meeting (HS)
Monday, April 12, 2021 7:00 PM

BOARDROOM @ LCC HIGH SCHOOL
502 Wakefield Street
Laurel, NE 68745-0008

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. STUDENT BOARD MEMBER REPORT
 - VI.2. PRINCIPALS' REPORTS
 - VI.3. SUPERINTENDENT'S REPORT
 - VI.4. BOARD COMMITTEE REPORTS
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RENEWAL OF TEACHER CONTRACTS
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS
 - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ENGLISH/LANGUAGE ARTS TEACHER CONTRACT
 - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SPANISH PROGRAM AGREEMENT WITH ESU 5
 - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CLASSIFIED STAFF/TECHNICIAN COMPENSATION SCHEDULE
 - VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO PURCHASE OF SCHOOL BUS
- VIII. DISCUSSION ITEMS
 - VIII.1. SCHOOL FACILITY IMPROVEMENT PLANNING
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, MAY 10, 2021 (7:00 PM - MIDDLE SCHOOL BOARD ROOM/COLERIDGE)
 - X.2. CURRICULUM/INSTRUCTION COMMITTEE MEETING - DATE/TIME TO BE DETERMINED
 - X.3. POLICY/LIBRARY BOARD COMMITTEE MEETING - DATE/TIME TO BE DETERMINED
- XI. ADJOURN

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, March 8, 2021 7:00 p.m.
Boardroom @ LCC School, Coleridge, NE 68727

Attendance taken at 7:00 p.m.

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

Present: 7. Absent: 1.

Brianna Campbell, Absent
Student Board Member

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on March 8, 2021 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the March 3, 2021 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, Middle School Principal Mark Leonard, 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 Erwin 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 Jay Hall and a second by Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0, Absent: 1.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the February 9, 2021 regular board meeting; Treasurer report; the General Fund bills in the amount of \$51,129.64; and the projected payroll in the amount of \$524,610.33 passed with a motion by Dan Kuhlman and a second by Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0, Absent: 1.

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to approve the absence of Grant Settje and Brianna Campbell, Student Board Member, passed with a motion by Angela Johnson and a second by Sam Recob.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0, Absent: 1.

V. PUBLIC COMMENT

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

VI. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORT

Alan Gottula provided the Board with updates related to assessments and ACT preparation. Alex Glaubius, LCC speech coach, introduced members of the speech team who were selected to perform their speeches for the Board. Maddy Graham performed her Serious Prose speech, which placed 3rd at Districts. Jadyne Kinkaid and Kalin Olson performed their Duet Acting speech, which placed 6th at Districts.

VI.2. PRINCIPALS' REPORTS

Elementary Principal Paige Parsons shared her report. Three elementary students will participate in the summative ELPA testing on March 9th and 10th. Mrs. Parsons and Mrs. Granquist continue to work on the Schoolwide Title I Review Application. Literacy Night will be held on March 29th at the Elementary. The theme is "Camp LCC".

Middle School Principal Mark Leonard shared his report. The district has completed the ELPA21 Assessment, the NSCAS Assessment, and is preparing students for the PreACT assessment. Mr. Leonard, Mr. Messersmith, and Mrs. Settje attended the NDE Basic Threat Assessment Training via Zoom. The girls and boys Junior High basketball teams completed their seasons on February 20th. Middle School FFA members and students joined in celebrating National FFA Week in February. Mr. Leonard also provided personnel updates to the Board.

High School Principal Ken Swanson shared his report. Kolby Casey and Tie Hollandsworth qualified for the NE State Wrestling Championship in Omaha. The LCC Bear Squad competed at the NE State Cheer and Dance Competition in Grand Island in February. The Lewis & Clark Art Show was hosted at WSC in March. Spring practices are underway for track and boys golf.

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 provided the board members with the 2021 Membership Guide provided by NASB. Mr. Christiansen also discussed transportation/vehicle issues.

VI.4. BOARD COMMITTEE REPORTS

VI.4.1. TRANSPORTATION, BUILDINGS, & GROUNDS COMMITTEE MEETING- FEBRUARY 25, 2021

Dustin Thompson discussed topics from the committee meeting, including mowing/mowing equipment, city property south of the Laurel campus, and bus purchase options.

VI.4.2. COMMITTEE ON AMERICAN CIVICS MEETING- MARCH 2, 2021

Sam Recob discussed the most recent meeting. The committee conducted interviews and selected their recommendation for Student Member of the Board of Education.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2021-2022 SCHOOL CALENDAR.

Motion to approve the 2021-2022 school calendar as provided passed with a motion by Dustin Thompson and a second by Sam Recob.

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

Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0, Absent: 1.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO GENERAL FUND TRANSFER TO LUNCH FUND.

Motion to approve the budgeted transfer of \$75,000 from the General Fund to the Lunch Fund passed with a motion by Jay Hall and a second by Dan Kuhlman.

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

Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0, Absent: 1.

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER RESIGNATION.

Motion to approve the resignation and retirement of Marta Victor effective at the end of the 2020-2021 school year passed with a motion by Dan Kuhlman and a second by Scott Taylor.

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

Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0, Absent: 1.

We sincerely thank Mrs. Victor for her many dedicated years of service to our school district.

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ART TEACHER POSITION.

Motion to approve the teacher contract for Shasta Hans for the 2021-2022 school year passed with a motion by Angela Johnson and a second by Sam Recob.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0, Absent: 1.

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO STUDENT MEMBER OF BOARD OF EDUCATION.

Motion to approve Reggan Kuhlman as Student Member of the Board of Education for the 2021-2022 school year passed with a motion by Dustin Thompson and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0, Absent: 1.

VIII. DISCUSSION ITEMS

VIII.1. APPROVAL, ACCREDITATION, AND ACCOUNTABILITY RULE DEVELOPMENT- NDE & NASB PRESENTATION

Mr. Christiansen discussed the Approval, Accreditation, and Accountability Rule Development by the Nebraska Department of Education.

VIII.2. COVID-19 UPDATES AND EDUCATOR VACCINATION PLAN

Mr. Christiansen provided the Board with Covid-19 updates and the staff vaccination plan.

VIII.3. SCHOOL FACILITY IMPROVEMENT PLANNING

The School Board Workshop will be held on March 29, 2021. Project partners will be present to discuss options with the Board.

IX. CORRESPONDENCE AND BULLETINS

Updates from NASB, NSAA, 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 PRESIDENT'S RETREAT- MARCH 14-15, 2021 (KEARNEY, NE)

X.2. BOARD OF EDUCATION WORKSHOP- MONDAY, MARCH 29, 2021 (6:15 P.M. – LCC BOARD ROOM/LAUREL)

X.3. REGULAR BOARD OF EDUCATION MEETING- MONDAY, APRIL 12, 2021 (7:00 P.M. – LCC BOARD ROOM/LAUREL)

XI. ADJOURN

Meeting adjourned at 8:18 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Board Retreat Meeting
Monday, March 29, 2021 6:15 p.m.
Boardroom @ LCC School, Laurel NE 68745

Attendance taken at 6:27 p.m.

Carol Erwin: Present
Jay Hall: Present
Angela Johnson: Present
Dan Kuhlman: Present
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Absent
Dustin Thompson: Present
Present: 7. Absent: 1.

I. CALL MEETING TO ORDER

The board retreat meeting was convened at 6:27 p.m. on March 29, 2021 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the March 24, 2021 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 website. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal/Activities Director Ken Swanson, and Middle School Principal Mark Leonard. The meeting was duly called to order by President Erwin at 6:27 p.m. Members of the public were present and welcomed. 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 Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Yea, Settje: Yea, Taylor: Absent, Thompson: Yea
Yea: 7, Nay: 0, Absent: 1.

III. EXCUSE ABSENT BOARD MEMBERS

No action was taken.

IV. DISCUSSION ITEMS

IV.1. FACILITY IMPROVEMENT PLANNING DISCUSSION

Discussion was held regarding identification of criteria for consideration of future campus consolidation. Board members reviewed and discussed facility improvement planning project concept designs and estimated budget costs. Discussion was held

related to a bond election resolution, as well as to community engagement and information sharing. No action items appeared on the agenda.

V. ADJOURN

Meeting adjourned at 8:10 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

Regular; Beginning Month 09/2020; Processing Month 03/2021; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	246,688.85	136,589.11	128,701.12	254,576.84
	Total: Current Assets	246,688.85	136,589.11	128,701.12	254,576.84
Fund Balance					
05 704	FUND BALANCE	100,318.65	100,318.65	177.68	177.68
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,582.99)	95.00	95.00	(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	1,871.00	2,789.96
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)	281.05	835.99	104.30
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1035	HIGH SCHOOL DANCE	4,663.21	2,105.24	1,500.00	4,057.97
05 704 1040	CLASS OF 2021	3,530.50	6,147.47	4,071.00	1,454.03
05 704 1045	CLASS OF 2022	400.00	4,628.54	8,720.00	4,491.46
05 704 1050	CLASS OF 2023	400.00	0.00	1,201.50	1,601.50
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	2,360.00	2,415.00	22,806.93
05 704 1080	CONCESSIONS	12,676.55	11,906.04	14,080.90	14,851.41
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	303.95	1,474.01	1,671.49	501.43
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	5,554.02	6,123.18	9,308.88
05 704 1105	FBLA	9,416.08	2,529.95	1,695.50	8,581.63
05 704 1110	FCCLA	3,905.53	213.00	400.00	4,092.53
05 704 1115	FFA	4,139.29	9,005.83	15,986.50	11,119.96
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	770.00	2,235.90
05 704 1125	LAUREL FITNESS CENTER	18,741.24	7,030.20	2,200.00	13,911.04
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(19,919.06)	47,179.68	132,187.27	65,088.53
05 704 1145	INDUSTRIAL ARTS	262.10	9,471.71	5,924.43	(3,285.18)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1160	LIBRARY	8,225.55	425.96	0.00	7,799.59
05 704 1163	MATH CLUB	1,179.13	48.00	60.00	1,191.13
05 704 1165	MISCELLANEOUS ACCOUNT	4,094.33	4,586.71	6,703.24	6,210.86
05 704 1170	NATIONAL HONOR SOCIETY	313.55	193.29	800.00	920.26
05 704 1175	FOOTBALL	2,531.91	4,907.73	5,527.60	3,151.78
05 704 1180	CROSS COUNTRY	152.25	102.24	400.00	450.01
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	138.00	138.50	13,259.27
05 704 1200	SPANISH CLUB	1,138.00	541.70	544.00	1,140.30
05 704 1205	ONE ACTS	689.91	746.75	549.00	492.16
05 704 1210	SPEECH	1,132.16	362.71	0.00	769.45
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	1,879.18	3,496.79	1,816.27	198.66
05 704 1220	FCA	210.00	0.00	0.00	210.00
05 704 1225	SKILLS USA	2,172.35	504.00	2,020.00	3,688.35
05 704 1230	VOCAL MUSIC	(421.04)	44.00	1,200.00	734.96
05 704 1235	VOLLEYBALL	2,098.87	0.00	400.00	2,498.87
05 704 1240	GIRLS BASKETBALL	897.89	0.00	570.00	1,467.89
05 704 1245	BOYS BASKETBALL	12,287.97	2,533.89	2,493.00	12,247.08
05 704 1250	WRESTLING	345.01	816.00	1,072.00	601.01

Regular; Beginning Month 09/2020; Processing Month 03/2021; 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	1,000.00	0.00	4,526.44
05 704 1310	COLLEGE ACCESS GRANT	0.00	0.00	600.00	600.00
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	0.00	500.00	0.00	(500.00)
05 704 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	15,000.00
Total: Fund Balance		246,688.85	234,707.77	242,595.76	254,576.84

Revenue

05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	177.68	177.68
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,871.00	1,871.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	835.99	835.99
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,500.00	1,500.00
05 1790 1040	CLASS OF 2021	0.00	0.00	4,071.00	4,071.00
05 1790 1045	CLASS OF 2022	0.00	4,071.00	8,720.00	4,649.00
05 1790 1050	CLASS OF 2023	0.00	0.00	1,201.50	1,201.50
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	2,365.00	2,365.00
05 1790 1080	CONCESSIONS	0.00	0.00	12,887.13	12,887.13
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	1,671.49	1,671.49
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	5,283.18	5,283.18
05 1790 1105	FBLA	0.00	337.00	1,695.50	1,358.50
05 1790 1110	FCCLA	0.00	0.00	400.00	400.00
05 1790 1115	FFA	0.00	0.00	15,986.50	15,986.50
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	770.00	770.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	2,200.00	2,200.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	29,149.22	29,149.22
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	5,924.43	5,924.43
05 1790 1163	MATH CLUB	0.00	0.00	60.00	60.00
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	6,685.57	6,685.57
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	800.00
05 1790 1175	FOOTBALL	0.00	0.00	5,527.60	5,527.60
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 1200	SPANISH CLUB	0.00	0.00	544.00	544.00
05 1790 1205	ONE ACTS	0.00	0.00	549.00	549.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	1,816.27	1,816.27
05 1790 1225	SKILLS USA	0.00	0.00	2,020.00	2,020.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,200.00	1,200.00
05 1790 1235	VOLLEYBALL	0.00	0.00	400.00	400.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	570.00	570.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	2,493.00	2,493.00
05 1790 1250	WRESTLING	0.00	0.00	1,072.00	1,072.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	643.71	643.71
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	600.00	600.00
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	15,000.00
Total: Revenue		0.00	4,408.00	137,361.27	132,953.27

Expenditure

05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	95.00	95.00	0.00
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	2,360.00	50.00	2,310.00
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	7,030.20	0.00	7,030.20
05 2900 610 0 000 160	LIBRARY	0.00	425.96	0.00	425.96

Regular; Beginning Month 09/2020; Processing Month 03/2021; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	4,586.71	17.67	4,569.04
05 2900 610 0 000 175	FOOTBALL	0.00	4,907.73	0.00	4,907.73
05 2900 610 0 000 180	CROSS COUNTRY	0.00	102.24	0.00	102.24
05 2900 610 0 000 185	GIRLS GOLF	0.00	348.00	0.00	348.00
05 2900 610 0 000 230	VOCAL MUSIC	0.00	44.00	0.00	44.00
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	2,533.89	0.00	2,533.89
05 2900 610 0 000 250	WRESTLING	0.00	816.00	0.00	816.00
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	281.05	0.00	281.05
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	2,105.24	0.00	2,105.24
05 2900 610 1 000 040	CLASS OF 2021	0.00	6,147.47	0.00	6,147.47
05 2900 610 1 000 045	CLASS OF 2022	0.00	557.54	0.00	557.54
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	11,906.04	1,193.77	10,712.27
05 2900 610 1 000 105	FBLA	0.00	2,192.95	0.00	2,192.95
05 2900 610 1 000 110	FCCLA	0.00	213.00	0.00	213.00
05 2900 610 1 000 115	FFA	0.00	9,005.83	0.00	9,005.83
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	47,179.68	2,719.40	44,460.28
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	9,471.71	0.00	9,471.71
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	193.29	0.00	193.29
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	138.00	0.00	138.00
05 2900 610 1 000 200	SPANISH CLUB	0.00	541.70	0.00	541.70
05 2900 610 1 000 205	ONE ACTS	0.00	746.75	0.00	746.75
05 2900 610 1 000 210	SPEECH	0.00	362.71	0.00	362.71
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	3,496.79	0.00	3,496.79
05 2900 610 1 000 225	SKILLS USA	0.00	504.00	0.00	504.00
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	0.00	500.00	0.00	500.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	5,554.02	840.00	4,714.02
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	1,474.01	0.00	1,474.01
	Total: Expenditure	0.00	129,981.12	4,915.84	125,065.28
	Total: 05	493,377.70	505,686.00	513,573.99	767,172.23

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8622	03/02/2021	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	85.53
8623	03/02/2021	X			DAHLL	LEE DAHL	135.00
8624	03/02/2021				DORSLIND	LINDA DORSCHNER	915.00
8625	03/02/2021	X			GARYS	GARY'S FOODTOWN	715.36
8626	03/02/2021	X			GRANQUISTC	CASSANDRA GRANQUIST	570.00
8627	03/02/2021	X			HABERMANC	CUTTER HABERMAN	440.00
8628	03/02/2021	X			HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	166.40
8629	03/02/2021	X			HOMER	HOMER COMMUNITY SCHOOL	124.00
8630	03/02/2021	X			LAURELACE	LAUREL ACE HARDWARE	18.67
8631	03/02/2021	X			LIBERTYHAR	LIBERTY HARDWOODS, INC.	236.00
8632	03/02/2021	X			MESSERSMIJ	JEFF MESSERSMITH	50.00
8633	03/02/2021	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,810.90
8634	03/02/2021	X			RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	69.60
8635	03/02/2021	X			SWANSONKA	KADEN SWANSON	60.00
8636	03/02/2021	X			WALTHILL	WALTHILL HIGH SCHOOL	268.40
8637	03/08/2021	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	136.85
8638	03/08/2021	X			CARDMEMBER	CARDMEMBER SERVICE	137.19
8639	03/08/2021	X			CHESTERMAN	CHESTERMAN COMPANY	1,432.67
8640	03/08/2021	X			CORNER	CORNER MART	488.00
8641	03/08/2021				WILDLIFE	WILDLIFE ENCOUNTERS	840.00
8642	03/18/2021	X			ALVAREZ	AXEL ALVAREZ	200.00
8643	03/18/2021	X			LAURELACE	LAUREL ACE HARDWARE	37.97
8644	03/18/2021	X			LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	155.00
8645	03/18/2021	X			STEWARTB	BEN STEWART	180.00
8646	03/24/2021	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	39.24
8647	03/24/2021				BELLEVUEWE	BELLEVUE WEST	288.00
8648	03/24/2021	X			CARHAR	CARHART LUMBER CO-WAYNE	156.53
8649	03/24/2021				HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	420.00
8650	03/24/2021				KOESJUNE	JUNE KOESTER	24.00
8651	03/24/2021	X			MENARDSNOR	MENARDS OF NORFOLK	8,599.09
8652	03/24/2021				UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	120.00
8653	03/30/2021				CENTURYLIN	CENTURYLINK	155.44
8654	03/30/2021				COUINN	COUNTRY INN AND SUITES KEARNEY	623.00
8655	03/30/2021				FLORALFOOT	FLORAL FOOTPRINTS	16.00
8656	03/30/2021				INNPROTECT	INNOVATIVE PROTECTIVES INC.	2,500.00
8657	03/30/2021				PENDER	PENDER PUBLIC SCHOOL	286.00
8658	03/30/2021				PONPUB	PONCA PUBLIC SCHOOLS	55.00
8659	03/30/2021				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	9.49
8660	03/30/2021				RIDDELL	RIDDELL/ALL AMERICAN SPORTS CORP.	3,310.46
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 25,874.79
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 25,874.79
Grand Total:					Void Total:	0.00	Total without Voids: 25,874.79

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

4/9/2021

Local Tax Receipts from County Treasurers

MONTH	2017-18	%	MONTH	2018-19	%	MONTH	2019-20	%	MONTH	2020-21	%
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	\$11,181.75	26.78%
January	\$1,206,574.66	47.95%	January	\$1,031,442.79	49.12%	January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%
February	\$354,395.25	53.70%	February	\$195,905.15	52.68%	February	\$325,440.60	46.23%	February	\$303,631.95	49.55%
March	\$361,306.69	59.56%	March	\$391,974.99	59.81%	March	\$94,744.09	47.84%	March	\$116,615.58	51.44%
April	\$216,647.34	63.08%	April	\$298,667.98	65.24%	April	\$293,093.56	52.81%	April		51.44%
May	\$1,992,245.64	95.39%	May	\$1,732,946.12	96.75%	May	\$1,558,392.28	79.25%	May		51.44%
June	\$315,863.47	100.52%	June	\$372,624.48	103.52%	June	\$321,314.81	84.70%	June		51.44%
July	\$28,285.78	100.98%	July	\$33,886.83	104.14%	July	\$22,776.64	85.09%	July		51.44%
August	\$48,842.27	101.77%	August	\$35,211.21	104.78%	August	\$35,236.94	85.69%	August		51.44%
Adjustment		101.77%	Adjustment		104.78%	Adjustment		85.69%	Adjustment		51.44%
Total	\$6,273,803.94		Total	\$5,762,884.01		Total	\$5,050,480.87		Total	\$3,175,567.50	
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	(\$2,997,512.50)	

General Fund Expenditures

MONTH	2017-18	%	MONTH	2018-19	%	MONTH	2019-20	%	MONTH	2020-21	%
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	\$669,115.03	23.42%
December	\$490,686.20	30.99%	December	\$558,896.35	33.14%	December	\$622,756.74	33.35%	December	\$609,195.12	30.49%
January	\$469,729.89	37.40%	January	\$527,421.57	39.78%	January	\$554,686.89	39.95%	January	\$575,402.26	37.18%
February	\$586,289.39	45.40%	February	\$653,212.81	48.00%	February	\$679,048.37	48.02%	February	\$647,073.32	44.70%
March	\$504,887.65	52.29%	March	\$522,431.86	54.57%	March	\$550,129.69	54.56%	March	\$629,563.71	52.01%
April	\$566,508.04	60.02%	April	\$697,476.77	63.35%	April	\$832,492.26	64.46%	April		52.01%
May	\$662,044.23	69.06%	May	\$617,778.95	71.12%	May	\$524,134.43	70.69%	May		52.01%
June	\$526,012.72	76.24%	June	\$534,870.52	77.85%	June	\$632,978.93	78.22%	June		52.01%
July	\$580,387.25	84.16%	July	\$641,498.48	85.92%	July	\$596,192.71	85.31%	July		52.01%
August	\$1,112,011.26	99.34%	August	\$680,337.48	94.49%	August	\$634,969.51	92.86%	August		52.01%
Adjustment		99.34%	Adjustment		94.49%	Adjustment		92.86%	Adjustment		52.01%
Total Spent	\$7,277,979.45		Total Spent	\$7,508,461.28		Total Spent	\$7,809,561.71		Total Spent	\$4,476,614.76	
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	(\$4,130,085.24)	

9000 program costs are not included in "total spent"

Checking Account ID:	1	Check Type:	Check		
Check Num	Check Date	Cle: Void Date	Entity ID	Entity Name	Amount
106606	04/12/2021		CARDMEMBER	CARDMEMBER SERVICE	2,208.10
106607	04/12/2021		ABBUSINESS	A & B BUSINESS SOLUTIONS	5,316.65
106608	04/12/2021		AMAZCAPITA	AMAZON CAPITAL SERVICES	847.64
106609	04/12/2021		ANDERCONST	DENNIS ANDERSON	1,430.00
106610	04/12/2021		APPEARA	APPEARA	246.82
106611	04/12/2021		ASHFALL	ASHFALL FOSSIL BEDS STATE HISTORIAL PARK	190.00
106612	04/12/2021		ATT	AT&T	187.91
106613	04/12/2021		ATTMOBILIT	AT&T MOBILITY	43.23
106614	04/12/2021		BARTLUAN	LUANN BARTELS	53.76
106615	04/12/2021		BEYELP	PATTI BEYELER	114.24
106616	04/12/2021		BLACKHILLS	BLACK HILLS ENERGY	2,143.04
106617	04/12/2021		BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,710.88
106618	04/12/2021		CAMPBELLSV	CAMPBELL SERVICE, LLC	223.75
106619	04/12/2021		CEDARKNOX	CEDAR-KNOX PPD	1,852.10
106620	04/12/2021		CENTURYLIN	CENTURYLINK	713.31
106621	04/12/2021		CHEMSEARCH	CHEMSEARCH	151.86
106622	04/12/2021		CITYLAUREL	CITY OF LAUREL	5,693.63
106623	04/12/2021		COMFORTKEA	COMFORT INN - KEARNEY	159.90
106624	04/12/2021		CUBBYS	CUBBY'S INC.	2,540.93
106625	04/12/2021		ESUONE	EDUCATION SERVICE UNIT ONE	81,565.61
106626	04/12/2021		ESU1	EDUCATIONAL SERVICE UNIT #1	11,188.80
106627	04/12/2021		ESU5	EDUCATIONAL SERVICE UNIT #5	4,856.00
106628	04/12/2021		ENTERPRISE	ENTERPRISE FINANCIAL SERVICES, LLC	388.00
106629	04/12/2021		ESU3	ESU #3	40.00
106630	04/12/2021		ESUCOO	ESU COORDINATING COUNCIL	300.00
106631	04/12/2021		GENERALPC	GENERAL FUND PETTY CASH	797.46
106632	04/12/2021		GILLHAUL	GILL HAULING, INC.	280.00
106633	04/12/2021		GLASSEGE	GLASS EDGE INC	44.66
106634	04/12/2021		GRANJEAN	Jean Granquist	336.00
106635	04/12/2021		GRIZZTREE	GRIZZ TREE SERVICE	3,300.00
106636	04/12/2021		GRIZZL	GRIZZLY INDUSTRIAL, INC	47.96
106637	04/12/2021		GUARNORFOL	GUARANTEE ROOFING & SHEET METAL INC	616.00
106638	04/12/2021		H2O	H2O 4 U	618.51
106639	04/12/2021		HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	1,177.30
106640	04/12/2021		HARTJULI	JULIE HART	190.05
** printer error **					
106676	04/12/2021		HEFNEROIL	HEFNER OIL & FEED CO. INC	1,466.98
106677	04/12/2021		HOMEDEPRO	THE HOME DEPOT PRO	1,644.97
106678	04/12/2021		JWPEPP	J W PEPPER & SON INC	136.84
106679	04/12/2021		KARDELLS	KARDELL'S AUTO	223.79
106680	04/12/2021		KENSMARKET	KEN'S CORNER MARKET	21.98
106681	04/12/2021		KOESJUNE	JUNE KOESTER	23.38
106682	04/12/2021		LAKESH	LAKESHORE LEARNING MATERIALS	365.70
106683	04/12/2021		LAURELACE	LAUREL ACE HARDWARE	330.35
106684	04/12/2021		LAURELACE	LAUREL ACE HARDWARE	377.78
106685	04/12/2021		LAURELHOME	LAUREL'S HOMETOWN MARKET	130.54
106686	04/12/2021		LUNDSSHER	SHERIE LUNDAHL	515.20
106687	04/12/2021		MACKIN	MACKIN EDUCATIONAL RESOURCES	226.83
106688	04/12/2021		MAGICWRIGH	MAGIC-WRITER E-SERVICES	20.00
106689	04/12/2021		MATHESON	MATHESON TRI-GAS INC	4,629.22
106690	04/12/2021		MATHESON	MATHESON TRI-GAS INC	1,248.35
106691	04/12/2021		MENARDSNOR	MENARDS OF NORFOLK	173.12
106692	04/12/2021		MENARDSC	MENARD'S OF SIOUX CITY	465.80
106693	04/12/2021		NC3	NC3	1,595.00
106694	04/12/2021		NESTATBOIL	NE STATE FIRE MARSHAL/BOILER DIV	288.00
106695	04/12/2021		NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	75.00
106696	04/12/2021		NASCD	NEBRASKA ASCD	40.00
106697	04/12/2021		NORFDAILYN	NORFOLK DAILY NEWS	442.16
106698	04/12/2021		NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	2,480.90
106699	04/12/2021		NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	529.04
106700	04/12/2021		NYETECHNOL	NYE TECHNOLOGY SOLUTIONS	7,929.63
106701	04/12/2021		ONESOURCE	ONE SOURCE	50.00
106702	04/12/2021		OVERHEAD	OVERHEAD DOOR CO. OF NORFOLK	151.40
106703	04/12/2021		PARSPAIG	PAIGE PARSONS	50.98
106704	04/12/2021		PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC	825.00
106705	04/12/2021		PRECISION	PRECISION UNDERGROUND, LLC	650.00
106706	04/12/2021		PRESTOX	PRESTO-X	54.00
106707	04/12/2021		PROVIDENCE	PROVIDENCE MEDICAL CENTER	4,003.75

106708	04/12/2021	PROVCANINE	PROVIDENCE WORKING CANINES INC.	116.10
106709	04/12/2021	RASMUSMECH	RASMUSSEN MECHANICAL SERVICES INC.	3,760.05
106710	04/12/2021	REESASHLEY	ASHLEY REES	285.60
106711	04/12/2021	RENNEBERG	RENNEBERG HARDWOODS, INC.	350.00
106712	04/12/2021	PBRESERVE	RESERVE ACCOUNT	400.00
106713	04/12/2021	SCHMITT	SCHMITT CONSTRUCTION	1,425.00
106714	04/12/2021	SCOVLISA	LISA SCOVILLE	89.58
106715	04/12/2021	SHOWHEAT	HEATHER SHOWEN	26.88
106716	04/12/2021	STAPLE	STAPLES BUSINESS ADVANTAGE	43.70
106717	04/12/2021	SYNOVIA	SYNOVIA SOLUTIONS, LLC	636.00
106718	04/12/2021	TRUCKTRCO	TRUCK CENTER COMPANIES	5,442.41
106719	04/12/2021	USCELL	U.S. CELLULAR	73.06
106720	04/12/2021	UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	66.00
106721	04/12/2021	SETTBRAN	BRANDI URWILER-SETTJE	215.04
106722	04/12/2021	VILLCOLE	VILLAGE OF COLERIDGE	135.70
106723	04/12/2021	WAYNEHERAL	WAYNE HERALD/MORNING SHOPPER	895.00
	Check Type Total:		Void Total: 0.00	Total without Voids: <u>176,699.91</u>
	Checking Account Total:		Void Total: 0.00	Total without Voids: <u>176,699.91</u>
			Void Total:	Total without Voids: 176,699.91

Invoice Listing - Summary
 APRIL 2021 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
General Fund:				
ABEBOOKS	03/08/2021	04/12/2021	106606	37.34
ABEBOOKS	03/17/2021	04/12/2021	106606	32.63
CREATIVE D.ZYNES	03/08/2021	04/12/2021	106606	20.50
DOLLAR GENERAL	03/08/2021	04/12/2021	106606	7.46
DOLLAR GENERAL	03/02/2021	04/12/2021	106606	2.93
HOME DEPOT	03/19/2021	04/12/2021	106606	55.58
MINDWISE	03/30/2021	04/12/2021	106606	990.00
PHILLIPS 66	03/15/2021	04/12/2021	106606	53.15
POSTMASTER	03/24/2021	04/12/2021	106606	21.90
POSTMASTER	03/22/2021	04/12/2021	106606	15.50
PUMP & PANTRY	03/20/2021	04/12/2021	106606	40.00
PUMP & PANTRY	03/20/2021	04/12/2021	106606	44.43
RATH'S MINI MART	03/31/2021	04/12/2021	106606	735.66
SCHOLASTIC INC.	03/04/2021	04/12/2021	106606	28.76
TEACHERSPAYTEACHERS.COM	03/19/2021	04/12/2021	106606	6.20
TEACHERSPAYTEACHERS.COM	03/09/2021	04/12/2021	106606	12.79
WALMART.COM	03/26/2021	04/12/2021	106606	25.88
WASHINGTON PAVILION MANAGEMENT	03/10/2021	04/12/2021	106606	77.39
General Fund Total:				2,208.10

Activity Fund:				
APPLEBEES	03/19/2021			125.85
PANDA EXPRESS	03/20/2021			79.49
QDOBA	03/20/2021			119.53
SUBWAY	03/30/2021			89.46
SUBWAY	04/01/2021			89.46
Activity Fund Total:				503.79

Lunch Fund:				
HY-VEE	03/05/2021			171.47
Lunch Fund Total:				171.47

Total Credit Card Pmt: 2,883.36

April 12, 2021

01 GENERAL FUND CHECKING

Beginning Balance 3/1/2021	\$295,225.10	
Receipts		
Cedar County Local Taxes	\$94,113.05	
Cedar County MV Taxes	\$22,805.51	
Cedar County Homestead	\$5,246.50	
Cedar County Fines/License	\$1,391.45	
Cedar County Property Tax Relief	\$239,140.01	
Dixon County Local Taxes	\$21,353.81	
Dixon County MV Taxes	\$3,322.01	
Dixon County Fines/Licenses	\$202.97	
Dixon County Homestead	\$1,231.01	
Wayne County MV Taxes	\$481.10	
Wayne County Fines/License	\$6.99	
Wayne County Local Taxes	\$1,148.72	
Wayne County Homestead	\$138.39	
Wayne County Property Tax Credit	\$8,716.15	
LCC School Lunch Fund - March Payroll Reimbursement	\$15,539.96	
LCC School Coop Fund - March Payroll Reimbursement	\$3,360.62	
State of NE - State Aid	\$6,093.00	
State of NE - SPED School Age - 2019-2020 school year	\$59,717.00	
State of NE - IDEA 6406 FY2019-20	\$4,430.00	
NASB Medicaid Services - Medicaid Admin Claiming J-J-A 2020 qtr	\$461.75	
State of NE DHHS - MIPS cost reporting J-J-A 2020 qtr	\$23.88	
EMC Insurance - dividend	\$3,059.00	
Board member - insurance premium	\$1,710.88	
PreSchool tuition received	\$1,150.00	
Reward Center Redemption - credit card rewards	\$1,100.00	
Interest earned on checking account	\$30.14	
Total Receipts	\$495,973.90	
Disbursements		
March Payroll (all funds)	\$524,610.33	
March General Fund Bills	\$51,129.64	
Total Disbursements	(\$575,739.97)	
void check #106440	\$564.80	
Transfer to Lunch Fund	(\$75,000.00)	
General Fund Checking Balance 3/31/2021		\$141,023.83
GENERAL FUND SAVINGS		
Beginning Balance	\$346,323.75	
Receipts: Interest	\$152.95	
Ending Savings Account Balance 3/31/2021		\$346,476.70
CERTIFICATES OF DEPOSITS		\$532,064.53
#23676 (matures 9/22/2022) + interest added \$1334.82	\$532,064.53	
GENERAL FUND PETTY CASH		\$5,000.00
GENERAL FUND BALANCE 3/31/2021		\$1,024,565.06
APRIL PROJECTED PAYROLL		
General Fund	\$520,501.75	
Lunch Fund	\$17,826.81	
Cooperative Fund	\$3,317.46	
Total Payroll:	\$541,646.02	

APRIL PROJECTED BILLS

General Fund

\$176,699.91
Total Bills:
\$176,699.91

02 DEPRECIATION FUND

Beginning Balance \$572,790.86
Receipts: Interest on checking and savings \$252.97

Ending Balance 3/31/2021 **\$573,043.83**

03 EMPLOYEE BENEFIT FUND

Beginning Balance \$9,924.77
Receipts: Interest on checking and savings \$4.38

Ending Balance 3/31/2021 **\$9,929.15**

06 SCHOOL LUNCH/MILK FUND

Beginning Balance \$885.67
Receipts: Lunch/Milk/Reimbursement \$60,851.22
 Transferred from General Fund \$75,000.00
 Interest earned on checking account \$7.10
Disbursements: Food/Supplies/Equipment Purchases (\$27,388.33)
 March Payroll (\$15,539.96)

Ending Balance 3/31/2021 **\$93,815.70**

08 BUILDING FUND

Beginning Balance \$132,042.69
Receipts: Cedar County Taxes \$30,727.90
 Dixon County Taxes \$2,023.17
 Wayne County Taxes \$891.26
 Interest earned on checking account \$11.18
Transfer to Building Fund Savings (\$165,000.00)
Ending Checking Account Balance 3/31/2021 **\$696.20**

Beginning Balance \$1,803,134.72
Receipts: Interest earned on savings \$815.15
Transfer from Building Fund Checking \$165,000.00
Ending Savings Account Balance 3/31/2021 **\$1,968,949.87**

Ending Balance 3/31/2021 **\$1,969,646.07**

10 COOPERATIVE FUND

Beginning Balance \$203,261.00
Receipts: Interest earned on checking account \$20.01
Disbursements: March Payroll (\$3,360.62)
Coop Fund Checking Ending Balance 3/31/2021 **\$199,920.39**

CERTIFICATE OF DEPOSIT #22319 (matures 2/13/2021) **\$217,457.39**

Ending Balance 3/31/2021 **\$417,377.78**

12 STUDENT FEE FUND

Beginning Balance \$6,908.08
Receipts: Interest earned on checking account \$1.90
 Providence Medical Center - annual Dr. Ed donation \$500.00

Ending Balance 3/31/2021 **\$7,409.98**

Brianna Campbell

April 12th, 2021

School Board Report

Student Report

In the transition from winter to spring, the Laurel-Concord-Coleridge High School has been extremely busy and students are increasingly looking forward to break and graduation. In the High School currently, there are many things that are going on, including:

- *The Senior Class* is currently preparing for graduation and is receiving their caps and gowns this week, they are also finishing scholarships, and they are currently working on the senior video for graduation.
- *The Junior Class* just finished the annual state-wide ACT assessment this week, and is currently preparing for Prom and Post-Prom by working on committees to prepare for prom.
- *Boy's and Girl's Track* is currently prepping for the Wayne Track meet on Tuesday and the Homer Track Meet on Thursday.
- *Boy's Golf* is currently preparing for the Laurel-Concord-Coleridge Home Invitational on Thursday and the Plainview Invitational on Saturday.
- *FBLA* is currently finishing their state final rounds and competitions and will be wrapping up their state convention in the next week with results from competitions.
- *FCCLA* is currently working on more projects for the next school year and is working on group pictures for the yearbook.
- *SkillsUSA* is currently working on finishing their state convention contests as well, with the last of the competitions, welding occurring within the next week.
- *FFA* is currently preparing for the end of the year banquet and awards ceremony on April 19th and is currently preparing for officer interviews Tuesday.
- *Show Choir* is currently preparing for the District Music Competition on April 23rd.
- *Jazz Band* is currently preparing for the District Music Competition as well on April 23rd.
- *The Band* is currently working on music for the District Music Competition and for the Graduation performance as well.
- *The Chorus* is currently working on music for the Graduation performance and for District Music Competition on April 23rd.
- *The Quiz Bowl teams* are currently wrapping up their participation in the spring 3-2-1 Quiz Bowl Competition.
- *Math Club* is currently working on preparation for next year's PI Day festivities and is wrapping up the festivities from PI Day this year.
- *Spanish Club* is currently working on planning projects for next year.
- *Science Club* is currently preparing for their Earth Day festivities later this month with the elementary school and continues their recycling program.

Respectfully Submitted, Brianna Campbell



LCC High School Principal Report 4-12-21

Curriculum, Instruction, Assessment

Mr. Gottula and I are currently working on plans for student pre-registration for classes for the 2020-21 school year.

The ACT test was administered on Tuesday April 6th to all Juniors

The Pre-ACT will be administered on April 14th to all Sophomores

Spanish courses will be taught via distance learning through ESU 5 in 2021-22.

Student Achievements

Congratulations to the following FFA students on their achievements.

The Welding Team is District Champion and qualified for State.

Miles Forsberg won the OAW (OA) Division. Jayden Pick won the GMAW (MIG) Division. Caleb Lipp won the SMAW (Stick) Division. Aaron Bloom was second in the GTAW (TIG) Division.

The Floriculture Team is District Champion and qualified for State. Sarah Karnes placed first individually. Katelyn Pehrson placed 9th, and Samantha Pehrson and Brianna Campbell were also on the team.

FFA Students competing in State FFA Virtual events March 24-April 1st

Floriculture: Brianna Cambell, Katelyn Pehrson, Sarah Karnes, Samantha Pehrson

Welding: Jayden Pick, Aaaron Bloom, Miles Forsberg, Caleb Lipp

Employment Skills: Maddy Graham, Brianna Campbell

Agronomy: Austin Hall, Jaclyn Kempf, Samantha Pehrson

Livestock Judging: Brianna Campbell, Grant Erwin, Jayden Pick, Aaron Bloom, Sarah Karnes, Cody Kempf, Berniece McCorkindale, Samantha Pehrson

Lewis and Clark Conference art show results:

Megan Forsberg~ Best in Category, Oil Painting.

Megan Forsberg~ First place, Acrylic Painting

Jadyn Kinkaid~ First place, Oil painting

Kalin Olson, Third place, Oil painting

Kaylee Hollandsworth~ Third place, Acrylic painting

Freya Young~ Second place, Acrylic painting

Kaylee Donner~ Second place, Oil pastel

Hailey Heller~ Second place, Acrylic painting

Cassie Granquist~ First place, Acrylic painting

*London VanCleave~ Best in Category, Honorable Mention, Tempera painting
Shane Benson~ first place, Colored pencil
Katie Rose~ Second place, Mixed media
Toni Thompson~ Third place, Mixed medi

Congratulations to All-Conference Basketball players:

Kinsey Hall – 1st Team
Haley Christensen – Honorable Mention
Evan Haisch - 1st Team
Cael Hartung – 1st Team

Congratulations to Jady Kinkaid who was selected to play in the Annual High School Senior All-Star Golf Tournament sponsored by the Nebraska Lions held at Meadowlark Hills Golf Course in Kearney on June 28-29.

Also, congratulation to Jayden who signed a letter of intent on March 22nd to play Golf next year at Peru State College.

Class C All-State Band was held on March 20th. The following students were selected:

JH: Derek Nelson and Emma Sohler
HS: Trace Naeve, Tyler Lubberstedt, Landen Leonard, Matthew Nelson, Dillon Olson, Deagan Puppe.

State FBLA Top 5 (Top 3 to Nationals)

Tyler Lubberstedt – Management Information Systems

Tyler Lubberstedt, Ethan Cross, and Cael Hartung Networking Design

Events

The induction ceremony for the new members of the National Honor Society was held on March 16th.

New members include: Maddy Graham, Delaney Hall, Sarah Karnes, Berniece McCorkindale, Samantha Pehrson, Mollie Schutte, and London Van Cleave.

The HS Science Fair was held on March 23rd.

On March 30th the HS & MS joint Pops concert was held.

Upcoming Events

April 15 – LCC Boys Golf Invite 10:00 am

April 19 – FFA Awards Night 7:00 pm

April 19 – WSC/NECC Freshmen visit

April 20 – LCC Track Invite 2:00 pm

April 21 – LCC JH Track Invite 9:00 am

April 23 – District Music

April 24 – Prom

May 1 – Lewis & Clark Conference Track Championships @ Hartington – Newcastle

May 3 – Lewis & Clark Conference Boys Golf Championship @ Rolling Hills

May 3 – Elem. Spring Music Concert

May 4 – HS Spring Music Concert

May 5th Baccalaureate 7:00 pm

May 6 – MS Spring Music Concert

May 11 – Honors/Awards Night

May 13 – District Track @ Ponca

May 15 – Graduation 2:00 pm

May 17 & 18 Boys Golf Districts @ Tatanka Golf Club

May 18 – Last day of school 1:38 dismissal

May 19 – Professional Development

May 21 & 22 – State Track Championships @ Omaha

May 26 & 27 – State Boys Golf Championships @ North Platte

**Elementary Board Report
4-12-21**

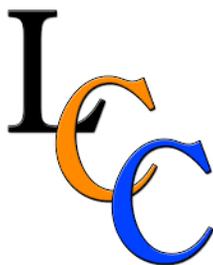
Elementary Updates	
Past Celebration/Events	Upcoming Events
<p><u>Tornado Drill - March 24</u> LCC Elementary participated in the state's annual Tornado Drill. The building received new shelter placements. Each room and hallway has an updated copy of shelter assignments. Students participated in the tornado drill to review their shelter assignments and severe weather expectations.</p> <p><u>Teacher In-Service - March 25-26</u> Our teachers engaged in two days of professional development. Elementary staff participated in PBIS and MTSS meetings to develop end of the year plans for both initiatives. Teachers not involved with those committees used their time to work on requisitions, LETRS, and co-planning</p> <p><u>*Literacy Night - March 29</u> We welcomed families for our 2nd Annual Family Literacy Night! Parents and students came to Camp LCC to engage in a variety of activities centered around literacy. Our activities included: camp themed photo booth in the library, camp mad libs, fishing for phonemes, rhymes, etc...; using directions to create a flashlight, and a blacklight story hunt in the gym. The event was very well received! We had over 31 families and 63 Elementary students join us. Thank you to our Literacy Night Committee for planning such a great event: Jean Granquist, Denise Kinkaid, Amy Gould, June Koester, Sue Koch, Melissa Haisch, Selda McMahan, and Brandi Barlean (Student teacher from WSC). Our staff also extends our gratitude to our PTO for their support in supervising and organizing our front gate and prizes.</p> <p><u>NSCAS Testing - March 29 - April 1</u> 3rd and 4th Graders completed NSCAS Testing.</p> <p><u>Title App - April 1</u> LCC School-wide Title I app was submitted to NDE.</p> <p><u>Bank Field Trip - April 7</u> First Graders traveled to the Laurel banks to learn about the daily operations of our local banking branches.</p>	<p>April 16 3rd and 4th Grade to Life on the Farm in Bloomfield</p> <p>April 19 Kindergarten Round Up</p> <p>April 23 K-4 Assembly - Wildlife Encounters</p> <p>April 26 - 29 MAP testing</p> <p>May 3 Elementary Music Program</p> <p>May 5 3rd Grade to Ash Falls</p> <p>May 7 4th Grade to Lincoln</p> <p>May 10 - 14 AimsWeb+ Testing</p> <p>May 10 Kinder to Launch Pad 4th Grade MS Transition Day</p> <p>May 14 PBIS Celebration</p> <p>May 17 Field Day</p> <p>May 18 Last Day of School Celebration</p>

Classroom Spotlights!	
3rd	*Science -- 3rd graders have been busy discussing plant science. They have been studying plant traits and variations. Currently, they have a growing experiment within their classroom that explores

	the best environment and conditions for growing plants. Students study their plant each day to make CERs about them. CERs are analyses that provide Claim, Evidence, and Reasoning behind their hypothesis or discovery. These CERs are critical to our 3-D CCR Science Standards.
4th	Social Studies -- 4th grade students are beginning work on their Famous Nebraskans Unit. Each 4th grader will choose a historical figure from our state, complete research, and portray their Nebraskan in our annual Wax Museum in May.

Committee Updates	
PBIS	MTSS
<p>Self Assessment Survey (SAS) - Provided to all staff working in the Elementary building. This is a perceptual survey that provides our PBIS team with feedback about our current initiatives in order to celebrate the good things that are working, and make adjustments for the following year.</p> <p>End of the Year Celebration - Our PBIS group has determined that our building will meet the goal of 5000 caught being good tickets!</p> <p>To celebrate, our building will doing a Camp LCC activity of tie dying t-shirts and enjoying S'mores.</p>	<p>Student Assistance Team - Our team worked diligently during our teacher in-service days to better streamline our SAT process for staff. This included updating the forms, discussing/creating flowcharts for staff, and creating professional development for the next school year.</p>

K-12 Curriculum/Instruction Updates
<p>*Science Update - Amy Hall, LCC Science Content Chair, worked with K-12 Science teachers to discuss the implementation of our new science products: STEMscopes and DiscoveryEd. Teachers provided feedback that the products they have are useful and they are continuing to learn more about them to implement deeper. Some discussion did come up about STEMscopes not quite being deep enough in some areas, and teachers needing to supplement with other resources available to them.</p> <p>All teacher expressed that LCC students are lacking a firm understanding of CERs and how to craft them. Amy, content teachers, and I will work this summer to create an "LCC way" of creating and reporting CERs that are grade level appropriate, and prepare students for more complex scientific evidence-based reasoning exercises in upper grades.</p>



Middle School Principal Report
Mark Leonard
April Board of Education Meeting
Monday, April 12, 2021

Curriculum/Instruction/Assessments

NSCAS Summative Assessment – The majority of the NSCAS Summative Assessments have been completed by our 3rd-8th grade students. NSCAS stands for Nebraska Student-Centered Assessment System and is a new statewide assessment system that embodies Nebraska’s holistic view of students and helps them prepare for success in postsecondary education, career, and civic life. It uses multiple measures throughout the year to provide educators and decision makers at all levels with the insights they need to support student learning. Our students were assessed in the following curricular areas: English/Language Arts (grades 3-8), Math (grades 3-8), and Science (grade 5 & grade 8). There will be no reporting or individual student reports (ISRs) for parents. Districts will be provided with information to use internally. This test will be transitioning from the NSCAS Summative/MAP Growth Assessment to the NSCAS Adaptive Through-Year Model Assessment as the Nebraska Department of Education is conducting research with this assessment in relation to the impact of COVID on learning. A new scoring system will be implemented called the NSCAS Scale Scores. No subscores will be included due to the reduced number of items on each assessment.

NSCAS ACT Statewide Assessment – The NSCAS ACT Statewide Assessment was conducted for our 2022 cohort students (juniors) at the LCC Community Center Conference Room on Tuesday, April 6th. All students, including special education students and English Learners who are in their third-year cohort of high school, were required to participate in this ACT assessment. An alternate exam is available for students who qualify as having significant cognitive disabilities (NSCAS Alternate Summative Assessment). Students completed the ACT Reading, English, Math, Science, and Writing portions of this assessment. This assessment is offered as an educational opportunity service by ACT. This program helps students learn about educational, scholarship, career, and financial aid opportunities at no charge. Students are allowed to request four (4) free score reports be sent to colleges/universities (valued at \$13 each) of their choice.

PreACT Assessment – Our PreACT assessment will be administered at the LCC Community Center Conference Room on Wednesday, April 14th. We will have a total of 36 students (2023 cohort students, mostly current sophomores) who will be taking this assessment. This assessment outlines many of the standards that are associated with the ACT assessment and provides a good benchmark as to how a student would currently perform on the ACT as well as academic areas they are currently strong in and/or areas of deficiency.

NWEA MAP Assessments – Our middle school students are scheduled to take their NWEA MAP Assessments on April 20th and April 22nd (Reading and Math Assessments) and April 27th and April 29th (Language Arts and Science Assessments). NWEA MAP Assessments precisely measure growth and proficiency of students in these four areas and provide insights to help tailor instruction.

Middle School SAT – We had a follow-up SAT meeting with one of our middle school students on Thursday, April 1st. As a team, we are working on making some adjustments with current interventions and will evaluate if these modifications were successful for this student before the end of the school year.

Battle of the Books – Mrs. Backer incorporated a reading challenge into her 5th and 6th grade language arts/literature curriculum called ‘Battle of the Books’ where her students were required to read 5 books and complete question cards for each book. There were 25 students who signed up for the challenge, which ends on Monday. Next year, Mrs. Backer and Mrs. Van Meter wish to collaborate with this project.

Activities/Events

HS Speech to the Middle School – On Wednesday, March 10th, our middle school students were entertained as a number of high school speech students came over to the middle school with their speech coach, Alex Glaubius, and presented their speech pieces to our students. Our middle school students learned a lot about the different events that one could compete in for high school speech and received a lot of good advice about speech if they wish to pursue this activity in the future.

All-State Band (Kearney) – Two middle school students (Derek Nelson and Emma Sohler) qualified for and performed in the Class C Junior High All-State Band in Kearney on March 18th.

Fire & Statewide Tornado Drill - The middle school participated in the Statewide Tornado Drill on Wednesday, March 24th and completed our monthly Fire Drill for March on Monday, March 29th (afternoon).

High School/Middle School Pops Concert – Both the middle school band and choir performed at the Pops Concert in the Laurel Gymnasium on Tuesday, March 30th.

Middle School Teammates Party – The LCC Teammates program had a pizza party for all our 5th-8th grade students who have been mentees with the Teammates program during the 20-21 school year. A big thank you to all Teammates board members and adults who orchestrated this event for our middle school students.

Junior High Sports – Our junior high track & field team has been training since Monday, March 22nd. Weather has been a bit difficult at times requiring many practices to be held in the middle school gym. Due to weather, their first meet, which was a triangular at Randolph, was postponed. There is a total of 48 student-athletes on the track & field roster (20 boys & 28 girls). Their next track & field meet is scheduled for Thursday, April 15th at Hartington.

Middle School March Madness – Each of our middle school teachers, staff, and students received a NCAA Men's March Madness bracket to fill out for an opportunity to win some candy prizes. We had a total of 92 brackets turned in and completed. Mr. McKamy incorporated the bracket as well in his math classroom for students to learn more about mathematical probabilities and to generate more excitement for the contest. Eighth grader Ryder Jelinek was our overall champion in the schoolwide contest.

FFA Regional Convention – Four middle school students (Tanner Hansen, Carter Korth, Connor Korth, and Lilly Pehrson) attended the FFA Regional Convention in Norfolk on April 8th & 9th.

Personnel

There have been no personnel changes and/or teacher/staff interviews conducted at the middle school since the last board of education meeting.

Meetings/Activities (March/April)

IEP/MDT Student Meetings (March 10/24 & April 7), Teammates Board Meeting (March 19), K-12 Norfolk Area Schools Administrators Meeting (March 23), NDE Title I Office Meeting (March 23), School Board Workshop (March 29), Mental Health Team Meeting (March 29), SAT Follow-Up Meeting (April 1), various Administrative Team Meetings and meetings with my Teammate mentee during the months of March and April.

Middle School Upcoming Activities Scheduled (April/May) - Some activities may be postponed or cancelled due to COVID-19 cases at our school, in our communities, and/or at other schools/communities

Tuesday, April 13th – Administrative Team Meeting (9:00 AM); FCCLA State Convention (Virtual); FBLA State Convention (Virtual); HS Track & Field @ Wayne Invite (2:00 PM); FFA Interviews

Wednesday, April 14th – Pre-ACT State Assessment (Sophomores); Mrs. Parson's Region III Award Presentation (Norfolk – Lunch); Coleridge Community Meeting (Rodeos – 7:00 PM)

Thursday, April 15th – HS Boys Golf (LCC Invite – 10:00 AM); JH Track & Field @ Hartington Invite (2:00 PM); HS Track & Field @ Homer Invite (3:00 PM)

Friday, April 16th – HS Athletic Banquet (7:00 PM)

Saturday, April 17th – HS Boys Golf @ Plainview Invite (8:30 AM)

Monday, April 19th – Kindergarten Roundup (9:00 AM); Teammates Board Meeting (12:00 PM); WSC/NECC Campus Visit (Freshmen); FFA Awards Banquet (6:00 PM)

Tuesday, April 20th – NWEA MAP Assessment (Reading); HS Track & Field (LCC Invite – 2:00 PM); Teammates Track & Field Fundraiser Meal (2:00 PM)

Wednesday, April 21st – JH Track & Field (LCC Invite – 9:00 AM); Teammates Track & Field Fundraiser Meal (Noon); Administrative Team Meeting (1:30 PM)

Thursday, April 22nd – NWEA MAP Assessment (Math); HS JV Track & Field @ Ponca Invite (3:30 PM)

Friday, April 23rd – Wayne State College Tour (8th grade - Morning); District Music Contest

Saturday, April 24th – HS Junior/Senior Prom (Laurel Campus)

Monday, April 26th – Mental Health Team Meeting (via Zoom - 9:30 AM); JH Track & Field @ Pierce Invite (12:00 PM)

Tuesday, April 27th – NWEA MAP Assessment (Language Arts); HS Boys Golf @ Hartington Invite (9:00 AM); HS Track & Field @ Creighton Invite (1:30 PM)

Wednesday, April 28th – CSI Team Meeting (8:00 AM – Laurel Campus); Administrative Team Meeting (1:30 PM); ESU 1 Collaborative Team Meeting (2:00 PM); HS Boys Golf @ Hartington-Newcastle Triangular (3:00 PM)

Thursday, April 29th – NWEA MAP Assessment (Science); NSCAS Growth Update Data & Reporting Webinar (12:00 PM); HS Track & Field Norfolk Classic Invite (4:45 PM)

Friday, April 30th – JH Track & Field @ Ponca Invite (12:00 PM)

Saturday, May 1st – HS Boys Golf @ Pierce Invite (9:00 AM); HS Track & Field @ Lewis & Clark Conference Meet @ Hartington-Newcastle (9:00 AM)

Monday, May 3rd – AIMS Web Plus Math/Reading Assessment (May 3-14); CogAT Testing (8th Graders/New 6th/7th graders; 10:00-11:30 AM); HS Boys Golf (Lewis & Clark Conference Tournament @ Osmond – 10:00 AM); Elementary Music Concert (7:00 PM followed by Teammates Ice Cream Sundaes)

Tuesday, May 4th – JH Track & Field @ Winside Invite (@ LCC – 10:00 AM); HS Music Concert (7:00 PM followed by Teammates Ice Cream Sundaes)

Wednesday, May 5th – CogAT Testing (8th Graders/New 6th/7th graders; 10:00-11:30 AM); Administrative Team Meeting (1:30 PM); Senior Baccalaureate (7:00 PM)

Thursday, May 6th – HS Boys Golf @ Wayne Metteer Invite (9:00 AM); HS Track & Field @ Winside Invite (@ LCC – 10:00 AM); CogAT Testing (8th Graders/New 6th/7th graders; 11:00 AM-12:00 PM); 4th Grade SPED Students to Tour Middle School (Afternoon); MS Music Concert/Science Fair (7:00 PM followed by Teammates Ice Cream Sundaes)

Friday, May 7th – HS Boys Golf @ Wakefield Invite (9:00 AM)

Sunday, May 9th – Mother's Day

Monday, May 10th - HS Boys Golf @ Randolph Invite (10:00 AM); Professional Development Plan Meeting with Kellen Conroy (1:00 PM); VB Meeting (Laurel Campus – 6:00 PM); Board of Education Meeting – Middle School Boardroom 7:00 PM); FFA Chapter Meeting (Laurel Campus – 7:00 PM)

Appraisal of the Superintendent of Laurel-Concord-Coleridge School

SUPERINTENDENT EVALUATION ACTION TIMELINE

The evaluation process will be conducted annually (October to December) unless conditions and circumstances otherwise dictate or demand. The following procedures will be adhered to and directed by the President of the Board of Education.

1. The Board President shall notify Board Members that the evaluation is scheduled and that they will receive a copy of the instrument. Each Board member will be asked to complete the instrument and submit to the President or designee.
2. The Superintendent will submit a performance goal summary report to the Board.
3. A closed session may be scheduled at which time the Superintendent and the Board will be given time to generally discuss work progress and concerns.
4. The Board President and Vice President will compile individual Board member evaluations and work towards the development of a consensus of the Board.
5. Small group evaluation conferences may be scheduled with the Superintendent prior to the December Board meeting. A written summary representing Board member consensus will be provided.
6. The Superintendent may choose or may be required to respond in writing to the suggestions/concerns/directives that emerged through the process.
7. The completed document will be signed by the Board President and the Superintendent and will be placed in the Superintendent's personnel file following Board approval at the December meeting.
8. The Board and Superintendent will annually revise or create performance goals.

Please consider each specific Superintendent Leadership Goal or Job Target below in relationship to the performance of the Superintendent. Place an "X" in the column of the appropriate rating for each goal. Met = Meets District Expectations; Progressing = Making Progress Towards Meeting District Expectations; Not Met = Does Not Meet District Expectations. Please Note: Any goal marked as "Not Met" must be accompanied by written documentation.

SECTION A: RELATIONSHIP WITH THE BOARD	MET	PROGRESS- ING	NOT MET	COMMENTS
Provides regular updates regarding district matters.				
Provides opportunities to learn about function of schools and programs through site visits, presentations, and reading materials to the Board.				
Provides adequate meeting materials and background information.				
Responds to Board member questions thoroughly and shares information with the entire board in a timely manner.				
Invites Board participation in district activities.				
Assists in development, recommendation, and administration of policies.				
Encourages Board development.				
Works with the Board to establish goals and plans for the future.				
Openly accepts Board input and is responsive to Board directions.				
Alerts the Board about significant media contacts with district personnel and other newsworthy district activities, reports, and incidents.				

SECTION A - PAGE 2 CONTINUED RELATIONSHIP WITH THE BOARD	MET	PROGRESS- ING	NOT MET	COMMENTS
Implements meeting responsibilities by preparing the agenda, attending and participating in Board meetings, serving as ex-officio member of all committees, and offering professional guidance, recommendations, or assistance.				
Works to engender a collaborative working relationship with the Board.				
Additional Comments:				

Please consider each specific Superintendent Leadership Goal or Job Target below in relationship to the performance of the Superintendent. Place an "X" in the column of the appropriate rating for each goal. Met = Meets District Expectations; Progressing = Making Progress Towards Meeting District Expectations; Not Met = Does Not Meet District Expectations. Please Note: Any goal marked as "Not Met" must be accompanied by written documentation.

SECTION B: COMMUNITY RELATIONS	MET	PROGRESS- ING	NOT MET	COMMENTS
Projects a positive image of the school district.				
Continually identifies all stakeholder groups and establishes open two-way lines of communication.				
Maintains good media relations.				
Encourages collaborative relationships with neighborhoods, business, industry, government, and labor.				
Is "approachable" by members of the community.				
Prepares a quality annual report and shares it with the community.				
Additional Comments:				

Please consider each specific Superintendent Leadership Goal or Job Target below in relationship to the performance of the Superintendent. Place an "X" in the column of the appropriate rating for each goal. Met = Meets District Expectations; Progressing = Making Progress Towards Meeting District Expectations; Not Met = Does Not Meet District Expectations. Please Note: Any goal marked as "Not Met" must be accompanied by written documentation.

SECTION C: SUPERINTENDENT/STAFF RELATIONSHIPS	MET	PROGRESS- ING	NOT MET	COMMENTS
Communicates effectively with staff regarding current and new trends in education, programs, procedures, and policies.				
Demonstrates objectivity in personnel matters.				
Ensures evaluation of personnel will be consistent with policies and law.				
Shows concern for the welfare of staff.				
Delegates both responsibility and authority.				
Provides staff recognition for contribution(s) towards the betterment of educational outcomes.				
Recruits competent staff.				
Promotes sound collective bargaining relations.				
Involves the staff in strategic planning.				
Fosters team spirit and is "a part of the team."				
Visits buildings and programs on a regular basis.				
Additional Comments:				

Please consider each specific Superintendent Leadership Goal or Job Target below in relationship to the performance of the Superintendent. Place an "X" in the column of the appropriate rating for each goal. Met = Meets District Expectations; Progressing = Making Progress Towards Meeting District Expectations; Not Met = Does Not Meet District Expectations. Please Note: Any goal marked as "Not Met" must be accompanied by written documentation.

SECTION D: BUSINESS AND FINANCE	MET	PROGRESS- ING	NOT MET	COMMENTS
Seeks Board input and recommends appropriate budgets and any subsequent budget revisions to the Board.				
Ensures complete financial controls/audits.				
Regularly reports to the Board on district budget and finances.				
Informs the Board on current or proposed funding issues.				
Develops facilities management plans and procedures.				
Seeks alternative funding sources.				
Ensures the efficient alignment of district resources with district goals.				
Additional Comments:				

Please consider each specific Superintendent Leadership Goal or Job Target below in relationship to the performance of the Superintendent. Place an "X" in the column of the appropriate rating for each goal. Met = Meets District Expectations; Progressing = Making Progress Towards Meeting District Expectations; Not Met = Does Not Meet District Expectations. Please Note: Any goal marked as "Not Met" must be accompanied by written documentation.

SECTION E: LEADERSHIP	MET	PROGRESS- ING	NOT MET	COMMENTS
Projects a strong leadership image.				
Demonstrates enthusiasm in carrying out job responsibilities.				
Demonstrates knowledge of procedural aspects of the job.				
Seeks to learn and improve.				
Keeps the focus on student learning.				
Demonstrates awareness and implements current research and best practices.				
Promotes cultural competency for the district.				
Facilitates development and implementation of long and short-term educational goals for the district.				
Ensures the District develops, maintains, and evaluates an effective curriculum that reflects the changing needs of students and society.				
Promotes staff growth to improve educational quality for all students.				
Additional Comments:				

Please consider each specific Superintendent Leadership Goal or Job Target below in relationship to the performance of the Superintendent. Place an "X" in the column of the appropriate rating for each goal. Met = Meets District Expectations; Progressing = Making Progress Towards Meeting District Expectations; Not Met = Does Not Meet District Expectations. Please Note: Any goal marked as "Not Met" must be accompanied by written documentation.

SECTION F: PERSONAL TRAITS	MET	PROGRESS- ING	NOT MET	COMMENTS
Elicits respect in the community, schools, and among peers.				
Accepts constructive criticism and responds appropriately.				
Writes and speaks clearly and effectively.				
Is assertive, but tactful.				
Maintains poise and composure in the face of crisis/criticism.				
Is business like and professional in appearance.				
Projects a caring attitude.				
Displays a sense of humor.				
Demonstrates good listening skills.				
Additional Comments				

Please consider each specific Superintendent Leadership Goal or Job Target below in relationship to the performance of the Superintendent. Place an "X" in the column of the appropriate rating for each goal. Met = Meets District Expectations; Progressing = Making Progress Towards Meeting District Expectations; Not Met = Does Not Meet District Expectations. Please Note: Any goal marked as "Not Met" must be accompanied by written documentation.

SECTION G: LEADERSHIP GOALS/JOB TARGETS	MET	PROGRESS- ING	NOT MET	COMMENTS

Laurel-Concord-Coleridge School
Superintendent Appraisal Instrument

Name: _____

Date: _____

Please complete the appraisal instrument and return to the Board President.

Complete form no later than: _____

BCBS Insurance premium payment for School Board member

Board approval, November 13, 2017

Quarterly Report requested by the board:

[coding approved by Lori Olson, auditor]

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>

	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
February 9. 2021	General fund check #106477	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3540 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
March 8. 2021	General fund check #106560	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check # 3563 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>

Revenue Summary Report
 Processing Month: 03/2021
 Regular; Processing Month 03/2021

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	6,173,080.00	116,615.58	3,175,567.50	51.44	2,997,512.50
01 1115	CARLINE TAX	1,500.00	0.00	318.13	21.21	1,181.87
01 1120	PUBLIC POWER DIST SALES TAX	14,000.00	0.00	0.00	0.00	14,000.00
01 1125	MOTOR VEHICLE TAX	350,000.00	26,608.62	196,620.40	56.18	153,379.60
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	150,000.00	0.00	50,883.74	33.92	99,116.26
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	25,000.00	1,150.00	10,400.00	41.60	14,600.00
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	18,000.00	1,517.91	6,641.31	36.90	11,358.69
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,600.00	0.00	1,550.00	96.88	50.00
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
	Subtotal: LOCAL RECIEPTS	6,733,180.00	145,892.11	3,441,981.08	51.12	3,291,198.92
01 2110	COUNTY FINES AND LICENSE FEES	25,000.00	1,601.41	15,391.40	61.57	9,608.60
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	25,000.00	1,601.41	15,391.40	61.57	9,608.60
01 3110	STATE AID	60,928.00	6,093.00	42,651.00	70.00	18,277.00
01 3120	SPECIAL ED SCHOOL AGE	400,000.00	59,717.00	240,786.00	60.20	159,214.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	25,000.00	0.00	0.00	0.00	25,000.00
01 3130	HOMESTEAD EXEMPTION	0.00	6,615.90	6,615.90	0.00	(6,615.90)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	247,856.16	300,920.18	0.00	(300,920.18)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	(517.42)	0.00	517.42
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	3,000.00	0.00	2,735.10	91.17	264.90
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	10,000.00	0.00	4,499.34	44.99	5,500.66
01 3400	STATE APPORTIONMENT	70,000.00	0.00	55,919.88	79.89	14,080.12
01 3512	DISTANCE ED INCENTIVE	12,000.00	0.00	16,403.47	136.70	(4,403.47)
01 3535	HIGH ABILITY LEARNERS	4,000.00	0.00	4,611.00	115.28	(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
	Subtotal: STATE RECEIPTS	584,928.00	320,282.06	691,220.90	118.17	(106,292.90)
01 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	36,165.00	0.00	0.00	0.00	36,165.00
01 4505	TITLE I, PART A	90,000.00	0.00	22,077.00	24.53	67,923.00
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	4,430.00	4,430.00	0.00	(4,430.00)
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)	118,000.00	0.00	0.00	0.00	118,000.00
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	3,000.00	0.00	0.00	0.00	3,000.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	2,000.00	23.88	342.24	17.11	1,657.76
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	6,000.00	461.75	2,298.90	38.32	3,701.10
01 4969	TITLE IV, PART A (SSAE)	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSER (EL & SEC SCHOOL EMERGENCY	0.00	0.00	53,407.00	0.00	(53,407.00)

Revenue Summary Report
 Processing Month: 03/2021
 Regular; Processing Month 03/2021

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	265,165.00	4,915.63	82,555.14	31.13	182,609.86
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	4,159.00	10,125.71	0.00	(10,125.71)
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	4,159.00	15,340.71	0.00	(15,340.71)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,710.88	11,976.16	0.00	(11,976.16)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,710.88	11,976.16	0.00	(11,976.16)
	Fund Total:	7,608,273.00	478,561.09	4,258,465.39	55.97	3,349,807.61

Revenue Summary Report
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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	252.97	1,956.80	0.00	(1,956.80)
	Subtotal: LOCAL RECIEPTS	0.00	252.97	1,956.80	0.00	(1,956.80)
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	252.97	1,956.80	0.00	(1,956.80)

Revenue Summary Report
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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	4.38	64.86	0.00	(64.86)
	Subtotal: LOCAL RECIEPTS	0.00	4.38	64.86	0.00	(64.86)
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	4.38	64.86	0.00	(64.86)

Revenue Summary Report
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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 1510 0000	INTEREST ON INVESTMENTS	0.00	27.28	177.68	0.00	(177.68)
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	90.00	1,871.00	0.00	(1,871.00)
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	35.99	835.99	0.00	(835.99)
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	4,071.00	4,071.00	0.00	(4,071.00)
05 1790 1045	CLASS OF 2022	0.00	(4,071.00)	4,649.00	0.00	(4,649.00)
05 1790 1050	CLASS OF 2023	0.00	337.00	1,201.50	0.00	(1,201.50)
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	0.00	2,365.00	0.00	(2,365.00)
05 1790 1080	CONCESSIONS	0.00	80.25	12,887.13	0.00	(12,887.13)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	1,671.49	0.00	(1,671.49)
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	176.50	5,283.18	0.00	(5,283.18)
05 1790 1105	FBLA	0.00	(337.00)	1,358.50	0.00	(1,358.50)
05 1790 1110	FCCLA	0.00	0.00	400.00	0.00	(400.00)
05 1790 1115	FFA	0.00	0.00	15,986.50	0.00	(15,986.50)
05 1790 1120	FACILITY USE	0.00	0.00	0.00	0.00	0.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	140.00	770.00	0.00	(770.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	540.00	2,200.00	0.00	(2,200.00)
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	329.85	29,149.22	0.00	(29,149.22)
05 1790 1145	INDUSTRIAL ARTS	0.00	4,700.00	5,924.43	0.00	(5,924.43)
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	0.00	60.00	0.00	(60.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	6,685.57	0.00	(6,685.57)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	0.00	(800.00)
05 1790 1175	FOOTBALL	0.00	0.00	5,527.60	0.00	(5,527.60)
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	0.00	138.50	0.00	(138.50)
05 1790 1200	SPANISH CLUB	0.00	0.00	544.00	0.00	(544.00)
05 1790 1205	ONE ACTS	0.00	0.00	549.00	0.00	(549.00)
05 1790 1210	SPEECH	0.00	0.00	0.00	0.00	0.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	1,052.50	1,816.27	0.00	(1,816.27)
05 1790 1220	FCA	0.00	0.00	0.00	0.00	0.00
05 1790 1225	SKILLS USA	0.00	0.00	2,020.00	0.00	(2,020.00)
05 1790 1230	VOCAL MUSIC	0.00	400.00	1,200.00	0.00	(1,200.00)
05 1790 1235	VOLLEYBALL	0.00	0.00	400.00	0.00	(400.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	570.00	0.00	(570.00)
05 1790 1245	BOYS BASKETBALL	0.00	0.00	2,493.00	0.00	(2,493.00)
05 1790 1250	WRESTLING	0.00	0.00	1,072.00	0.00	(1,072.00)

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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	0.00	643.71	0.00	(643.71)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	600.00	0.00	(600.00)
05 1790 1320	STUDENT BOARD MEMBER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	0.00	(15,000.00)
Subtotal: LOCAL RECIEPTS		0.00	7,572.37	132,953.27	0.00	(132,953.27)
05 5200 0000	TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00
Subtotal: NON-REVENUE RECEIPTS		50,000.00	0.00	0.00	0.00	50,000.00
Fund Total:		50,000.00	7,572.37	132,953.27	265.91	(82,953.27)

Revenue Summary Report
 Processing Month: 03/2021
 Regular; Processing Month 03/2021

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	7.10	31.30	0.00	(31.30)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	150,000.00	808.00	5,806.20	3.87	144,193.80
06 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	10,000.00	0.00	5.00	0.05	9,995.00
06 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1620	DAILY SALES NON-REIMBURSABLE (ADULT)	10,000.00	975.10	6,360.50	63.61	3,639.50
06 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	170,000.00	1,790.20	12,203.00	7.18	157,797.00
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	1,500.00	680.90	680.90	45.39	819.10
	Subtotal: STATE RECEIPTS	1,500.00	680.90	680.90	45.39	819.10
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	140,000.00	57,856.85	181,329.42	129.52	(41,329.42)
06 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	140,000.00	57,856.85	181,329.42	129.52	(41,329.42)
06 5200	TRANSFERS FROM OTHER FUNDS	100,000.00	75,000.00	77,000.00	77.00	23,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	220.92	1,091.95	0.00	(1,091.95)
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	75,220.92	78,091.95	78.09	21,908.05
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:	411,500.00	135,548.87	272,305.27	66.17	139,194.73

Revenue Summary Report
 Processing Month: 03/2021
 Regular; Processing Month 03/2021

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	550,000.00	10,969.63	339,874.74	61.80	210,125.26
08 1115	CARLINE TAX	0.00	0.00	38.92	0.00	(38.92)
08 1510	INTEREST ON INVESTMENTS	0.00	826.33	5,772.11	0.00	(5,772.11)
08 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	550,000.00	11,795.96	345,685.77	62.85	204,314.23
08 3130	HOMESTEAD EXEMPTION	0.00	589.46	589.46	0.00	(589.46)
08 3131	PROPERTY TAX CREDIT	0.00	22,083.24	26,805.88	0.00	(26,805.88)
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	(63.30)	0.00	63.30
08 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	334.66	0.00	(334.66)
08 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	529.80	0.00	(529.80)
	Subtotal: STATE RECEIPTS	0.00	22,672.70	28,196.50	0.00	(28,196.50)
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:	550,000.00	34,468.66	373,882.27	67.98	176,117.73

Revenue Summary Report
 Processing Month: 03/2021
 Regular; Processing Month 03/2021

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	7,940.00	0.00	(7,940.00)
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	20.01	1,362.53	0.00	(1,362.53)
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	23,940.00	0.00	(23,940.00)
	Subtotal: LOCAL RECIEPTS	0.00	20.01	33,242.53	0.00	(33,242.53)
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	20.01	33,242.53	0.00	(33,242.53)

Revenue Summary Report
 Processing Month: 03/2021
 Regular; Processing Month 03/2021

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	1.90	5.66	0.00	(5.66)
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	4,000.00	500.00	500.00	12.50	3,500.00
	Subtotal: LOCAL RECIEPTS	4,000.00	501.90	505.66	12.64	3,494.34
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:	4,000.00	501.90	505.66	12.64	3,494.34

Revenue Summary Report
Processing Month: 03/2021
Regular; Processing Month 03/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,623,773.00	656,930.25	5,073,376.05	58.83	3,550,396.95

Expenditure Report by Function
04/2021

Regular; Processing Month 04/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$750,000.00	\$0.00	\$402,749.79	53.70	\$347,250.21	\$0.00	\$0.00	\$347,250.21
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$750,000.00	\$0.00	\$402,061.86	53.61	\$347,938.14	\$0.00	\$0.00	\$347,938.14
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$550,000.00	\$0.00	\$308,805.00	56.15	\$241,195.00	\$0.00	\$0.00	\$241,195.00
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$7,500.00	\$0.00	\$3,262.18	43.50	\$4,237.82	\$0.00	\$0.00	\$4,237.82
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$120,000.00	\$0.00	\$72,765.16	60.64	\$47,234.84	\$0.00	\$0.00	\$47,234.84
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$274.57	0.00	(\$274.57)	\$0.00	\$0.00	(\$274.57)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$18,000.00	\$0.00	\$10,652.81	59.18	\$7,347.19	\$0.00	\$0.00	\$7,347.19
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$18,000.00	\$0.00	\$10,339.56	57.44	\$7,660.44	\$0.00	\$0.00	\$7,660.44
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$18,000.00	\$0.00	\$10,339.56	57.44	\$7,660.44	\$0.00	\$0.00	\$7,660.44
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$500.00	\$0.00	\$12.46	2.49	\$487.54	\$0.00	\$0.00	\$487.54
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$5,000.00	\$0.00	\$4,275.63	85.51	\$724.37	\$0.00	\$0.00	\$724.37
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$500.00	\$0.00	\$174.68	34.94	\$325.32	\$0.00	\$0.00	\$325.32
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$15,000.00	\$0.00	\$8,537.87	56.92	\$6,462.13	\$0.00	\$0.00	\$6,462.13
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$20,000.00	\$0.00	\$22,475.38	112.38	(\$2,475.38)	\$0.00	\$0.00	(\$2,475.38)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$15,000.00	\$0.00	\$6,286.74	41.91	\$8,713.26	\$0.00	\$0.00	\$8,713.26
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$0.00	\$18.65	18.65	\$81.35	\$0.00	\$0.00	\$81.35
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$500.00	\$0.00	\$339.69	67.94	\$160.31	\$0.00	\$0.00	\$160.31
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	\$95,000.00	\$0.00	\$47,452.72	49.95	\$47,547.28	\$0.00	\$0.00	\$47,547.28
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$30,000.00	\$0.00	\$14,955.04	49.85	\$15,044.96	\$0.00	\$0.00	\$15,044.96
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$50,000.00	\$0.00	\$27,380.68	54.76	\$22,619.32	\$0.00	\$0.00	\$22,619.32
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	\$5,000.00	\$0.00	\$2,760.31	55.21	\$2,239.69	\$0.00	\$0.00	\$2,239.69
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$106,000.00	\$0.00	\$61,022.71	57.57	\$44,977.29	\$0.00	\$0.00	\$44,977.29

Expenditure Report by Function
04/2021

Regular; Processing Month 04/2021

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	\$95,000.00	\$0.00	\$53,482.95	56.30	\$41,517.05	\$0.00	\$0.00	\$41,517.05
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$115,000.00	\$0.00	\$67,776.19	58.94	\$47,223.81	\$0.00	\$0.00	\$47,223.81
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	\$3,501.33	0.00	(\$3,501.33)	\$0.00	\$0.00	(\$3,501.33)
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$2,720.90	0.00	(\$2,720.90)	\$0.00	\$0.00	(\$2,720.90)
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$2,720.90	0.00	(\$2,720.90)	\$0.00	\$0.00	(\$2,720.90)
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	\$71,000.00	\$0.00	\$39,748.18	55.98	\$31,251.82	\$0.00	\$0.00	\$31,251.82
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$64,000.00	\$0.00	\$36,248.89	56.64	\$27,751.11	\$0.00	\$0.00	\$27,751.11
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$50,000.00	\$0.00	\$28,595.32	57.19	\$21,404.68	\$0.00	\$0.00	\$21,404.68
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$600.00	\$0.00	\$251.97	42.00	\$348.03	\$0.00	\$0.00	\$348.03
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$9,000.00	\$0.00	\$5,907.44	65.64	\$3,092.56	\$0.00	\$0.00	\$3,092.56
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$500.00	\$0.00	\$34.36	6.87	\$465.64	\$0.00	\$0.00	\$465.64
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,500.00	\$0.00	\$653.14	43.54	\$846.86	\$0.00	\$0.00	\$846.86
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,500.00	\$0.00	\$1,719.41	114.63	(\$219.41)	\$0.00	\$0.00	(\$219.41)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,000.00	\$0.00	\$480.94	48.09	\$519.06	\$0.00	\$0.00	\$519.06
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,100.00	\$0.00	\$1,059.03	50.43	\$1,040.97	\$0.00	\$0.00	\$1,040.97
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,000.00	\$0.00	\$822.92	41.15	\$1,177.08	\$0.00	\$0.00	\$1,177.08
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,000.00	\$0.00	\$822.92	41.15	\$1,177.08	\$0.00	\$0.00	\$1,177.08
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$77,000.00	\$0.00	\$44,465.67	57.75	\$32,534.33	\$0.00	\$0.00	\$32,534.33
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$73,000.00	\$0.00	\$41,181.77	56.41	\$31,818.23	\$0.00	\$0.00	\$31,818.23
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$57,000.00	\$0.00	\$33,192.34	58.23	\$23,807.66	\$0.00	\$0.00	\$23,807.66
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$200.00	\$0.00	\$324.06	162.03	(\$124.06)	\$0.00	\$0.00	(\$124.06)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$4,000.00	\$0.00	\$7,175.34	179.38	(\$3,175.34)	\$0.00	\$0.00	(\$3,175.34)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$1,000.00	\$0.00	\$27.12	2.71	\$972.88	\$0.00	\$0.00	\$972.88
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$400.00	\$0.00	\$109.35	27.34	\$290.65	\$0.00	\$0.00	\$290.65
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$400.00	\$0.00	\$220.39	55.10	\$179.61	\$0.00	\$0.00	\$179.61

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 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$400.00	\$0.00	\$257.98	64.50	\$142.02	\$0.00	\$0.00	\$142.02
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$2,500.00	\$0.00	\$1,324.96	53.00	\$1,175.04	\$0.00	\$0.00	\$1,175.04
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$2,000.00	\$0.00	\$1,021.30	51.07	\$978.70	\$0.00	\$0.00	\$978.70
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$2,000.00	\$0.00	\$1,021.30	51.07	\$978.70	\$0.00	\$0.00	\$978.70
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	\$75,000.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
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	\$135,000.00	\$0.00	\$73,217.60	54.24	\$61,782.40	\$0.00	\$0.00	\$61,782.40
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$126,000.00	\$0.00	\$68,633.33	54.47	\$57,366.67	\$0.00	\$0.00	\$57,366.67
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$88,000.00	\$0.00	\$42,979.44	48.84	\$45,020.56	\$0.00	\$0.00	\$45,020.56
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$0.00	\$430.22	7.17	\$5,569.78	\$0.00	\$0.00	\$5,569.78
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$0.00	\$417.48	6.96	\$5,582.52	\$0.00	\$0.00	\$5,582.52
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$0.00	\$417.48	6.96	\$5,582.52	\$0.00	\$0.00	\$5,582.52
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

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01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$1,000.00	\$57.12	\$711.35	71.14	\$288.65	\$0.00	\$0.00	\$288.65
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$1,000.00	\$238.56	\$1,214.18	121.42	(\$214.18)	\$0.00	\$0.00	(\$214.18)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$1,000.00	\$181.44	\$1,752.53	175.25	(\$752.53)	\$0.00	\$0.00	(\$752.53)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$779.25	77.93	\$220.75	\$0.00	\$0.00	\$220.75
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$23.00	2.30	\$977.00	\$0.00	\$0.00	\$977.00
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$23.00	2.30	\$977.00	\$0.00	\$0.00	\$977.00
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$14,000.00	\$43.23	\$9,134.74	65.25	\$4,865.26	\$0.00	\$0.00	\$4,865.26
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$14,000.00	\$0.00	\$9,719.61	69.43	\$4,280.39	\$0.00	\$0.00	\$4,280.39
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$14,000.00	\$0.00	\$9,762.81	69.73	\$4,237.19	\$0.00	\$0.00	\$4,237.19
01 1100 580 1 001 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 1100 580 2 002 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 1100 610 1 001 000	GENERAL SUPPLIES	\$20,000.00	\$10.00	\$1,077.44	5.39	\$18,922.56	\$0.00	\$0.00	\$18,922.56
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$3,000.00	\$0.00	\$110.60	3.69	\$2,889.40	\$0.00	\$0.00	\$2,889.40
01 1100 610 1 001 613	ITE SUPPLIES	\$8,000.00	\$1,754.93	\$12,497.27	156.22	(\$4,497.27)	\$0.00	\$0.00	(\$4,497.27)
01 1100 610 1 001 614	ART SUPPLIES	\$2,000.00	\$89.58	\$1,833.94	91.70	\$166.06	\$0.00	\$0.00	\$166.06
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$2,000.00	\$136.84	\$356.53	17.83	\$1,643.47	\$0.00	\$0.00	\$1,643.47
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$2,000.00	\$0.00	\$80.00	4.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$3,000.00	\$130.54	\$1,339.00	44.63	\$1,661.00	\$0.00	\$0.00	\$1,661.00
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$4,000.00	\$0.00	\$118.48	2.96	\$3,881.52	\$0.00	\$0.00	\$3,881.52
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 610 2 002 000	GENERAL SUPPLIES	\$25,000.00	\$560.23	\$10,459.54	41.84	\$14,540.46	\$0.00	\$0.00	\$14,540.46
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 610 2 002 614	ART SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$500.00	\$0.00	\$191.66	38.33	\$308.34	\$0.00	\$0.00	\$308.34
01 1100 610 3 003 000	GENERAL SUPPLIES	\$20,000.00	\$7.98	\$5,772.21	28.86	\$14,227.79	\$0.00	\$0.00	\$14,227.79
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$3,000.00	\$0.00	\$22.64	0.75	\$2,977.36	\$0.00	\$0.00	\$2,977.36
01 1100 610 3 003 614	ART SUPPLIES	\$2,000.00	\$0.00	\$2,033.69	101.68	(\$33.69)	\$0.00	\$0.00	(\$33.69)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$1,000.00	\$0.00	\$481.68	48.17	\$518.32	\$0.00	\$0.00	\$518.32
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$1,000.00	\$0.00	\$343.23	34.32	\$656.77	\$0.00	\$0.00	\$656.77
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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

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01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$20,000.00	\$32.63	\$504.54	2.52	\$19,495.46	\$0.00	\$0.00	\$19,495.46
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$30,000.00	\$37.34	\$128.80	0.43	\$29,871.20	\$0.00	\$0.00	\$29,871.20
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$15,000.00	\$99.34	\$288.37	1.92	\$14,711.63	\$0.00	\$0.00	\$14,711.63
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	\$27,000.00	\$0.00	\$4,218.98	15.63	\$22,781.02	\$0.00	\$0.00	\$22,781.02
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$0.00	\$3,230.47	32.30	\$6,769.53	\$0.00	\$0.00	\$6,769.53
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$17,000.00	\$0.00	\$5,347.71	31.46	\$11,652.29	\$0.00	\$0.00	\$11,652.29
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$0.00	\$459.88	4.60	\$9,540.12	\$0.00	\$0.00	\$9,540.12
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$15,000.00	\$4,256.00	\$20,795.13	138.63	(\$5,795.13)	\$0.00	\$0.00	(\$5,795.13)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$90,000.00	\$0.00	\$0.00	0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$15,000.00	\$0.00	\$6,928.81	46.19	\$8,071.19	\$0.00	\$0.00	\$8,071.19
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$15,000.00	\$0.00	\$1,270.96	8.47	\$13,729.04	\$0.00	\$0.00	\$13,729.04
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$15,000.00	\$0.00	\$5,452.67	36.35	\$9,547.33	\$0.00	\$0.00	\$9,547.33
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 810 1 001 000	DUES AND FEES	\$500.00	\$1,595.00	\$1,990.00	398.00	(\$1,490.00)	\$0.00	\$0.00	(\$1,490.00)
01 1100 810 2 002 000	DUES AND FEES	\$500.00	\$333.39	\$333.39	66.68	\$166.61	\$0.00	\$0.00	\$166.61
01 1100 810 3 003 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$1,025.00	\$0.00	\$31.66	3.09	\$993.34	\$0.00	\$0.00	\$993.34
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$66.76	6.68	\$933.24	\$0.00	\$0.00	\$933.24
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$88.36	8.84	\$911.64	\$0.00	\$0.00	\$911.64
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$4,140,725.00	\$9,564.15	\$2,101,009.64	50.74	\$2,039,715.36	\$0.00	\$0.00	\$2,039,715.36
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

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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 1 001 000	SALARY-PROFESSIONAL STAFF	\$46,000.00	\$0.00	\$26,329.31	57.24	\$19,670.69	\$0.00	\$0.00	\$19,670.69
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$45,000.00	\$0.00	\$25,503.87	56.68	\$19,496.13	\$0.00	\$0.00	\$19,496.13
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$60,000.00	\$0.00	\$35,010.71	58.35	\$24,989.29	\$0.00	\$0.00	\$24,989.29
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
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$52,000.00	\$0.00	\$29,726.69	57.17	\$22,273.31	\$0.00	\$0.00	\$22,273.31
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$13,000.00	\$0.00	\$6,375.95	49.05	\$6,624.05	\$0.00	\$0.00	\$6,624.05
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$50,000.00	\$0.00	\$28,382.61	56.77	\$21,617.39	\$0.00	\$0.00	\$21,617.39
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$132,000.00	\$0.00	\$73,340.80	55.56	\$58,659.20	\$0.00	\$0.00	\$58,659.20
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$75,000.00	\$0.00	\$39,125.20	52.17	\$35,874.80	\$0.00	\$0.00	\$35,874.80
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	\$72,000.00	\$0.00	\$40,685.61	56.51	\$31,314.39	\$0.00	\$0.00	\$31,314.39
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$26,000.00	\$0.00	\$13,214.78	50.83	\$12,785.22	\$0.00	\$0.00	\$12,785.22
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$2,000.00	\$0.00	\$195.12	9.76	\$1,804.88	\$0.00	\$0.00	\$1,804.88
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$300.00	\$0.00	\$437.22	145.74	(\$137.22)	\$0.00	\$0.00	(\$137.22)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$11,000.00	\$0.00	\$1,289.91	11.73	\$9,710.09	\$0.00	\$0.00	\$9,710.09
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$5,000.00	\$0.00	\$1,411.95	28.24	\$3,588.05	\$0.00	\$0.00	\$3,588.05
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$1,000.00	\$0.00	\$1.82	0.18	\$998.18	\$0.00	\$0.00	\$998.18
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$1,000.00	\$0.00	\$704.50	70.45	\$295.50	\$0.00	\$0.00	\$295.50
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$2,000.00	\$0.00	\$2,661.00	133.05	(\$661.00)	\$0.00	\$0.00	(\$661.00)
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$2,000.00	\$0.00	\$4,578.56	228.93	(\$2,578.56)	\$0.00	\$0.00	(\$2,578.56)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$4,000.00	\$0.00	\$4,149.34	103.73	(\$149.34)	\$0.00	\$0.00	(\$149.34)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$1,000.00	\$0.00	\$145.60	14.56	\$854.40	\$0.00	\$0.00	\$854.40
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$1,000.00	\$0.00	\$292.22	29.22	\$707.78	\$0.00	\$0.00	\$707.78
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$200.00	\$0.00	\$713.90	356.95	(\$513.90)	\$0.00	\$0.00	(\$513.90)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$1,500.00	\$0.00	\$151.47	10.10	\$1,348.53	\$0.00	\$0.00	\$1,348.53
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	\$2,500.00	\$0.00	\$1,958.97	78.36	\$541.03	\$0.00	\$0.00	\$541.03
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00

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01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,200.00	\$0.00	\$637.00	53.08	\$563.00	\$0.00	\$0.00	\$563.00
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$1,800.00	\$0.00	\$509.60	28.31	\$1,290.40	\$0.00	\$0.00	\$1,290.40
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,100.00	\$0.00	\$1,694.66	154.06	(\$594.66)	\$0.00	\$0.00	(\$594.66)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,100.00	\$0.00	\$799.53	72.68	\$300.47	\$0.00	\$0.00	\$300.47
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$300.00	\$0.00	\$127.40	42.47	\$172.60	\$0.00	\$0.00	\$172.60
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$24,000.00	\$0.00	\$13,600.90	56.67	\$10,399.10	\$0.00	\$0.00	\$10,399.10
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$1,200.00	\$0.00	\$465.30	38.78	\$734.70	\$0.00	\$0.00	\$734.70
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$15,600.00	\$0.00	\$8,935.80	57.28	\$6,664.20	\$0.00	\$0.00	\$6,664.20
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$600.00	\$0.00	\$116.29	19.38	\$483.71	\$0.00	\$0.00	\$483.71
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$6,000.00	\$0.00	\$3,459.30	57.66	\$2,540.70	\$0.00	\$0.00	\$2,540.70
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	\$3,000.00	\$0.00	\$1,734.02	57.80	\$1,265.98	\$0.00	\$0.00	\$1,265.98
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$4,000.00	\$0.00	\$2,062.90	51.57	\$1,937.10	\$0.00	\$0.00	\$1,937.10
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$4,500.00	\$0.00	\$2,507.86	55.73	\$1,992.14	\$0.00	\$0.00	\$1,992.14
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$4,500.00	\$0.00	\$2,808.01	62.40	\$1,691.99	\$0.00	\$0.00	\$1,691.99
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	\$5,700.00	\$0.00	\$3,116.19	54.67	\$2,583.81	\$0.00	\$0.00	\$2,583.81
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$1,500.00	\$0.00	\$627.01	41.80	\$872.99	\$0.00	\$0.00	\$872.99
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$4,000.00	\$0.00	\$2,208.55	55.21	\$1,791.45	\$0.00	\$0.00	\$1,791.45
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$8,800.00	\$0.00	\$4,904.00	55.73	\$3,896.00	\$0.00	\$0.00	\$3,896.00
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$6,500.00	\$0.00	\$3,094.96	47.61	\$3,405.04	\$0.00	\$0.00	\$3,405.04
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	\$6,500.00	\$0.00	\$3,295.59	50.70	\$3,204.41	\$0.00	\$0.00	\$3,204.41
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$2,000.00	\$0.00	\$711.54	35.58	\$1,288.46	\$0.00	\$0.00	\$1,288.46
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$53.90	53.90	\$46.10	\$0.00	\$0.00	\$46.10
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS	\$100.00	\$0.00	\$203.54	203.54	(\$103.54)	\$0.00	\$0.00	(\$103.54)

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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
	LEVEL 3								
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$350.28	350.28	(\$250.28)	\$0.00	\$0.00	(\$250.28)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$317.45	317.45	(\$217.45)	\$0.00	\$0.00	(\$217.45)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$100.00	\$0.00	\$11.16	11.16	\$88.84	\$0.00	\$0.00	\$88.84
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,000.00	\$0.00	\$2,663.71	53.27	\$2,336.29	\$0.00	\$0.00	\$2,336.29
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$4,500.00	\$0.00	\$2,569.56	57.10	\$1,930.44	\$0.00	\$0.00	\$1,930.44
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$6,500.00	\$0.00	\$3,610.87	55.55	\$2,889.13	\$0.00	\$0.00	\$2,889.13
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	\$5,500.00	\$0.00	\$3,015.34	54.82	\$2,484.66	\$0.00	\$0.00	\$2,484.66
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$1,500.00	\$0.00	\$642.39	42.83	\$857.61	\$0.00	\$0.00	\$857.61
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$5,400.00	\$0.00	\$2,832.46	52.45	\$2,567.54	\$0.00	\$0.00	\$2,567.54
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$13,200.00	\$0.00	\$7,314.97	55.42	\$5,885.03	\$0.00	\$0.00	\$5,885.03
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$7,500.00	\$0.00	\$3,864.68	51.53	\$3,635.32	\$0.00	\$0.00	\$3,635.32
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	\$8,000.00	\$0.00	\$4,212.35	52.65	\$3,787.65	\$0.00	\$0.00	\$3,787.65
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$3,700.00	\$0.00	\$1,305.33	35.28	\$2,394.67	\$0.00	\$0.00	\$2,394.67
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	\$200.00	\$0.00	\$168.02	84.01	\$31.98	\$0.00	\$0.00	\$31.98
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$200.00	\$0.00	\$71.96	35.98	\$128.04	\$0.00	\$0.00	\$128.04
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$172.50	172.50	(\$72.50)	\$0.00	\$0.00	(\$72.50)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$100.00	\$0.00	\$14.37	14.37	\$85.63	\$0.00	\$0.00	\$85.63
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 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	\$13,000.00	\$0.00	\$7,700.21	59.23	\$5,299.79	\$0.00	\$0.00	\$5,299.79
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	\$20,000.00	\$0.00	\$10,208.31	51.04	\$9,791.69	\$0.00	\$0.00	\$9,791.69
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$4,000.00	\$0.00	\$1,925.07	48.13	\$2,074.93	\$0.00	\$0.00	\$2,074.93
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

Expenditure Report by Function
04/2021

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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 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
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$650.00	130.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$40.00	\$40.00	8.00	\$460.00	\$0.00	\$0.00	\$460.00
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$1,000.00	\$0.00	\$306.40	30.64	\$693.60	\$0.00	\$0.00	\$693.60
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$306.40	30.64	\$693.60	\$0.00	\$0.00	\$693.60
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$489.00	48.90	\$511.00	\$0.00	\$0.00	\$511.00
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00

Expenditure Report by Function
04/2021

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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 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$150,000.00	\$22,405.76	\$47,714.32	31.81	\$102,285.68	\$0.00	\$0.00	\$102,285.68
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$21.98	\$315.39	31.54	\$684.61	\$0.00	\$0.00	\$684.61
01 1200 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$39.98	4.00	\$960.02	\$0.00	\$0.00	\$960.02
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$53.77	\$90.05	9.01	\$909.95	\$0.00	\$0.00	\$909.95
01 1200 610 2 002 000	GENERAL SUPPLIES	\$1,500.00	\$6.34	\$2,158.59	143.91	(\$658.59)	\$0.00	\$0.00	(\$658.59)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$365.70	\$405.67	40.57	\$594.33	\$0.00	\$0.00	\$594.33
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$0.00	\$34.77	3.48	\$965.23	\$0.00	\$0.00	\$965.23
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$67.99	13.60	\$432.01	\$0.00	\$0.00	\$432.01
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$650.00	\$0.00	\$285.85	43.98	\$364.15	\$0.00	\$0.00	\$364.15
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$250.00	\$0.00	\$74.75	29.90	\$175.25	\$0.00	\$0.00	\$175.25
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$250.00	\$0.00	\$74.75	29.90	\$175.25	\$0.00	\$0.00	\$175.25
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$250.00	\$0.00	\$74.75	29.90	\$175.25	\$0.00	\$0.00	\$175.25
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$250.00	\$0.00	\$74.75	29.90	\$175.25	\$0.00	\$0.00	\$175.25
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00

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 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
1200	SPECIAL EDUCATION PROGRAMS	\$999,550.00	\$22,893.55	\$500,249.74	50.05	\$499,300.26	\$0.00	\$0.00	\$499,300.26
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
01 1291 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,180.45	0.00	(\$1,180.45)	\$0.00	\$0.00	(\$1,180.45)
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM	\$0.00	\$0.00	\$1,180.45	0.00	(\$1,180.45)	\$0.00	\$0.00	(\$1,180.45)
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	\$46,000.00	\$0.00	\$26,318.74	57.21	\$19,681.26	\$0.00	\$0.00	\$19,681.26
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$8,000.00	\$0.00	\$3,759.84	47.00	\$4,240.16	\$0.00	\$0.00	\$4,240.16
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$14,000.00	\$0.00	\$7,519.68	53.71	\$6,480.32	\$0.00	\$0.00	\$6,480.32
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$6,000.00	\$0.00	\$2,972.69	49.54	\$3,027.31	\$0.00	\$0.00	\$3,027.31
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	\$13,000.00	\$0.00	\$7,328.79	56.38	\$5,671.21	\$0.00	\$0.00	\$5,671.21
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$1,800.00	\$0.00	\$940.87	52.27	\$859.13	\$0.00	\$0.00	\$859.13
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$3,800.00	\$0.00	\$1,881.74	49.52	\$1,918.26	\$0.00	\$0.00	\$1,918.26
01 2120 221 1 001 000	SOCIAL SECURITY	\$4,100.00	\$0.00	\$2,243.85	54.73	\$1,856.15	\$0.00	\$0.00	\$1,856.15
01 2120 221 2 002 000	SOCIAL SECURITY	\$800.00	\$0.00	\$288.05	36.01	\$511.95	\$0.00	\$0.00	\$511.95
01 2120 221 3 003 000	SOCIAL SECURITY	\$1,200.00	\$0.00	\$576.17	48.01	\$623.83	\$0.00	\$0.00	\$623.83
01 2120 231 1 001 000	RETIREMENT	\$5,200.00	\$0.00	\$2,893.31	55.64	\$2,306.69	\$0.00	\$0.00	\$2,306.69

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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 2120 231 2 002 000	RETIREMENT	\$900.00	\$0.00	\$371.42	41.27	\$528.58	\$0.00	\$0.00	\$528.58
01 2120 231 3 003 000	RETIREMENT	\$1,500.00	\$0.00	\$742.77	49.52	\$757.23	\$0.00	\$0.00	\$757.23
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	\$1,200.00	\$0.00	\$39.83	3.32	\$1,160.17	\$0.00	\$0.00	\$1,160.17
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$200.00	\$0.00	\$5.67	2.84	\$194.33	\$0.00	\$0.00	\$194.33
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$500.00	\$0.00	\$11.41	2.28	\$488.59	\$0.00	\$0.00	\$488.59
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2120 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$47.52	9.50	\$452.48	\$0.00	\$0.00	\$452.48
01 2120 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$51.42	10.28	\$448.58	\$0.00	\$0.00	\$448.58
01 2120 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$106.81	21.36	\$393.19	\$0.00	\$0.00	\$393.19
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	\$495.00	\$495.00	0.00	(\$495.00)	\$0.00	\$0.00	(\$495.00)
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$495.00	\$495.00	0.00	(\$495.00)	\$0.00	\$0.00	(\$495.00)
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	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$226.62	113.31	(\$26.62)	\$0.00	\$0.00	(\$26.62)
2120	GUIDANCE SERVICES	\$113,300.00	\$990.00	\$59,317.20	52.35	\$53,982.80	\$0.00	\$0.00	\$53,982.80
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

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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
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	\$11,188.80	\$33,566.40	0.00	(\$33,566.40)	\$0.00	\$0.00	(\$33,566.40)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$447.98	44.80	\$552.02	\$0.00	\$0.00	\$552.02
01 2130 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$519.06	51.91	\$480.94	\$0.00	\$0.00	\$480.94
01 2130 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$448.98	44.90	\$551.02	\$0.00	\$0.00	\$551.02
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	\$3,000.00	\$11,188.80	\$34,982.42	1,166.08	(\$31,982.42)	\$0.00	\$0.00	(\$31,982.42)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$7,770.00	\$23,310.00	0.00	(\$23,310.00)	\$0.00	\$0.00	(\$23,310.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$7,770.00	\$23,310.00	0.00	(\$23,310.00)	\$0.00	\$0.00	(\$23,310.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,838.53	0.00	(\$21,838.53)	\$0.00	\$0.00	(\$21,838.53)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,860.22	0.00	(\$1,860.22)	\$0.00	\$0.00	(\$1,860.22)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,163.07	0.00	(\$2,163.07)	\$0.00	\$0.00	(\$2,163.07)
01 2140 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,417.03	0.00	(\$2,417.03)	\$0.00	\$0.00	(\$2,417.03)

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01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$215.04	\$817.38	0.00	(\$817.38)	\$0.00	\$0.00	(\$817.38)
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$104.71	\$363.93	0.00	(\$363.93)	\$0.00	\$0.00	(\$363.93)
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$319.75	\$29,520.16	0.00	(\$29,520.16)	\$0.00	\$0.00	(\$29,520.16)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,838.53	0.00	(\$21,838.53)	\$0.00	\$0.00	(\$21,838.53)
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,860.17	0.00	(\$1,860.17)	\$0.00	\$0.00	(\$1,860.17)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,163.07	0.00	(\$2,163.07)	\$0.00	\$0.00	(\$2,163.07)
01 2141 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,417.03	0.00	(\$2,417.03)	\$0.00	\$0.00	(\$2,417.03)
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$602.34	0.00	(\$602.34)	\$0.00	\$0.00	(\$602.34)
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$59,700.00	\$14,537.70	\$44,167.50	73.98	\$15,532.50	\$0.00	\$0.00	\$15,532.50
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$59,700.00	\$14,537.70	\$73,108.64	122.46	(\$13,408.64)	\$0.00	\$0.00	(\$13,408.64)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$287.50	\$1,312.50	0.00	(\$1,312.50)	\$0.00	\$0.00	(\$1,312.50)
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$113,000.00	\$25,566.90	\$79,443.75	70.30	\$33,556.25	\$0.00	\$0.00	\$33,556.25
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$113,000.00	\$25,854.40	\$80,756.25	71.47	\$32,243.75	\$0.00	\$0.00	\$32,243.75
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O. T. SA	\$10,000.00	\$1,195.00	\$8,962.50	89.63	\$1,037.50	\$0.00	\$0.00	\$1,037.50
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O. T. SA	\$5,000.00	\$953.25	\$2,616.75	52.34	\$2,383.25	\$0.00	\$0.00	\$2,383.25
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$15,000.00	\$2,148.25	\$11,579.25	77.20	\$3,420.75	\$0.00	\$0.00	\$3,420.75
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$5,000.00	\$1,012.50	\$5,121.25	102.43	(\$121.25)	\$0.00	\$0.00	(\$121.25)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$4,000.00	\$1,045.50	\$2,766.00	69.15	\$1,234.00	\$0.00	\$0.00	\$1,234.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$9,000.00	\$2,058.00	\$7,887.25	87.64	\$1,112.75	\$0.00	\$0.00	\$1,112.75
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$4,900.00	\$3,751.50	\$8,448.50	172.42	(\$3,548.50)	\$0.00	\$0.00	(\$3,548.50)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$4,900.00	\$3,751.50	\$8,448.50	172.42	(\$3,548.50)	\$0.00	\$0.00	(\$3,548.50)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,000.00	\$0.00	\$1,186.44	118.64	(\$186.44)	\$0.00	\$0.00	(\$186.44)
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	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$31,000.00	\$0.00	\$37,789.68	121.90	(\$6,789.68)	\$0.00	\$0.00	(\$6,789.68)
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

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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 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$14,000.00	\$0.00	\$9,935.45	70.97	\$4,064.55	\$0.00	\$0.00	\$4,064.55
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	\$200.00	\$0.00	\$49.69	24.85	\$150.31	\$0.00	\$0.00	\$150.31
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	\$1,000.00	\$0.00	\$154.91	15.49	\$845.09	\$0.00	\$0.00	\$845.09
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,000.00	\$0.00	\$2,890.42	72.26	\$1,109.58	\$0.00	\$0.00	\$1,109.58
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	\$1,100.00	\$0.00	\$759.39	69.04	\$340.61	\$0.00	\$0.00	\$340.61
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	\$300.00	\$0.00	\$117.17	39.06	\$182.83	\$0.00	\$0.00	\$182.83
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$1,100.00	\$0.00	\$871.33	79.21	\$228.67	\$0.00	\$0.00	\$228.67
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	\$1,200.00	\$0.00	\$801.64	66.80	\$398.36	\$0.00	\$0.00	\$398.36
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

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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
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	\$600.00	\$257.60	\$979.04	163.17	(\$379.04)	\$0.00	\$0.00	(\$379.04)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$100.00	\$127.68	\$127.68	127.68	(\$27.68)	\$0.00	\$0.00	(\$27.68)
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$300.00	\$129.92	\$851.36	283.79	(\$551.36)	\$0.00	\$0.00	(\$551.36)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$834.00	83.40	\$166.00	\$0.00	\$0.00	\$166.00
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$919.00	0.00	(\$919.00)	\$0.00	\$0.00	(\$919.00)
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,555.69	0.00	(\$1,555.69)	\$0.00	\$0.00	(\$1,555.69)
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	\$400.00	\$0.00	\$510.39	127.60	(\$110.39)	\$0.00	\$0.00	(\$110.39)
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
2190	OTHER PUPIL SUPPORT SERV	\$58,100.00	\$515.20	\$61,183.28	105.31	(\$3,083.28)	\$0.00	\$0.00	(\$3,083.28)
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$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/REGIST.	\$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/REGIST.	\$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/REGIST.	\$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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
2211	SCHOOL IMPROVEMENT	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$6,000.00	\$315.00	\$410.00	6.83	\$5,590.00	\$0.00	\$0.00	\$5,590.00
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$6,000.00	\$315.00	\$385.00	6.42	\$5,615.00	\$0.00	\$0.00	\$5,615.00
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$6,000.00	\$315.00	\$365.00	6.08	\$5,635.00	\$0.00	\$0.00	\$5,635.00

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01 2212 580 1 001 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$63.76	12.75	\$436.24	\$0.00	\$0.00	\$436.24
01 2212 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$63.75	12.75	\$436.25	\$0.00	\$0.00	\$436.25
01 2212 810 1 001 000	DUES AND FEES	\$500.00	\$0.00	\$50.00	10.00	\$450.00	\$0.00	\$0.00	\$450.00
01 2212 810 2 002 000	DUES AND FEES	\$500.00	\$0.00	\$50.00	10.00	\$450.00	\$0.00	\$0.00	\$450.00
01 2212 810 3 003 000	DUES AND FEES	\$500.00	\$0.00	\$50.00	10.00	\$450.00	\$0.00	\$0.00	\$450.00
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$316.00	63.20	\$184.00	\$0.00	\$0.00	\$184.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$316.00	63.20	\$184.00	\$0.00	\$0.00	\$184.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$317.00	63.40	\$183.00	\$0.00	\$0.00	\$183.00
2212	INST STAFF TRNG AND CURR DEV	\$24,000.00	\$945.00	\$2,386.51	9.94	\$21,613.49	\$0.00	\$0.00	\$21,613.49
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$20,000.00	\$0.00	\$10,519.51	52.60	\$9,480.49	\$0.00	\$0.00	\$9,480.49
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$20,000.00	\$0.00	\$10,519.51	52.60	\$9,480.49	\$0.00	\$0.00	\$9,480.49
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$10,000.00	\$0.00	\$5,259.79	52.60	\$4,740.21	\$0.00	\$0.00	\$4,740.21
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$6,000.00	\$0.00	\$2,124.24	35.40	\$3,875.76	\$0.00	\$0.00	\$3,875.76
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$6,000.00	\$0.00	\$2,124.24	35.40	\$3,875.76	\$0.00	\$0.00	\$3,875.76
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$25,000.00	\$0.00	\$16,993.84	67.98	\$8,006.16	\$0.00	\$0.00	\$8,006.16
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$599.35	0.00	(\$599.35)	\$0.00	\$0.00	(\$599.35)
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$599.37	0.00	(\$599.37)	\$0.00	\$0.00	(\$599.37)
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$830.53	0.00	(\$830.53)	\$0.00	\$0.00	(\$830.53)
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$500.00	\$0.00	\$84.01	16.80	\$415.99	\$0.00	\$0.00	\$415.99
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$500.00	\$0.00	\$24.00	4.80	\$476.00	\$0.00	\$0.00	\$476.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$1,000.00	\$0.00	\$12.00	1.20	\$988.00	\$0.00	\$0.00	\$988.00
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$0.00	\$66.43	66.43	\$33.57	\$0.00	\$0.00	\$33.57
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$300.00	\$0.00	\$66.43	22.14	\$233.57	\$0.00	\$0.00	\$233.57
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$0.00	\$136.00	136.00	(\$36.00)	\$0.00	\$0.00	(\$36.00)
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

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01 2220 221 1 001 000	SOCIAL SECURITY	\$2,000.00	\$0.00	\$1,070.74	53.54	\$929.26	\$0.00	\$0.00	\$929.26
01 2220 221 2 002 000	SOCIAL SECURITY	\$2,000.00	\$0.00	\$1,070.74	53.54	\$929.26	\$0.00	\$0.00	\$929.26
01 2220 221 3 003 000	SOCIAL SECURITY	\$1,100.00	\$0.00	\$535.33	48.67	\$564.67	\$0.00	\$0.00	\$564.67
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$300.00	\$0.00	\$213.44	71.15	\$86.56	\$0.00	\$0.00	\$86.56
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$300.00	\$0.00	\$213.45	71.15	\$86.55	\$0.00	\$0.00	\$86.55
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$2,000.00	\$0.00	\$1,373.92	68.70	\$626.08	\$0.00	\$0.00	\$626.08
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$6.43	6.43	\$93.57	\$0.00	\$0.00	\$93.57
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$1.84	1.84	\$98.16	\$0.00	\$0.00	\$98.16
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$0.91	0.91	\$99.09	\$0.00	\$0.00	\$99.09
01 2220 231 1 001 000	RETIREMENT	\$2,000.00	\$0.00	\$1,043.06	52.15	\$956.94	\$0.00	\$0.00	\$956.94
01 2220 231 2 002 000	RETIREMENT	\$2,000.00	\$0.00	\$1,043.06	52.15	\$956.94	\$0.00	\$0.00	\$956.94
01 2220 231 3 003 000	RETIREMENT	\$1,000.00	\$0.00	\$521.51	52.15	\$478.49	\$0.00	\$0.00	\$478.49
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$500.00	\$0.00	\$264.75	52.95	\$235.25	\$0.00	\$0.00	\$235.25
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$500.00	\$0.00	\$264.78	52.96	\$235.22	\$0.00	\$0.00	\$235.22
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$3,000.00	\$0.00	\$1,687.53	56.25	\$1,312.47	\$0.00	\$0.00	\$1,312.47
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$5.93	0.00	(\$5.93)	\$0.00	\$0.00	(\$5.93)
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,000.00	\$0.00	\$4,078.58	58.27	\$2,921.42	\$0.00	\$0.00	\$2,921.42
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$7,000.00	\$0.00	\$4,078.58	58.27	\$2,921.42	\$0.00	\$0.00	\$2,921.42
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$4,000.00	\$0.00	\$2,039.33	50.98	\$1,960.67	\$0.00	\$0.00	\$1,960.67
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	\$200.00	\$17.92	\$96.02	48.01	\$103.98	\$0.00	\$0.00	\$103.98
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$100.00	\$17.92	\$96.02	96.02	\$3.98	\$0.00	\$0.00	\$3.98
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$300.00	\$17.92	\$96.03	32.01	\$203.97	\$0.00	\$0.00	\$203.97
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00

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01 2220 580 3 003 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$262.86	26.29	\$737.14	\$0.00	\$0.00	\$737.14
01 2220 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$706.86	70.69	\$293.14	\$0.00	\$0.00	\$293.14
01 2220 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$3,500.00	\$0.00	\$2,047.56	58.50	\$1,452.44	\$0.00	\$0.00	\$1,452.44
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$3,500.00	\$0.00	\$2,982.25	85.21	\$517.75	\$0.00	\$0.00	\$517.75
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$3,500.00	\$226.83	\$2,630.98	75.17	\$869.02	\$0.00	\$0.00	\$869.02
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$0.00	\$3,573.34	35.73	\$6,426.66	\$0.00	\$0.00	\$6,426.66
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$1,200.00	\$0.00	\$298.15	24.85	\$901.85	\$0.00	\$0.00	\$901.85
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
2220	SCHOOL LIBRARY SERVICES	\$157,750.00	\$280.59	\$82,363.23	52.21	\$75,386.77	\$0.00	\$0.00	\$75,386.77
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$16,000.00	\$1,772.22	\$10,783.07	67.39	\$5,216.93	\$0.00	\$0.00	\$5,216.93
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$16,000.00	\$1,772.22	\$10,783.07	67.39	\$5,216.93	\$0.00	\$0.00	\$5,216.93
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$16,000.00	\$1,772.21	\$10,783.03	67.39	\$5,216.97	\$0.00	\$0.00	\$5,216.97
2230	INSTRUCTION-RELATED TECHNOLOGY	\$48,000.00	\$5,316.65	\$32,349.17	67.39	\$15,650.83	\$0.00	\$0.00	\$15,650.83
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

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01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$500.00	\$0.00	\$2,233.09	446.62	(\$1,733.09)	\$0.00	\$0.00	(\$1,733.09)
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	\$2,000.00	\$0.00	\$2,191.00	109.55	(\$191.00)	\$0.00	\$0.00	(\$191.00)
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$28,000.00	\$0.00	\$51,405.00	183.59	(\$23,405.00)	\$0.00	\$0.00	(\$23,405.00)
01 2310 540 0 000 000	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$3,000.00	\$79.95	\$79.95	2.67	\$2,920.05	\$0.00	\$0.00	\$2,920.05
01 2310 610 0 000 000	GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$4,000.00	\$0.00	\$4,160.00	104.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
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	\$9,000.00	\$0.00	\$4,674.20	51.94	\$4,325.80	\$0.00	\$0.00	\$4,325.80
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$5,000.00	\$81.21	\$3,186.70	63.73	\$1,813.30	\$0.00	\$0.00	\$1,813.30
2310	BOARD OF EDUCATION	\$53,600.00	\$161.16	\$67,929.94	126.73	(\$14,329.94)	\$0.00	\$0.00	(\$14,329.94)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$127,000.00	\$0.00	\$73,902.50	58.19	\$53,097.50	\$0.00	\$0.00	\$53,097.50
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$35,000.00	\$0.00	\$22,343.10	63.84	\$12,656.90	\$0.00	\$0.00	\$12,656.90
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	\$2,000.00	\$0.00	\$1,219.43	60.97	\$780.57	\$0.00	\$0.00	\$780.57
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$3,000.00	\$0.00	\$801.62	26.72	\$2,198.38	\$0.00	\$0.00	\$2,198.38
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	\$25,000.00	\$0.00	\$13,631.10	54.52	\$11,368.90	\$0.00	\$0.00	\$11,368.90
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	\$4,000.00	\$0.00	\$1,822.51	45.56	\$2,177.49	\$0.00	\$0.00	\$2,177.49
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$10,000.00	\$0.00	\$5,653.55	56.54	\$4,346.45	\$0.00	\$0.00	\$4,346.45
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	\$5,000.00	\$0.00	\$2,406.64	48.13	\$2,593.36	\$0.00	\$0.00	\$2,593.36
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$15,000.00	\$0.00	\$7,299.95	48.67	\$7,700.05	\$0.00	\$0.00	\$7,700.05
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	\$0.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)

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01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$1,800.00	\$75.00	\$1,564.00	86.89	\$236.00	\$0.00	\$0.00	\$236.00
01 2320 580 0 000 000	TRAVEL EXPENSE	\$4,000.00	\$79.95	\$79.95	2.00	\$3,920.05	\$0.00	\$0.00	\$3,920.05
01 2320 610 0 000 000	GENERAL SUPPLIES	\$1,000.00	\$2.93	\$112.23	11.22	\$887.77	\$0.00	\$0.00	\$887.77
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$1,000.00	\$65.00	\$65.00	6.50	\$935.00	\$0.00	\$0.00	\$935.00
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$2,500.00	\$0.00	\$4,971.00	198.84	(\$2,471.00)	\$0.00	\$0.00	(\$2,471.00)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$237,550.00	\$222.88	\$135,947.58	57.23	\$101,602.42	\$0.00	\$0.00	\$101,602.42
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$25,000.00	\$825.00	\$10,894.43	43.58	\$14,105.57	\$0.00	\$0.00	\$14,105.57
2330	DISTRICT LEGAL SERVICES	\$25,000.00	\$825.00	\$10,894.43	43.58	\$14,105.57	\$0.00	\$0.00	\$14,105.57
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$46,000.00	\$0.00	\$25,792.72	56.07	\$20,207.28	\$0.00	\$0.00	\$20,207.28
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$41,000.00	\$0.00	\$22,538.28	54.97	\$18,461.72	\$0.00	\$0.00	\$18,461.72
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$39,000.00	\$0.00	\$21,773.43	55.83	\$17,226.57	\$0.00	\$0.00	\$17,226.57
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$88,000.00	\$0.00	\$51,116.17	58.09	\$36,883.83	\$0.00	\$0.00	\$36,883.83
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$77,000.00	\$0.00	\$44,774.45	58.15	\$32,225.55	\$0.00	\$0.00	\$32,225.55
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$74,000.00	\$0.00	\$43,166.69	58.33	\$30,833.31	\$0.00	\$0.00	\$30,833.31
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$500.00	\$0.00	\$558.31	111.66	(\$58.31)	\$0.00	\$0.00	(\$58.31)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$500.00	\$0.00	\$417.82	83.56	\$82.18	\$0.00	\$0.00	\$82.18
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$500.00	\$0.00	\$850.00	170.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,000.00	\$0.00	\$3,888.69	388.87	(\$2,888.69)	\$0.00	\$0.00	(\$2,888.69)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,000.00	\$0.00	\$1,098.67	109.87	(\$98.67)	\$0.00	\$0.00	(\$98.67)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,000.00	\$0.00	\$412.65	41.27	\$587.35	\$0.00	\$0.00	\$587.35
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$1,000.00	\$0.00	\$535.25	53.53	\$464.75	\$0.00	\$0.00	\$464.75
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$1,000.00	\$0.00	\$350.00	35.00	\$650.00	\$0.00	\$0.00	\$650.00
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$1,000.00	\$0.00	\$499.75	49.98	\$500.25	\$0.00	\$0.00	\$500.25
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$8,200.00	\$0.00	\$4,788.28	58.39	\$3,411.72	\$0.00	\$0.00	\$3,411.72
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$24,000.00	\$0.00	\$13,650.81	56.88	\$10,349.19	\$0.00	\$0.00	\$10,349.19
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$24,000.00	\$0.00	\$13,631.10	56.80	\$10,368.90	\$0.00	\$0.00	\$10,368.90

Expenditure Report by Function
04/2021

Regular; Processing Month 04/2021

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 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$23,000.00	\$0.00	\$13,611.39	59.18	\$9,388.61	\$0.00	\$0.00	\$9,388.61
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,000.00	\$0.00	\$2,313.32	57.83	\$1,686.68	\$0.00	\$0.00	\$1,686.68
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$3,500.00	\$0.00	\$1,840.19	52.58	\$1,659.81	\$0.00	\$0.00	\$1,659.81
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$3,000.00	\$0.00	\$1,748.96	58.30	\$1,251.04	\$0.00	\$0.00	\$1,251.04
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$7,000.00	\$0.00	\$3,951.31	56.45	\$3,048.69	\$0.00	\$0.00	\$3,048.69
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$6,000.00	\$0.00	\$3,329.34	55.49	\$2,670.66	\$0.00	\$0.00	\$2,670.66
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$8,000.00	\$0.00	\$3,340.46	41.76	\$4,659.54	\$0.00	\$0.00	\$4,659.54
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$5,000.00	\$0.00	\$2,987.03	59.74	\$2,012.97	\$0.00	\$0.00	\$2,012.97
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$4,500.00	\$0.00	\$2,370.35	52.67	\$2,129.65	\$0.00	\$0.00	\$2,129.65
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$4,000.00	\$0.00	\$2,226.91	55.67	\$1,773.09	\$0.00	\$0.00	\$1,773.09
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$9,000.00	\$0.00	\$5,067.47	56.31	\$3,932.53	\$0.00	\$0.00	\$3,932.53
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$8,000.00	\$0.00	\$4,422.74	55.28	\$3,577.26	\$0.00	\$0.00	\$3,577.26
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$10,000.00	\$0.00	\$4,278.70	42.79	\$5,721.30	\$0.00	\$0.00	\$5,721.30
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	\$1,750.00	\$0.00	\$0.00	0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
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	\$500.00	\$0.00	\$100.00	20.00	\$400.00	\$0.00	\$0.00	\$400.00
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$1,595.00	319.00	(\$1,095.00)	\$0.00	\$0.00	(\$1,095.00)
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 580 2 002 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 580 3 003 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00

Regular; Processing Month 04/2021

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 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$741.50	74.15	\$258.50	\$0.00	\$0.00	\$258.50
01 2410 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$2,483.12	248.31	(\$1,483.12)	\$0.00	\$0.00	(\$1,483.12)
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
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$1,000.00	\$0.00	\$250.00	25.00	\$750.00	\$0.00	\$0.00	\$750.00
01 2410 810 2 002 000	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 810 3 003 000	DUES AND FEES	\$1,000.00	\$0.00	\$235.00	23.50	\$765.00	\$0.00	\$0.00	\$765.00
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$25.88	\$47.83	4.78	\$952.17	\$0.00	\$0.00	\$952.17
2410	OFFICE OF THE PRINCIPAL	\$544,450.00	\$25.88	\$306,834.85	56.36	\$237,615.15	\$0.00	\$0.00	\$237,615.15
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	\$110,000.00	\$0.00	\$61,065.49	55.51	\$48,934.51	\$0.00	\$0.00	\$48,934.51
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$2,200.00	\$0.00	\$4,603.72	209.26	(\$2,403.72)	\$0.00	\$0.00	(\$2,403.72)
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	\$40,000.00	\$0.00	\$23,782.50	59.46	\$16,217.50	\$0.00	\$0.00	\$16,217.50
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	\$8,600.00	\$0.00	\$4,796.09	55.77	\$3,803.91	\$0.00	\$0.00	\$3,803.91

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 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	\$11,200.00	\$0.00	\$6,486.67	57.92	\$4,713.33	\$0.00	\$0.00	\$4,713.33
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$10,000.00	\$0.00	\$12,950.00	129.50	(\$2,950.00)	\$0.00	\$0.00	(\$2,950.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$129.00	\$1,219.94	40.66	\$1,780.06	\$0.00	\$0.00	\$1,780.06
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$129.00	\$1,219.94	40.66	\$1,780.06	\$0.00	\$0.00	\$1,780.06
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$130.00	\$1,036.00	34.53	\$1,964.00	\$0.00	\$0.00	\$1,964.00
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$16.67	\$1,180.00	118.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$16.67	\$1,178.00	117.80	(\$178.00)	\$0.00	\$0.00	(\$178.00)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$16.66	\$1,177.00	117.70	(\$177.00)	\$0.00	\$0.00	(\$177.00)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$9,000.00	\$381.01	\$3,054.95	33.94	\$5,945.05	\$0.00	\$0.00	\$5,945.05
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$9,000.00	\$381.01	\$3,054.88	33.94	\$5,945.12	\$0.00	\$0.00	\$5,945.12
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$10,000.00	\$741.30	\$3,147.03	31.47	\$6,852.97	\$0.00	\$0.00	\$6,852.97
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	\$2,000.00	\$0.00	\$392.84	19.64	\$1,607.16	\$0.00	\$0.00	\$1,607.16
01 2510 530 2 002 000	COMMUNICATIONS	\$2,000.00	\$0.00	\$392.84	19.64	\$1,607.16	\$0.00	\$0.00	\$1,607.16
01 2510 530 3 003 000	COMMUNICATIONS	\$2,000.00	\$0.00	\$392.84	19.64	\$1,607.16	\$0.00	\$0.00	\$1,607.16
01 2510 531 1 001 000	POSTAGE	\$3,000.00	\$323.79	\$2,151.54	71.72	\$848.46	\$0.00	\$0.00	\$848.46
01 2510 531 2 002 000	POSTAGE	\$3,000.00	\$286.39	\$2,036.74	67.89	\$963.26	\$0.00	\$0.00	\$963.26
01 2510 531 3 003 000	POSTAGE	\$3,000.00	\$86.38	\$926.72	30.89	\$2,073.28	\$0.00	\$0.00	\$2,073.28
01 2510 540 1 001 000	ADVERTISING	\$4,000.00	\$1,272.36	\$5,405.45	135.14	(\$1,405.45)	\$0.00	\$0.00	(\$1,405.45)
01 2510 540 2 002 000	ADVERTISING	\$4,000.00	\$1,272.36	\$5,405.44	135.14	(\$1,405.44)	\$0.00	\$0.00	(\$1,405.44)
01 2510 540 3 003 000	ADVERTISING	\$4,000.00	\$1,273.34	\$5,405.38	135.13	(\$1,405.38)	\$0.00	\$0.00	(\$1,405.38)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$373.32	18.67	\$1,626.68	\$0.00	\$0.00	\$1,626.68
01 2510 610 2 002 000	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$551.10	27.56	\$1,448.90	\$0.00	\$0.00	\$1,448.90
01 2510 610 3 003 000	GENERAL SUPPLIES	\$2,000.00	\$167.99	\$765.90	38.30	\$1,234.10	\$0.00	\$0.00	\$1,234.10
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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

Expenditure Report by Function
04/2021

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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 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$23.98	2.40	\$976.02	\$0.00	\$0.00	\$976.02
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
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 810 1 001 000	DUES AND FEES	\$600.00	\$7.00	\$139.25	23.21	\$460.75	\$0.00	\$0.00	\$460.75
01 2510 810 2 002 000	DUES AND FEES	\$600.00	\$7.00	\$139.25	23.21	\$460.75	\$0.00	\$0.00	\$460.75
01 2510 810 3 003 000	DUES AND FEES	\$600.00	\$6.00	\$289.42	48.24	\$310.58	\$0.00	\$0.00	\$310.58
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$10.63	1.06	\$989.37	\$0.00	\$0.00	\$989.37
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$10.63	1.06	\$989.37	\$0.00	\$0.00	\$989.37
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$83.84	8.38	\$916.16	\$0.00	\$0.00	\$916.16
2510	GENERAL ADMIN-BUSINESS SERVICE	\$274,100.00	\$6,643.93	\$154,849.32	56.49	\$119,250.68	\$0.00	\$0.00	\$119,250.68
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$65,000.00	\$0.00	\$30,064.73	46.25	\$34,935.27	\$0.00	\$0.00	\$34,935.27
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$65,000.00	\$0.00	\$29,551.93	45.46	\$35,448.07	\$0.00	\$0.00	\$35,448.07
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$65,000.00	\$0.00	\$40,951.37	63.00	\$24,048.63	\$0.00	\$0.00	\$24,048.63
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$3,500.00	\$0.00	\$7,523.26	214.95	(\$4,023.26)	\$0.00	\$0.00	(\$4,023.26)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$3,000.00	\$0.00	\$7,320.77	244.03	(\$4,320.77)	\$0.00	\$0.00	(\$4,320.77)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$3,000.00	\$0.00	\$8,052.20	268.41	(\$5,052.20)	\$0.00	\$0.00	(\$5,052.20)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$8,000.00	\$0.00	\$3,059.67	38.25	\$4,940.33	\$0.00	\$0.00	\$4,940.33
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$8,000.00	\$0.00	\$3,059.71	38.25	\$4,940.29	\$0.00	\$0.00	\$4,940.29
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$8,000.00	\$0.00	\$4,830.15	60.38	\$3,169.85	\$0.00	\$0.00	\$3,169.85
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,700.00	\$0.00	\$2,859.55	60.84	\$1,840.45	\$0.00	\$0.00	\$1,840.45
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,700.00	\$0.00	\$2,805.38	59.69	\$1,894.62	\$0.00	\$0.00	\$1,894.62
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$5,000.00	\$0.00	\$3,051.32	61.03	\$1,948.68	\$0.00	\$0.00	\$1,948.68
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$6,000.00	\$0.00	\$3,628.36	60.47	\$2,371.64	\$0.00	\$0.00	\$2,371.64
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$6,000.00	\$0.00	\$3,557.66	59.29	\$2,442.34	\$0.00	\$0.00	\$2,442.34
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$7,000.00	\$0.00	\$4,840.47	69.15	\$2,159.53	\$0.00	\$0.00	\$2,159.53
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

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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	\$355.35	0.00	(\$355.35)	\$0.00	\$0.00	(\$355.35)
01 2610 410 1 001 000	UTILITY SERVICES	\$7,500.00	\$529.73	\$5,844.47	77.93	\$1,655.53	\$0.00	\$0.00	\$1,655.53
01 2610 410 2 002 000	UTILITY SERVICES	\$7,500.00	\$529.73	\$5,529.42	73.73	\$1,970.58	\$0.00	\$0.00	\$1,970.58
01 2610 410 3 003 000	UTILITY SERVICES	\$4,000.00	\$135.70	\$1,037.35	25.93	\$2,962.65	\$0.00	\$0.00	\$2,962.65
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$2,000.00	\$151.20	\$1,329.60	66.48	\$670.40	\$0.00	\$0.00	\$670.40
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$2,000.00	\$151.20	\$1,329.60	66.48	\$670.40	\$0.00	\$0.00	\$670.40
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$3,000.00	\$280.00	\$1,567.48	52.25	\$1,432.52	\$0.00	\$0.00	\$1,432.52
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$4,000.00	\$240.87	\$409.46	10.24	\$3,590.54	\$0.00	\$0.00	\$3,590.54
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$4,000.00	\$240.86	\$283.36	7.08	\$3,716.64	\$0.00	\$0.00	\$3,716.64
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 2610 440 1 001 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 2 002 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$50.62	\$405.00	81.00	\$95.00	\$0.00	\$0.00	\$95.00
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$50.62	\$405.00	81.00	\$95.00	\$0.00	\$0.00	\$95.00
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$50.62	\$404.99	81.00	\$95.01	\$0.00	\$0.00	\$95.01
01 2610 520 1 001 000	PROPERTY INSURANCE	\$22,000.00	\$0.00	\$20,648.00	93.85	\$1,352.00	\$0.00	\$0.00	\$1,352.00
01 2610 520 2 002 000	PROPERTY INSURANCE	\$22,000.00	\$0.00	\$20,647.00	93.85	\$1,353.00	\$0.00	\$0.00	\$1,353.00
01 2610 520 3 003 000	PROPERTY INSURANCE	\$22,000.00	\$0.00	\$20,647.00	93.85	\$1,353.00	\$0.00	\$0.00	\$1,353.00
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$15,000.00	\$1,454.69	\$17,777.35	118.52	(\$2,777.35)	\$0.00	\$0.00	(\$2,777.35)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$15,000.00	\$843.11	\$10,334.75	68.90	\$4,665.25	\$0.00	\$0.00	\$4,665.25
01 2610 610 3 003 000	GENERAL SUPPLIES	\$15,000.00	\$932.82	\$11,956.80	79.71	\$3,043.20	\$0.00	\$0.00	\$3,043.20
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$40,000.00	\$2,426.83	\$21,853.98	54.63	\$18,146.02	\$0.00	\$0.00	\$18,146.02
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$33,000.00	\$2,426.82	\$21,857.91	66.24	\$11,142.09	\$0.00	\$0.00	\$11,142.09
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$46,000.00	\$3,473.26	\$32,576.61	70.82	\$13,423.39	\$0.00	\$0.00	\$13,423.39
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$250.00	\$0.00	\$175.10	70.04	\$74.90	\$0.00	\$0.00	\$74.90
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$250.00	\$0.00	\$118.19	47.28	\$131.81	\$0.00	\$0.00	\$131.81
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

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01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2610	OPERATION OF PLANT	\$540,900.00	\$13,968.68	\$352,650.30	65.20	\$188,249.70	\$0.00	\$0.00	\$188,249.70
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$693.97	34.70	\$1,306.03	\$0.00	\$0.00	\$1,306.03
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$693.97	34.70	\$1,306.03	\$0.00	\$0.00	\$1,306.03
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$693.96	34.70	\$1,306.04	\$0.00	\$0.00	\$1,306.04
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$25,000.00	\$255.88	\$3,283.72	13.13	\$21,716.28	\$0.00	\$0.00	\$21,716.28
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$15,000.00	\$255.87	\$653.93	4.36	\$14,346.07	\$0.00	\$0.00	\$14,346.07
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$25,000.00	\$0.00	\$2,569.32	10.28	\$22,430.68	\$0.00	\$0.00	\$22,430.68
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$2,000.00	\$412.00	\$1,228.60	61.43	\$771.40	\$0.00	\$0.00	\$771.40
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$2,000.00	\$413.00	\$1,230.60	61.53	\$769.40	\$0.00	\$0.00	\$769.40
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$4,000.00	\$1,686.18	\$4,484.56	112.11	(\$484.56)	\$0.00	\$0.00	(\$484.56)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$1,664.25	\$18,137.83	30.23	\$41,862.17	\$0.00	\$0.00	\$41,862.17
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$40,000.00	\$1,048.25	\$16,034.30	40.09	\$23,965.70	\$0.00	\$0.00	\$23,965.70
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$356.00	\$12,193.47	20.32	\$47,806.53	\$0.00	\$0.00	\$47,806.53
01 2620 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$627.66	\$1,097.25	109.73	(\$97.25)	\$0.00	\$0.00	(\$97.25)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$627.65	\$1,096.68	109.67	(\$96.68)	\$0.00	\$0.00	(\$96.68)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$52.24	\$1,584.41	158.44	(\$584.41)	\$0.00	\$0.00	(\$584.41)
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
2620	MAINTENANCE OF PLANT	\$282,500.00	\$7,398.98	\$65,676.57	23.25	\$216,823.43	\$0.00	\$0.00	\$216,823.43
2630	CARE & UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$6,000.00	\$1,950.00	\$6,257.38	104.29	(\$257.38)	\$0.00	\$0.00	(\$257.38)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$6,000.00	\$1,950.00	\$6,257.37	104.29	(\$257.37)	\$0.00	\$0.00	(\$257.37)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$15,000.00	\$0.00	\$7,171.00	47.81	\$7,829.00	\$0.00	\$0.00	\$7,829.00
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
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$325.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$325.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)

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01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	CARE & UPKEEP GROUNDS	\$27,000.00	\$4,550.00	\$20,335.75	75.32	\$6,664.25	\$0.00	\$0.00	\$6,664.25
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$0.00	\$514.72	102.94	(\$14.72)	\$0.00	\$0.00	(\$14.72)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$0.00	\$515.71	103.14	(\$15.71)	\$0.00	\$0.00	(\$15.71)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
2640	CARE/UPKEEP OF EQUIPMENT	\$1,500.00	\$0.00	\$1,030.43	68.70	\$469.57	\$0.00	\$0.00	\$469.57
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$10,000.00	\$104.93	\$1,252.73	12.53	\$8,747.27	\$0.00	\$0.00	\$8,747.27
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 2650 626 0 000 000	GAS AND OIL	\$2,000.00	\$705.02	\$3,202.75	160.14	(\$1,202.75)	\$0.00	\$0.00	(\$1,202.75)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$35,000.00	\$0.00	\$0.00	0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$25.00	5.00	\$475.00	\$0.00	\$0.00	\$475.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$49,500.00	\$809.95	\$4,480.48	9.05	\$45,019.52	\$0.00	\$0.00	\$45,019.52
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$5,000.00	\$0.00	\$913.34	18.27	\$4,086.66	\$0.00	\$0.00	\$4,086.66
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$6,379.68	\$6,379.68	0.00	(\$6,379.68)	\$0.00	\$0.00	(\$6,379.68)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$5,000.00	\$1,549.95	\$1,549.95	31.00	\$3,450.05	\$0.00	\$0.00	\$3,450.05
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	\$10,000.00	\$7,929.63	\$8,842.97	88.43	\$1,157.03	\$0.00	\$0.00	\$1,157.03
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$368.00	\$4,919.22	491.92	(\$3,919.22)	\$0.00	\$0.00	(\$3,919.22)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$1,995.41	399.08	(\$1,495.41)	\$0.00	\$0.00	(\$1,495.41)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$500.00	\$116.10	\$634.89	126.98	(\$134.89)	\$0.00	\$0.00	(\$134.89)
2670	SCHOOL SAFETY	\$2,500.00	\$484.10	\$7,549.52	301.98	(\$5,049.52)	\$0.00	\$0.00	(\$5,049.52)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$125,000.00	\$0.00	\$77,739.44	62.19	\$47,260.56	\$0.00	\$0.00	\$47,260.56
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$12,000.00	\$0.00	\$4,850.82	40.42	\$7,149.18	\$0.00	\$0.00	\$7,149.18
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$10,000.00	\$0.00	\$8,172.19	81.72	\$1,827.81	\$0.00	\$0.00	\$1,827.81
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$9,000.00	\$0.00	\$4,929.90	54.78	\$4,070.10	\$0.00	\$0.00	\$4,070.10

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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 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$25,000.00	\$6,852.33	\$23,070.08	92.28	\$1,929.92	\$0.00	\$0.00	\$1,929.92
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$25,000.00	\$6,852.33	\$23,070.08	92.28	\$1,929.92	\$0.00	\$0.00	\$1,929.92
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$3,000.00	\$0.00	\$2,334.32	77.81	\$665.68	\$0.00	\$0.00	\$665.68
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$3,000.00	\$0.00	\$2,334.32	77.81	\$665.68	\$0.00	\$0.00	\$665.68
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
3300	COMMUNITY SERVICES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
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	\$11,000.00	\$0.00	\$6,064.24	55.13	\$4,935.76	\$0.00	\$0.00	\$4,935.76
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$11,000.00	\$0.00	\$6,064.24	55.13	\$4,935.76	\$0.00	\$0.00	\$4,935.76
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$11,000.00	\$0.00	\$5,707.52	51.89	\$5,292.48	\$0.00	\$0.00	\$5,292.48
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$1,400.00	\$0.00	\$596.61	42.62	\$803.39	\$0.00	\$0.00	\$803.39
01 3535 221 2 002 000	SOCIAL SECURITY	\$1,200.00	\$0.00	\$596.61	49.72	\$603.39	\$0.00	\$0.00	\$603.39
01 3535 221 3 003 000	SOCIAL SECURITY	\$1,200.00	\$0.00	\$561.74	46.81	\$638.26	\$0.00	\$0.00	\$638.26
01 3535 231 1 001 000	RETIREMENT	\$1,400.00	\$0.00	\$598.99	42.79	\$801.01	\$0.00	\$0.00	\$801.01

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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 231 2 002 000	RETIREMENT	\$1,100.00	\$0.00	\$598.99	54.45	\$501.01	\$0.00	\$0.00	\$501.01
01 3535 231 3 003 000	RETIREMENT	\$1,100.00	\$0.00	\$563.82	51.26	\$536.18	\$0.00	\$0.00	\$536.18
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$3,000.00	\$0.00	\$1,735.44	57.85	\$1,264.56	\$0.00	\$0.00	\$1,264.56
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$3,000.00	\$0.00	\$1,735.44	57.85	\$1,264.56	\$0.00	\$0.00	\$1,264.56
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$3,000.00	\$0.00	\$1,633.31	54.44	\$1,366.69	\$0.00	\$0.00	\$1,366.69
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
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.	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 3535 580 1 001 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 3535 610 3 003 000	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 3535 810 1 001 000	DUES AND FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3535 810 2 002 000	DUES AND FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3535 810 3 003 000	DUES AND FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
3535 HIGH ABILITY LEARNERS		\$58,200.00	\$0.00	\$26,456.95	45.46	\$31,743.05	\$0.00	\$0.00	\$31,743.05
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

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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
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$32,000.00	\$0.00	\$17,836.00	55.74	\$14,164.00	\$0.00	\$0.00	\$14,164.00
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$32,000.00	\$0.00	\$17,836.00	55.74	\$14,164.00	\$0.00	\$0.00	\$14,164.00
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
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	\$7,500.00	\$0.00	\$4,178.30	55.71	\$3,321.70	\$0.00	\$0.00	\$3,321.70
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$7,500.00	\$0.00	\$4,178.33	55.71	\$3,321.67	\$0.00	\$0.00	\$3,321.67
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,800.00	\$0.00	\$1,381.58	49.34	\$1,418.42	\$0.00	\$0.00	\$1,418.42
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,800.00	\$0.00	\$1,381.64	49.34	\$1,418.36	\$0.00	\$0.00	\$1,418.36
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,500.00	\$0.00	\$1,761.82	50.34	\$1,738.18	\$0.00	\$0.00	\$1,738.18
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,500.00	\$0.00	\$1,761.82	50.34	\$1,738.18	\$0.00	\$0.00	\$1,738.18
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/CAFEL125 - PROF STAFF/TEACHERS	\$2,000.00	\$0.00	\$632.59	31.63	\$1,367.41	\$0.00	\$0.00	\$1,367.41
01 6200 281 3 003 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$2,000.00	\$0.00	\$632.59	31.63	\$1,367.41	\$0.00	\$0.00	\$1,367.41
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

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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
6200	TITLE I, PART A	\$95,600.00	\$0.00	\$51,580.67	53.95	\$44,019.33	\$0.00	\$0.00	\$44,019.33
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
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

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 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
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	\$4,629.22	\$4,629.22	0.00	(\$4,629.22)	\$0.00	\$0.00	(\$4,629.22)
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	\$4,629.22	\$4,629.22	0.00	(\$4,629.22)	\$0.00	\$0.00	(\$4,629.22)
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

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 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
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

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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 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
01 6996 281 0 000 000	ESSER HEALTH BEN/CAPE125 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	\$100,000.00	\$0.00	\$77,000.00	77.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$50,000.00	\$0.00	\$600.00	1.20	\$49,400.00	\$0.00	\$0.00	\$49,400.00
8000	TRANSFERS	\$150,000.00	\$0.00	\$77,600.00	51.73	\$72,400.00	\$0.00	\$0.00	\$72,400.00
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,710.88	\$13,687.04	0.00	(\$13,687.04)	\$0.00	\$0.00	(\$13,687.04)
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	\$13,687.04	0.00	(\$13,687.04)	\$0.00	\$0.00	(\$13,687.04)
01	GENERAL FUND	\$8,606,700.00	\$176,699.91	\$4,665,290.83	54.21	\$3,941,409.17	\$0.00	\$0.00	\$3,941,409.17

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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
02	DEPRECIATION RESERVE FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$250,000.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
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	\$53,563.00	\$0.00	\$0.00	0.00	\$53,563.00	\$0.00	\$0.00	\$53,563.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$200,000.00	\$0.00	\$82,475.90	41.24	\$117,524.10	\$0.00	\$0.00	\$117,524.10
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$150,000.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2900	OTHER SUPPORT SERVICES	<u>\$653,563.00</u>	<u>\$0.00</u>	<u>\$82,475.90</u>	<u>12.62</u>	<u>\$571,087.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$571,087.10</u>
02	DEPRECIATION RESERVE FUND	<u>\$653,563.00</u>	<u>\$0.00</u>	<u>\$82,475.90</u>	<u>12.62</u>	<u>\$571,087.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$571,087.10</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
03	EMPLOYEE BENEFIT FUND								
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	\$97,241.00	\$0.00	\$87,177.00	89.65	\$10,064.00	\$0.00	\$0.00	\$10,064.00
2900	OTHER SUPPORT SERVICES	\$97,241.00	\$0.00	\$87,377.00	89.86	\$9,864.00	\$0.00	\$0.00	\$9,864.00
03	EMPLOYEE BENEFIT FUND	\$97,241.00	\$0.00	\$87,377.00	89.86	\$9,864.00	\$0.00	\$0.00	\$9,864.00

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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
05	ACTIVITIES FUND								
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 020	ART CLUB	\$500.00	\$0.00	\$48.02	9.60	\$451.98	\$0.00	\$0.00	\$451.98
05 2900 610 0 000 070	BOYS GOLF	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$2,522.04	25.22	\$7,477.96	\$0.00	\$0.00	\$7,477.96
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$10,000.00	\$0.00	\$7,030.20	70.30	\$2,969.80	\$0.00	\$0.00	\$2,969.80
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$425.96	0.00	(\$425.96)	\$0.00	\$0.00	(\$425.96)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$4,569.04	0.00	(\$4,569.04)	\$0.00	\$0.00	(\$4,569.04)
05 2900 610 0 000 175	FOOTBALL	\$1,000.00	\$0.00	\$4,907.73	490.77	(\$3,907.73)	\$0.00	\$0.00	(\$3,907.73)
05 2900 610 0 000 180	CROSS COUNTRY	\$1,000.00	\$0.00	\$102.24	10.22	\$897.76	\$0.00	\$0.00	\$897.76
05 2900 610 0 000 185	GIRLS GOLF	\$1,000.00	\$0.00	\$348.00	34.80	\$652.00	\$0.00	\$0.00	\$652.00
05 2900 610 0 000 230	VOCAL MUSIC	\$1,000.00	\$0.00	\$44.00	4.40	\$956.00	\$0.00	\$0.00	\$956.00
05 2900 610 0 000 235	VOLLEYBALL	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 240	GIRLS BASKETBALL	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 245	BOYS BASKETBALL	\$1,000.00	\$0.00	\$2,533.89	253.39	(\$1,533.89)	\$0.00	\$0.00	(\$1,533.89)
05 2900 610 0 000 250	WRESTLING	\$1,000.00	\$0.00	\$816.00	81.60	\$184.00	\$0.00	\$0.00	\$184.00
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 0 000 500	SECURITY BANK SPONSORSHIP	\$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	\$2,000.00	\$0.00	\$278.80	13.94	\$1,721.20	\$0.00	\$0.00	\$1,721.20
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$1,000.00	\$0.00	\$281.05	33.60	\$718.95	\$54.99	\$0.00	\$663.96
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$1,000.00	\$0.00	\$2,105.24	210.52	(\$1,105.24)	\$0.00	\$0.00	(\$1,105.24)
05 2900 610 1 000 040	CLASS OF 2021	\$10,000.00	\$0.00	\$6,147.47	61.47	\$3,852.53	\$0.00	\$0.00	\$3,852.53
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$557.54	0.00	(\$557.54)	\$7.48	\$0.00	(\$565.02)
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	\$1,000.00	\$0.00	\$262.75	26.28	\$737.25	\$0.00	\$0.00	\$737.25
05 2900 610 1 000 080	CONCESSIONS	\$20,000.00	\$0.00	\$10,712.27	50.82	\$9,287.73	(\$547.96)	\$0.00	\$9,835.69
05 2900 610 1 000 105	FBLA	\$10,000.00	\$0.00	\$2,192.95	21.93	\$7,807.05	\$0.00	\$0.00	\$7,807.05
05 2900 610 1 000 110	FCCLA	\$2,000.00	\$0.00	\$213.00	10.65	\$1,787.00	\$0.00	\$0.00	\$1,787.00
05 2900 610 1 000 115	FFA	\$10,000.00	\$0.00	\$9,005.83	104.06	\$994.17	\$1,400.00	\$0.00	(\$405.83)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$168,689.00	\$0.00	\$44,460.28	26.97	\$124,228.72	\$1,034.00	\$0.00	\$123,194.72
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$500.00	\$0.00	\$9,471.71	1,894.34	(\$8,971.71)	\$0.00	\$0.00	(\$8,971.71)

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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 1 000 163	MATH CLUB	\$500.00	\$0.00	\$48.00	9.60	\$452.00	\$0.00	\$0.00	\$452.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$500.00	\$0.00	\$193.29	38.66	\$306.71	\$0.00	\$0.00	\$306.71
05 2900 610 1 000 190	QUIZ BOWL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$500.00	\$0.00	\$138.00	27.60	\$362.00	\$0.00	\$0.00	\$362.00
05 2900 610 1 000 200	SPANISH CLUB	\$1,000.00	\$0.00	\$541.70	54.17	\$458.30	\$0.00	\$0.00	\$458.30
05 2900 610 1 000 205	ONE ACTS	\$2,000.00	\$0.00	\$746.75	37.34	\$1,253.25	\$0.00	\$0.00	\$1,253.25
05 2900 610 1 000 210	SPEECH	\$3,500.00	\$0.00	\$362.71	10.36	\$3,137.29	\$0.00	\$0.00	\$3,137.29
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$8,000.00	\$0.00	\$3,496.79	43.83	\$4,503.21	\$9.78	\$0.00	\$4,493.43
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	\$5,000.00	\$0.00	\$504.00	10.08	\$4,496.00	\$0.00	\$0.00	\$4,496.00
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$500.00	\$0.00	\$500.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,000.00	\$0.00	\$4,714.02	60.73	\$3,285.98	\$144.48	\$0.00	\$3,141.50
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$8,000.00	\$0.00	\$1,474.01	18.68	\$6,525.99	\$20.50	\$0.00	\$6,505.49
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$296,689.00	\$0.00	\$125,065.28	42.87	\$171,623.72	\$2,123.27	\$0.00	\$169,500.45
05	ACTIVITIES FUND	\$296,689.00	\$0.00	\$125,065.28	42.87	\$171,623.72	\$2,123.27	\$0.00	\$169,500.45

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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	SCHOOL LUNCH/MILK FUND								
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	\$45,000.00	\$0.00	\$28,323.80	62.94	\$16,676.20	\$0.00	\$0.00	\$16,676.20
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$50,000.00	\$0.00	\$30,069.05	60.14	\$19,930.95	\$0.00	\$0.00	\$19,930.95
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$40,000.00	\$0.00	\$27,097.95	67.74	\$12,902.05	\$0.00	\$0.00	\$12,902.05
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$1,500.00	\$0.00	\$1,439.38	95.96	\$60.62	\$0.00	\$0.00	\$60.62
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$1,500.00	\$0.00	\$1,276.60	85.11	\$223.40	\$0.00	\$0.00	\$223.40
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$10,000.00	\$0.00	\$674.98	6.75	\$9,325.02	\$0.00	\$0.00	\$9,325.02
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$15,000.00	\$0.00	\$957.52	6.38	\$14,042.48	\$0.00	\$0.00	\$14,042.48
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$10,000.00	\$0.00	\$788.39	7.88	\$9,211.61	\$0.00	\$0.00	\$9,211.61
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.	\$4,000.00	\$0.00	\$2,417.03	60.43	\$1,582.97	\$0.00	\$0.00	\$1,582.97
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$4,000.00	\$0.00	\$2,417.03	60.43	\$1,582.97	\$0.00	\$0.00	\$1,582.97
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.	\$3,000.00	\$0.00	\$2,292.49	76.42	\$707.51	\$0.00	\$0.00	\$707.51
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$3,000.00	\$0.00	\$2,437.73	81.26	\$562.27	\$0.00	\$0.00	\$562.27
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$2,000.00	\$0.00	\$2,116.13	105.81	(\$116.13)	\$0.00	\$0.00	(\$116.13)
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	\$4,000.00	\$0.00	\$2,911.57	72.79	\$1,088.43	\$0.00	\$0.00	\$1,088.43
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$4,000.00	\$0.00	\$3,095.84	77.40	\$904.16	\$0.00	\$0.00	\$904.16
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$3,000.00	\$0.00	\$2,754.55	91.82	\$245.45	\$0.00	\$0.00	\$245.45
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	\$5,000.00	\$0.00	\$201.98	4.04	\$4,798.02	\$0.00	\$0.00	\$4,798.02
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$201.99	4.04	\$4,798.01	\$0.00	\$0.00	\$4,798.01
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,735.60	114.71	(\$735.60)	\$0.00	\$0.00	(\$735.60)
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	\$5,000.00	\$0.00	\$2,512.93	50.26	\$2,487.07	\$0.00	\$0.00	\$2,487.07
06 3100 610 2 002 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$2,379.00	47.58	\$2,621.00	\$0.00	\$0.00	\$2,621.00
06 3100 610 3 003 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,329.23	106.58	(\$329.23)	\$0.00	\$0.00	(\$329.23)
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	\$62,000.00	\$0.00	\$44,300.69	71.45	\$17,699.31	\$0.00	\$0.00	\$17,699.31
06 3100 630 2 002 000	FOOD PURCHASES	\$83,000.00	\$0.00	\$45,438.03	54.74	\$37,561.97	\$0.00	\$0.00	\$37,561.97
06 3100 630 3 003 000	FOOD PURCHASES	\$62,000.00	\$0.00	\$42,473.67	68.51	\$19,526.33	\$0.00	\$0.00	\$19,526.33
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	\$8,500.00	\$0.00	\$0.00	0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$8,500.00	\$0.00	\$0.00	0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$65.00	0.00	(\$65.00)	\$0.00	\$0.00	(\$65.00)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$221.84	0.00	(\$221.84)	\$0.00	\$0.00	(\$221.84)
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$222.83	0.00	(\$222.83)	\$0.00	\$0.00	(\$222.83)
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$87.33	0.00	(\$87.33)	\$0.00	\$0.00	(\$87.33)
06 3100 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$303.56	0.00	(\$303.56)	\$0.00	\$0.00	(\$303.56)
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$5,109.00	\$0.00	\$95.50	1.87	\$5,013.50	\$0.00	\$0.00	\$5,013.50
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3100	FOOD SERVICES OPERATIONS	\$478,109.00	\$0.00	\$260,639.22	54.51	\$217,469.78	\$0.00	\$0.00	\$217,469.78
6996	ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF								
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
6996	ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF	\$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
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	\$478,109.00	\$0.00	\$260,639.22	54.51	\$217,469.78	\$0.00	\$0.00	\$217,469.78

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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
08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$500,000.00	\$0.00	\$15,200.00	3.04	\$484,800.00	\$0.00	\$0.00	\$484,800.00
08 2610 710 0 000 000	LAND AND LAND IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$1,696,588.00	\$0.00	\$0.00	0.00	\$1,696,588.00	\$0.00	\$0.00	\$1,696,588.00
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>\$2,296,588.00</u>	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>0.66</u>	<u>\$2,281,388.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,281,388.00</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>\$2,296,588.00</u>	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>0.66</u>	<u>\$2,281,388.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,281,388.00</u>

Expenditure Report by Function
04/2021

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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
10	SCH DIST #54 COOPERATIVE FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$75,000.00	\$0.00	\$5,362.95	7.15	\$69,637.05	\$0.00	\$0.00	\$69,637.05
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	\$20,000.00	\$0.00	\$439.72	2.20	\$19,560.28	\$0.00	\$0.00	\$19,560.28
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$10,000.00	\$0.00	\$520.96	5.21	\$9,479.04	\$0.00	\$0.00	\$9,479.04
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$12,000.00	\$0.00	\$529.75	4.41	\$11,470.25	\$0.00	\$0.00	\$11,470.25
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$8,000.00	\$0.00	\$1,446.95	18.09	\$6,553.05	\$0.00	\$0.00	\$6,553.05
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	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$145,000.00	\$0.00	\$8,300.33	5.72	\$136,699.67	\$0.00	\$0.00	\$136,699.67
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
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$50,000.00	\$0.00	\$6,777.10	13.55	\$43,222.90	\$0.00	\$0.00	\$43,222.90
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$5,000.00	\$0.00	\$1,466.96	29.34	\$3,533.04	\$0.00	\$0.00	\$3,533.04
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$2,000.00	\$0.00	\$630.72	31.54	\$1,369.28	\$0.00	\$0.00	\$1,369.28
10 2190 231 0 000 000	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
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$2,000.00	\$0.00	\$767.07	38.35	\$1,232.93	\$0.00	\$0.00	\$1,232.93
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$15,000.00	\$0.00	\$10,000.00	66.67	\$5,000.00	\$0.00	\$0.00	\$5,000.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2190	OTHER PUPIL SUPPORT SERV	\$82,000.00	\$0.00	\$19,641.85	23.95	\$62,358.15	\$0.00	\$0.00	\$62,358.15
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$5,000.00	\$0.00	\$535.00	10.70	\$4,465.00	\$0.00	\$0.00	\$4,465.00
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	\$15,000.00	\$0.00	\$535.00	3.57	\$14,465.00	\$0.00	\$0.00	\$14,465.00
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$82,475.00	\$0.00	\$11,862.17	14.38	\$70,612.83	\$0.00	\$0.00	\$70,612.83
2670	SCHOOL SAFETY	\$82,475.00	\$0.00	\$11,862.17	14.38	\$70,612.83	\$0.00	\$0.00	\$70,612.83
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$100,000.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
8000	TRANSFERS	\$100,000.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
10	SCH DIST #54 COOPERATIVE FUND	\$424,475.00	\$0.00	\$40,339.35	9.50	\$384,135.65	\$0.00	\$0.00	\$384,135.65

Expenditure Report by Function

04/2021

Regular; Processing Month 04/2021

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
12	STUDENT FEE FUND								
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	\$10,904.00	\$0.00	\$0.00	0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00
1300	DRIVERS EDUCATION	\$10,904.00	\$0.00	\$0.00	0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00
12	STUDENT FEE FUND	\$10,904.00	\$0.00	\$0.00	0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00

Expenditure Report by Function
04/2021

Regular; Processing Month 04/2021

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
Grand Total:		\$12,864,269.00	\$176,699.91	\$5,276,387.58	41.03	\$7,587,881.42	\$2,123.27	\$0.00	\$7,585,758.15



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: April 12, 2021

Superintendent's Report

Personnel Updates

- **English/Language Arts Teacher**
 - After advertising and recruitment, we received two applications for this position. Interviews were conducted by Mr. Swanson. He and I collaborated on conducting background and reference checks. I am pleased to recommend Mrs. Sarah Beckwith as our next English/Language Arts teacher. Mrs. Beckwith resides in Laurel with her husband and two young children. She previously has taught at Callaway Public Schools, and most recently at Allen Consolidated Schools. She has a background in theater, as well as coaching both Speech and One-Act Play.
- **Business, Marketing/Management and Information Technology Teacher**
 - We have received a total of three applications for this position. One candidate withdrew from consideration, another decided to remain in a non-teaching position, and the third accepted another position prior to the scheduled interview. Mr. Swanson and I are working to seek qualified candidates for this position. We may need to think creatively to meet our Business program needs should we not be able to find a teacher.
- **Spanish Teacher**
 - Our Spanish Teacher position opening has occurred at a challenging time for recruiting and hiring World Language teachers. At present time, there are nearly 30 advertised position openings for Spanish teachers across Nebraska. We conducted one interview with a potential candidate, however, this individual decided to remain in her current position. I have experience with the Distance Learning Program based out of ESU 5 (Beatrice, NE) and have researched options related to an agreement with this program to provide our students with Spanish language instruction.

Covid-19 Updates and Educator Vaccination Plan

- As of Friday, April 9th, a small number of LCC students or faculty/staff members are directly impacted by Covid-19 (e.g., isolation, quarantine, symptomatic/testing). We continue to see positive effects as a result of the leveling out of new infections in our area, as well as from the prevention measures in place.
- Our educator group's administration date for the second dose of the Covid-19 vaccine was Friday, April 9th. Participants will be considered fully vaccinated on April 23rd.
- Initial discussions have occurred within our health department region regarding planning of optional vaccination clinics at area High Schools for students at least 18 years old. Parental consent would be required. It is more likely that such vaccination clinic opportunities will be available closer to the start of the next school year.

- Adjustments to Mask Requirements: We are currently targeting April 23rd to be the final day for universal mask requirements on school campuses. We will continue to provide social distancing as space allows. Current school cafeteria modifications will remain in effect through the end of the school year.
- Families will receive written notification along with reminders that (1) Nebraska's current Directed Health Measure requires isolation (Covid positive) and quarantine (close contacts), and that (2) masks will remain required in specific situations and under certain conditions, to include but not limited to: while on any district transportation vehicle (per federal order), when required on field trips by location guidelines, and when students, staff or visitors present with symptoms of illness.

Action Items

- Renewal of Teacher Contracts for 2021-2022
 - Each year the LCC Board of Education considers and approves the continuing teacher contracts for our current certified teachers. We have received signed contracts from each of our current teachers, with the exception of those who have resigned or retired. I recommend approval of the teaching contracts for 2021-2022.
- Teacher Resignations
 - The Board has two resignations for consideration:
 - Shelley Groene, Business, Marketing/Management and Information Technology Teacher, intends to retire and has submitted her resignation effective at the end of the 2020-2021 school year. Mrs. Groene has taught at LCC High School for 20 years, and has been in the teaching profession for a total of 35 years.
 - Ann Milliken, English/Language Arts Teacher, has submitted her resignation effective at the end of the 2020-2021 school year. She has accepted a similar position for Wakefield Public Schools.
- English/Language Arts Teacher Contract
 - See notes in the Personnel section.
- Business, Marketing/Management and Information Technology Teacher Contract
 - See notes in the Personnel section.
- Spanish Language Program
 - Our district has tentatively reached an agreement for this DL program to provide instruction up to 6 periods per day. Mr. Gottula has coordinated the following draft schedule (to be finalized on or about April 15th) with the program director, Dr. Nick Ziegler for the 2021-2022 school year.
 - Period 1 - Middle School Exploratory Spanish (pending instructor availability)
 - Period 2 - Dual Credit Spanish Language Instruction NWU 1010 and NWU 1020
 - 1010 is Spanish III (1st Sem; 4 credit hrs through Neb Wesleyan)
 - 1020 is Spanish IV (2nd Sem; 4 credit hrs through Neb Wesleyan)
 - Period 5 - Spanish I
 - Period 6 - Spanish I
 - Period 7 - Spanish II
 - Period 8 - Spanish II
 - Our district's estimated financial impact will include a proctor (likely a paraprofessional) to be physically present in the classroom during all DL instruction. While ESU 5 is figuring final costs for the upcoming school year, estimates based on the current school year are \$10,800 per period (for up to 6 periods).

- Classified/Technician Compensation Schedule for 2021-2022
 - The Classified Staff/Technician Compensation Schedule has been updated with annual changes to health insurance premiums. Last year, the Board approved modifications to the Substitute Certified Driver Rate, as well as provided for Superintendent discretion related to hiring/referral incentives for difficult to fill positions. No additional changes to this schedule are recommended at this time.
- Purchase of a School Bus
 - Following discussions with the Transportation, Building and Grounds Committee, as well as consultation with our Transportation Director and Hansen Brothers Parts & Service, I am recommending purchase of a 2022 Thomas Saf-T-Liner C2 School Bus (53 Passenger Capacity) from Truck Center Companies.
 - This bus includes all equipment and options as the last Thomas C2 bus that the district purchased, only with a Detroit DD5 engine in lieu of the Cummins engine. We have also added the option of Perimeter View (PV360) exterior surveillance system, as well as the option of Compression Brake for Detroit DD5.
 - The list price with options (\$95,300) is then reduced by trade-in values of two current district-owned buses (1999 Int/Thomas 53 Pass; 174,414 miles - \$1000; 2006 Freightliner 53 Pass; 113,341 miles - \$2250). The total purchase price for this new school bus will be \$92,050. Delivery is anticipated in mid to late September 2021.
 - The last bus the school district purchased as a 2019 Thomas Saf-T-Liner C2 Bus (#19) with payment made in May 2018 for \$88,170.00.
 - As our district intends to add a 5th bus route for the 2021-2022 school year, the cost of this school bus is eligible for inclusion and reimbursement through the federal ESSER II allocated funds to our school district, to reduce the use of a small vehicle for route transportation, to reduce the amount of time students spend on transportation vehicles, and to increase social distancing.

Discussion Items

- School Facility Improvement Planning
 - I want to thank Board members for their participation and engagement during the recent workshop focused on continued school improvement facility planning. I believe that the article published in the April 8th edition of the Laurel Advocate represented the discussions that took place. I continue to work with our project partners to fine tune the project scope and corresponding schedule and cost projections.
 - I continue to work with the school attorney, as well as representatives from the City of Laurel, toward a proposed transfer of land located south of the Laurel campus property.

Committee Meetings to Schedule

- Curriculum/Instruction - Date TBD
 - Draft Agenda Items: Summer Learning Opportunities, Course Offerings, Graduation Requirements
- Policy/Library Board - Date TBD
 - Draft Agenda Item: Rubric/Scale for Factors Considered for Campus Consolidation
 - Future Agenda Item: Superintendent Evaluation/Goal Setting Process and Job Description. Board members are asked to review the current Superintendent Evaluation Tool (uploaded in Sparq Meetings), Duties, and Job Description documents and share feedback with Policy Committee members prior to the May Board meeting.

Student Services

- Summer Food Service Program (SFSP)
 - Our school district students and families continue to benefit from relaxed guidelines through the USDA and the federal school meals program. Students are able to receive breakfast and lunch meals at no cost to families throughout this school year.
 - The USDA waiver also continues our district's eligibility to participate in the Summer Food Service Program (SFSP). Typically our district would not meet the eligibility threshold (50% or greater participation as reduced or free status), however, during the national pandemic, the guidelines continue to be adjusted.
 - We have decided to offer on-site daily lunch service at both school campuses - Laurel and Coleridge. The summer lunch program will begin in June (Date TBD) and will continue through the end of July (Date TBD). Meals will be available (12:00 pm to 1:00 pm) to anyone ages 1 through 18, at no cost. Adults accompanying children may purchase a meal for a cost yet to be determined. The school is not obligated to, nor will it plan to offer delivery service or take-out options. Staffing will be provided by our current staff, along with some substitute coverage.

Community Connections

- Tree Planting Opportunity
 - LCC School is once again partnering with the City of Laurel Tree Board to plant trees in recognition of Arbor Day. This year, LCC 2nd grade students will be assisted in planting three (3) Autumn Blaze Freeman Maple trees in the northwest corner of the elementary playground on Friday, April 30th.
- Nebraska High School Sports Hall of Fame Foundation
 - We have been notified that former alumnus Steve Erwin (Class of 1971), along with the 1970 Laurel Football Team, will be recognized and inducted into the Hall of Fame during a ceremony to be held April 18th at Lincoln East High School. There will be limited attendance and seating allowed. I have communicated with the Executive Director of the Foundation to request information about a live stream or recording of the ceremony. He hopes to confirm details as the date approaches.
 - Steve Erwin was an "All-Class All-State selection in football and basketball. Steve showed uncommon versatility - he shot left-handed in basketball and passed right-handed in football. A four-year starter in both sports, he led the Laurel Bears to an undefeated season and the Class B "mythical" state Championship as a Senior. In his four years as the starting quarterback, Laurel won 32 games and lost six. In basketball, he was a solid defensive player and strong rebounder who earned All-Class All-state honors. He finished his high school career with 1,427 points and a State record 1,321 rebounds. At the University of Nebraska, he started 55 of 71 games in an era before freshmen could play varsity."
- LCC High School Graduation
 - Board of Education members are invited and encouraged to attend commencement ceremonies for the Class of 2021 to be held on Saturday, May 15th at 2:00 pm. There will be a designated area with reserved seating for each Board member plus one guest. Board President, Dr. Carol Erwin will be seated on stage and will assist as diplomas are awarded to graduates. Other Board members will stand just off of the stage and will be able to congratulate our LCC graduates as well. Please RSVP to Jeremy regarding your attendance.

District Committee Updates

- Continuous School Improvement
 - LCC School's Continuous School Improvement Team is composed of representatives from each building level in addition to building and district administrators. This team is tasked with planning and facilitating the district's efforts toward regular analysis of system strengths and opportunities for improvement, including such areas as Leadership, Educational Opportunities and Access, Transitions, Positive Partnerships and Relationships, Educator Effectiveness, Student Achievement and Growth, and Post-Secondary, Career and Civic Readiness (AQuESTT System of Accountability).
 - School improvement is an integral part and requirement of school accreditation and includes a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals. In accordance with Rule 10, each school must have an external team visit at least once each five years. LCC School will host its next external team visit during the next school year (2021-2022), most likely during the second semester.
- Safety Team
 - The district's Safety Committee (per Board Policy #3240) has been meeting to conduct a comprehensive review and update of the district's Emergency Operations Plan (EOP). Members of this committee, as well as relevant sub-committees (e.g., Threat Assessment, Support/Recovery), have participated in training sponsored by NDE as part of this review process. The comprehensive safety plan will be shared with Board members to review and provide feedback. As well, the Policy Committee will be tasked to review the revised plan(s) prior to Board consideration for approval in the coming months.
 - LCC School will be hosting a regional ALICE safety training on June 9th and 10th. This training supports staff members' knowledge and skills related to school safety, providing additional response strategies during crisis situations.

State and Federal Connections

- NDE Draft Health Education Standards
 - The Nebraska Department of Education released a draft of the Nebraska Health Education Standards and is seeking input from the public. The information collected will be used as part of the standards review and revision process.
 - State law requires updates to the standards for reading, writing, mathematics, science, and social studies every seven years. The NDE is expanding that effort to review and update standards for each subject area, including health education, every seven years. Once approved by the State Board of Education the standards create the framework for health education in Nebraska. Input from health educators, higher education, and community organizations was used to develop the current draft. Approval for the standards is expected in the fall of 2021.
 - Nebraska content area standards reflect the knowledge and skills students are expected to learn in a given content area. By setting clear benchmarks for learning, content area standards provide guidance to teachers as they develop learning experiences for students. Standards do not prescribe particular curriculum, lessons, teaching techniques, or activities. Decisions about curriculum and instruction are made locally by individual school districts and Boards of Education.
 - The draft Health Education Standards are available for review and input at https://nde.qualtrics.com/jfe/form/SV_8dI1y2pRSfXIG8R

- Affordable Care Act - IRS Assessment and Response
 - In May 2019, the district was assessed \$4,320 (for tax year 2016) following an appeal. At that time, legal counsel informed us to expect similar Affordable Care Act assessments each year moving forward.
 - LCC recently received notification from the IRS of a monetary assessment due to provisions of the Affordable Care Act as applied to the school district for tax year 2018. We will once again be filing an appeal.
- Federal ESSER Funds
 - LCC School has been recipients of federal funding, on a reimbursement basis, and administered through the Nebraska Department of Education. Federal guidelines define allowable uses with requirements to either respond to impacts of the pandemic (e.g., addressing unfinished learning) or to mitigate/minimize future impacts.
 - ESSER I - LCC School's allocation (\$53,407) was targeted for reimbursement of costs related to equipment, materials and supplies for cleaning and disinfecting schools, buses, etc., as well as for compensation for hourly staff efforts to clean and prepare for remote learning.
 - ESSER II - LCC School's allocation (\$203,498) will be available for reimbursement beginning in May with expenditures allowed through September 2023. We are seeking reimbursement for a network upgrade at the Laurel campus (Coleridge campus was upgraded 2 years ago), as well as staff compensation for both emergency Covid leave and overtime. Additional reimbursement will be for costs associated with summer learning opportunities. I am seeking approval from NDE to seek reimbursement from this allocation for the purchase of the new school bus (to add a 5th route, disperse students/social distancing, and reduce time spent on transportation) as well as the bus driver's compensation and benefits.
 - ESSER III - Allocations have not been released, however, rough estimates would indicate that our local funds will be in the area of \$450,000, with fund obligation available until September 2024. We will undoubtedly have future discussions about best use of these funds. Initial thoughts include dedication towards some expenses for renovation as part of the pending facility improvements (e.g., HVAC systems, locker rooms). Additionally, I would like to prioritize the use of a portion of these funds to move forward with development of an afterschool program addressing both learning support and enrichment opportunities for students. Funds would be used for some minor facility modifications (likely at the Presbyterian Church on a temporary basis), program director and staff compensation, materials and supplies.

Recognition and Honors

- Congratulations to our very own Paige Parsons who has been selected and recognized by her peers as the 2020-2021 Principal of the Year for Region III of the Nebraska Association of Elementary School Principals! Paige will officially be recognized next week on Wednesday at a meeting/event to be held in Norfolk. We will promote this honor next week on Wednesday via social media and the website.
- Congratulations to Board member, Angela Johnson on her upcoming commencement and achievement of earning her doctoral degree! Angela also received a promotion recently as a 12-month faculty member for the UNMC College of Nursing in Norfolk. Congratulations, Dr. Johnson!

LAUREL-CONCORD-COLERIDGE SCHOOL SUPERINTENDENT JOB DESCRIPTION

REQUIREMENTS:

- A. Education Level: M.A. or higher preferred. Must qualify for Nebraska Administrative and Supervisory Certificate.
- B. Certification: Must possess a Nebraska Administrative and Supervisory Certificate at all times during employment with a Superintendent endorsement and such other endorsements as required by NDE Rule 10.
- C. Experience Desired: Prior experience as a Superintendent preferred.
- D. Other Requirements: Must have ability to work effectively with professional staff to provide leadership in a creative learning climate.

REPORTS TO: Board of Education

OVERTIME: Exempt.

Administrative exemption: The Superintendent has the primary duty of performing administrative functions directly related to academic instruction or training.

Executive exemption: The primary duty of the Superintendent is the management of the school district. The Superintendent customarily and regularly directs the work of two or more other employees and has authority to hire or fire other employees or the Superintendent's recommendations as to hiring, firing, promotion or other change of status of other employees are given particular weight.

TASKS

The Superintendent is responsible for planning, directing, or coordinating the academic, clerical, or auxiliary activities of the school district. Specific duties and responsibilities may vary depending on the assignments given by the Board of Education. The Superintendent is expected to adhere to all Board policies and requirements state and federal laws and regulations, including ethics regulations. The tasks to be performed by the Superintendent include the following:

- Prepare for and attend meetings of the Board of Education and present information as requested or as needed.
- Direct and coordinate activities of teachers, administrators, and support staff at schools, public agencies, and institutions.
- Evaluate curricula, teaching methods, and programs to determine their effectiveness, efficiency, and utilization, and to ensure that school activities comply with federal, state, and local regulations.
- Collaborate with the administrative team and teachers to develop and maintain curriculum standards, develop mission statements, and set performance goals and objectives.
- Prepare budget in accordance with Board directives and state law and regulations. Determine allocations of funds for staff, supplies, materials, and equipment, and authorize purchases.
- Determine the scope of educational program offerings, and prepare drafts of course schedules and descriptions in order to estimate staffing and facility requirements.

- Observe teaching methods and examine learning materials in order to evaluate and standardize curricula and teaching techniques, and to determine areas where improvement is needed.
- Plan and develop instructional methods and content for educational, vocational, or student activity programs.
- Prepare and submit budget requests and recommendations, or grant proposals to solicit program funding.
- Prepare, maintain, or oversee the preparation/maintenance of attendance, activity, planning, or personnel reports and records.
- Recommend personnel actions related to programs and services. Conduct staff observations and evaluations in accordance with the Board evaluation policy and legal requirements, and assure that observations and evaluations are completed by others who are delegated such duties. Implement improvement or corrective action plans implemented when needed. Make recommendations on employee actions requiring Board action.
- Recruit, hire, train, and evaluate primary and supplemental staff.
- Review and approve new programs, or recommend modifications to existing programs, submitting program proposals for school board approval as necessary.
- Set educational standards and goals, and help establish policies and procedures to carry them out.
- Collect and analyze survey data, regulatory information, and data on demographic and employment trends to forecast enrollment patterns and curriculum change needs.
- Confer with parents and staff to discuss educational activities, policies, and student behavioral or learning problems.
- Counsel and provide guidance to students regarding personal, academic, vocational, or behavioral issues.
- Develop partnerships with businesses, communities, and other organizations to help meet identified educational needs and to provide school-to-work programs.
- Direct and coordinate school maintenance services and the use of school facilities.
- Enforce discipline and attendance rules.
- Organize and direct committees of specialists, volunteers, and staff to provide technical and advisory assistance for programs.
- Review and interpret government codes, and develop programs to ensure adherence to codes and facility safety, security, and maintenance.
- Teach classes or courses to students when necessary in the absence of teachers.
- Write articles, manuals, and other publications, and assist in the distribution of promotional literature about facilities and programs.
- Advocate for new schools to be built, or for existing facilities to be repaired or remodeled.
- Establish, coordinate, and oversee particular programs across school districts, such as programs to evaluate student academic achievement.

KNOWLEDGE

The Superintendent should possess and effectively utilize knowledge in the following areas when performing job tasks:

- Education and Training — Knowledge of principles and methods for curriculum and training design, teaching and instruction for individuals and groups, and the measurement of training effects.

- Administration and Management — Knowledge of business and management principles involved in strategic planning, resource allocation, human resources modeling, leadership technique, production methods, and coordination of people and resources.
- English Language — Knowledge of the structure and content of the English language including the meaning and spelling of words, rules of composition, and grammar.
- Personnel and Human Resources — Knowledge of principles and procedures for personnel recruitment, selection, training, compensation and benefits, labor relations and negotiation, and personnel information systems.
- Sales and Marketing — Knowledge of principles and methods for showing, promoting, and selling products or services. This includes marketing strategy and tactics, product demonstration, sales techniques, and sales control systems.
- Mathematics — Knowledge of arithmetic, algebra, geometry, calculus, statistics, and their applications.
- Communications and Media — Knowledge of media production, communication, and dissemination techniques and methods. This includes alternative ways to inform and entertain via written, oral, and visual media.
- Customer and Personal Service — Knowledge of principles and processes for providing customer and personal services. This includes customer needs assessment, meeting quality standards for services, and evaluation of customer satisfaction.
- Economics and Accounting — Knowledge of economic and accounting principles and practices, the financial markets, banking and the analysis and reporting of financial data.
- Psychology — Knowledge of human behavior and performance; individual differences in ability, personality, and interests; learning and motivation; psychological research methods; and the assessment and treatment of behavioral and affective disorders.
- Clerical — Knowledge of administrative and clerical procedures and systems such as word processing, managing files and records, stenography and transcription, designing forms, and other office procedures and terminology.
- Sociology and Anthropology — Knowledge of group behavior and dynamics, societal trends and influences, human migrations, ethnicity, cultures and their history and origins.
- Law and Government — Knowledge of laws, legal codes, court procedures, precedents, government regulations, executive orders, agency rules, and the democratic political process.
- Public Safety and Security — Knowledge of relevant equipment, policies, procedures, and strategies to promote effective local, state, or national security operations for the protection of people, data, property, and institutions.
- Telecommunications — Knowledge of transmission, broadcasting, switching, control, and operation of telecommunications systems.
- Computers and Electronics — Knowledge of circuit boards, processors, chips, electronic equipment, and computer hardware and software, including applications and programming.
- Therapy and Counseling — Knowledge of principles, methods, and procedures for diagnosis, treatment, and rehabilitation of physical and mental dysfunctions, and for career counseling and guidance.
- Food Production — Knowledge of techniques and equipment for planting, growing, and harvesting food products (both plant and animal) for consumption, including storage/handling techniques.
- Geography — Knowledge of principles and methods for describing the features of land, sea, and air masses, including their physical characteristics, locations, interrelationships, and distribution of plant, animal, and human life.

- Philosophy and Theology — Knowledge of different philosophical systems and religions. This includes their basic principles, values, ethics, ways of thinking, customs, practices, and their impact on human culture.
- Engineering and Technology — Knowledge of the practical application of engineering science and technology. This includes applying principles, techniques, procedures, and equipment to the design and production of various goods and services.
- History and Archeology — Knowledge of historical events and their causes, indicators, and effects on civilizations and cultures.
- Chemistry — Knowledge of the chemical composition, structure, and properties of substances and of the chemical processes and transformations that they undergo. This includes uses of chemicals and their interactions, danger signs, production techniques, and disposal methods.
- Medicine and Dentistry — Knowledge of the information and techniques needed to diagnose and treat human injuries, diseases, and deformities. This includes symptoms, treatment alternatives, drug properties and interactions, and preventive health-care measures.
- Mechanical — Knowledge of machines and tools, including their designs, uses, repair, and maintenance.
- Transportation — Knowledge of principles and methods for moving people or goods by air, rail, sea, or road, including the relative costs and benefits.
- Biology — Knowledge of plant and animal organisms, their tissues, cells, functions, interdependencies, and interactions with each other and the environment.
- Fine Arts — Knowledge of the theory and techniques required to compose, produce, and perform works of music, dance, visual arts, drama, and sculpture.
- Production and Processing — Knowledge of raw materials, production processes, quality control, costs, and other techniques for maximizing the effective manufacture and distribution of goods.
- Building and Construction — Knowledge of materials, methods, and the tools involved in the construction or repair of houses, buildings, or other structures such as highways and roads.
- Design — Knowledge of design techniques, tools, and principles involved in production of precision technical plans, blueprints, drawings, and models.
- Foreign Language — Knowledge of the structure and content of a foreign (non-English) language including the meaning and spelling of words, rules of composition and grammar, and pronunciation.
- Physics — Knowledge and prediction of physical principles, laws, their interrelationships, and applications to understanding fluid, material, and atmospheric dynamics, and mechanical, electrical, atomic and sub-atomic structures and processes.

SKILLS

The Superintendent should possess and effectively utilize the following skills when performing job tasks:

- Coordination — Adjusting actions in relation to others' actions.
- Speaking — Talking to others to convey information effectively.
- Reading Comprehension — Understanding written sentences and paragraphs in work related documents.
- Writing — Communicating effectively in writing as appropriate for the needs of the audience.
- Social Perceptiveness — Being aware of others' reactions and understanding why they react as they do.

- Critical Thinking — Using logic and reasoning to identify the strengths and weaknesses of alternative solutions, conclusions or approaches to problems.
- Judgment and Decision Making — Considering the relative costs and benefits of potential actions to choose the most appropriate one.
- Active Listening — Giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate, and not interrupting at inappropriate times.
- Management of Personnel Resources — Motivating, developing, and directing people as they work, identifying the best people for the job.
- Systems Evaluation — Identifying measures or indicators of system performance and the actions needed to improve or correct performance, relative to the goals of the system.
- Active Learning — Understanding the implications of new information for both current and future problem-solving and decision-making.
- Learning Strategies — Selecting and using training/instructional methods and procedures appropriate for the situation when learning or teaching new things.
- Systems Analysis — Determining how a system should work and how changes in conditions, operations, and the environment will affect outcomes.
- Complex Problem Solving — Identifying complex problems and reviewing related information to develop and evaluate options and implement solutions.
- Monitoring — Monitoring/Assessing performance of yourself, other individuals, or organizations to make improvements or take corrective action.
- Management of Financial Resources — Determining how money will be spent to get the work done, and accounting for these expenditures.
- Instructing — Teaching others how to do something.
- Management of Material Resources — Obtaining and seeing to the appropriate use of equipment, facilities, and materials needed to do certain work.
- Time Management — Managing one's own time and the time of others.
- Service Orientation — Actively looking for ways to help people.
- Operations Analysis — Analyzing needs and product requirements to create a design.
- Mathematics — Using mathematics to solve problems.
- Persuasion — Persuading others to change their minds or behavior.
- Equipment Selection — Determining the kind of tools and equipment needed to do a job.
- Negotiation — Bringing others together and trying to reconcile differences.
- Quality Control Analysis — Conducting tests and inspections of products, services, or processes to evaluate quality or performance.
- Operation and Control — Controlling operations of equipment or systems.
- Science — Using scientific rules and methods to solve problems.
- Installation — Installing equipment, machines, wiring, or programs to meet specifications.
- Technology Design — Generating or adapting equipment and technology to serve user needs.
- Troubleshooting — Determining causes of operating errors and deciding what to do about it.
- Operation Monitoring — Watching gauges, dials, or other indicators to make sure a machine is working properly.
- Equipment Maintenance — Performing routine maintenance on equipment and determining when and what kind of maintenance is needed.
- Repairing — Repairing machines or systems using the needed tools.

ABILITIES

The Superintendent is to possess and effectively utilize the following abilities when performing job tasks:

- Oral Expression — The ability to communicate information and ideas in speaking so others will understand.
- Written Expression — The ability to communicate information and ideas in writing so others will understand.
- Written Comprehension — The ability to read and understand information and ideas presented in writing.
- Oral Comprehension — The ability to listen to and understand information and ideas presented through spoken words and sentences.
- Speech Clarity — The ability to speak clearly so others can understand you.
- Near Vision — The ability to see details at close range (within a few feet of the observer).
- Fluency of Ideas — The ability to come up with a number of ideas about a topic (the number of ideas is important, not their quality, correctness, or creativity).
- Inductive Reasoning — The ability to combine pieces of information to form general rules or conclusions (includes finding a relationship among seemingly unrelated events).
- Deductive Reasoning — The ability to apply general rules to specific problems to produce answers that make sense.
- Originality — The ability to come up with unusual or clever ideas about a given topic or situation, or to develop creative ways to solve a problem.
- Information Ordering — The ability to arrange things or actions in a certain order or pattern according to a specific rule or set of rules (e.g., patterns of numbers, letters, words, pictures, mathematical operations).
- Problem Sensitivity — The ability to tell when something is wrong or is likely to go wrong. It does not involve solving the problem, only recognizing there is a problem.
- Mathematical Reasoning — The ability to choose the right mathematical methods or formulas to solve a problem.
- Number Facility — The ability to add, subtract, multiply, or divide quickly and correctly.
- Memorization — The ability to remember information such as words, numbers, pictures, and procedures.
- Speech Recognition — The ability to identify and understand the speech of another person.
- Category Flexibility — The ability to generate or use different sets of rules for combining or grouping things in different ways.
- Speed of Closure — The ability to quickly make sense of, combine, and organize information into meaningful patterns.
- Selective Attention — The ability to concentrate on a task over a period of time without being distracted.
- Time Sharing — The ability to shift back and forth between two or more activities or sources of information (such as speech, sounds, touch, or other sources).
- Perceptual Speed — The ability to quickly and accurately compare similarities and differences among sets of letters, numbers, objects, pictures, or patterns. The things to be compared may be presented at the same time or one after the other. This ability also includes comparing a presented object with a remembered object.
- Visualization — The ability to imagine how something will look after it is moved around or when its parts are moved or rearranged.

- Far Vision — The ability to see details at a distance.
- Auditory Attention — The ability to focus on a single source of sound in the presence of other distracting sounds.
- Flexibility of Closure — The ability to identify or detect a known pattern (a figure, object, word, or sound) that is hidden in other distracting material.
- Spatial Orientation — The ability to know your location in relation to the environment or to know where other objects are in relation to you.
- Extent Flexibility — The ability to bend, stretch, twist, or reach with your body, arms, and/or legs.
- Hearing Sensitivity — The ability to detect or tell the differences between sounds that vary in pitch and loudness.
- Manual Dexterity — The ability to quickly move your hand, your hand together with your arm, or your two hands to grasp, manipulate, or assemble objects.
- Finger Dexterity — The ability to make precisely coordinated movements of the fingers of one or both hands to grasp, manipulate, or assemble very small objects.
- Wrist-Finger Speed — The ability to make fast, simple, repeated movements of the fingers, hands, and wrists.
- Trunk Strength — The ability to use your abdominal and lower back muscles to support part of the body repeatedly or continuously over time without 'giving out' or fatiguing.

WORK ACTIVITIES

The Superintendent is to perform the following work activities associated with this position:

- Communicating with Persons Outside Organization — Communicating with people outside the organization, representing the organization to customers, the public, government, and other external sources. This information can be exchanged in person, in writing, or by telephone or e-mail.
 - conduct parent conferences
 - make presentations
- Communicating with Supervisors, Peers, or Subordinates — Providing information to supervisors, co-workers, and subordinates by telephone, in written form, e-mail, or in person.
 - conduct or present information at Board and Board Committee meetings
 - conduct or attend staff meetings
- Getting Information — Observing, receiving, and otherwise obtaining information from all relevant sources.
- Provide Consultation and Advice to Others — Providing guidance and expert advice to management or other groups on technical, systems-, or process-related topics.
 - consult with and provide advice to the Board on operations of the school
 - consult with and provide advice to the administrative team on operations of the school
 - consult with parents or school personnel to determine student needs
 - consult with parents or teachers to develop programs
 - recommend modifications to educational programs
- Coordinating the Work and Activities of Others — Getting members of a group to work together to accomplish tasks.
 - coordinate employee continuing education programs
 - direct and coordinate activities of workers or staff
 - oversee execution of organizational or program policies

- Training and Teaching Others — Identifying the educational needs of others, developing formal educational or training programs or classes, and teaching or instructing others.
 - conduct training for personnel
 - coordinate educational content
 - coordinate instructional outcomes
 - develop instructional materials
- Establishing and Maintaining Interpersonal Relationships — Developing constructive and cooperative working relationships with others, and maintaining them over time.
- Staffing Organizational Units — Recruiting, interviewing, selecting, hiring, and promoting employees in an organization.
 - develop staffing plan
 - evaluate information from employment interviews
 - hire, discharge, transfer, or promote workers
 - interview job applicants
 - recommend personnel actions, such as promotions, transfers, and dismissals
- Developing Objectives and Strategies — Establishing long-range objectives and specifying the strategies and actions to achieve them.
 - develop policies, procedures, methods, or standards
 - establish educational policy or academic codes
 - write public sector or educational grant proposals
- Organizing, Planning, and Prioritizing Work — Developing specific goals and plans to prioritize, organize, and accomplish your work.
 - plan meetings or conferences
 - use time management techniques
- Analyzing Data or Information — Identifying the underlying principles, reasons, or facts of information by breaking down information or data into separate parts.
 - analyze operational or management reports or records
 - analyze organizational operating practices or procedures
 - analyze survey data to forecast enrollment changes
 - evaluate educational outcomes
- Monitoring and Controlling Resources — Monitoring and controlling resources and overseeing the spending of money.
 - develop budgets
- Making Decisions and Solving Problems — Analyzing information and evaluating results to choose the best solution and solve problems.
 - resolve problems in educational settings
- Guiding, Directing, and Motivating Subordinates — Providing guidance and direction to subordinates, including setting performance standards and monitoring performance.
 - assign work to staff or employees
 - establish employee performance standards
 - evaluate performance of employees or contract personnel
 - maintain group discipline in an educational setting
 - motivate workers to achieve work goals
 - orient new employees
 - supervise student extra-curricular activities
- Identifying Objects, Actions, and Events — Identifying information by categorizing, estimating, recognizing differences or similarities, and detecting changes in circumstances or events.

- Performing Administrative Activities — Performing day-to-day administrative tasks such as maintaining information files and processing paperwork.
 - administer educational institutions
 - maintain educational records, reports, or files
 - oversee site-based school management
 - prepare educational reports
- Processing Information—Compiling, coding, categorizing, calculating, tabulating, auditing, or verifying information or data.
- Developing and Building Teams — Encouraging and building mutual trust, respect, and cooperation among team members.
- Judging the Qualities of Things, Services, or People — Assessing the value, importance, or quality of things or people.
- Coaching and Developing Others — Identifying the developmental needs of others and coaching, mentoring, or otherwise helping others to improve their knowledge or skills.
- Monitor Processes, Materials, or Surroundings — Monitoring and reviewing information from materials, events, or the environment, to detect or assess problems.
- Interpreting the Meaning of Information for Others — Translating or explaining what information means and how it can be used.
 - explain rules, policies or regulations
 - prepare instruction manuals
- Documenting/Recording Information — Entering, transcribing, recording, storing, or maintaining information in written or electronic/magnetic form.
- Scheduling Work and Activities — Scheduling events, programs, and activities, as well as the work of others.
- Estimating the Quantifiable Characteristics of Products, Events, or Information — Estimating sizes, distances, and quantities; or determining time, costs, resources, or materials needed to perform a work activity.
- Evaluating Information to Determine Compliance with Standards — Using relevant information and individual judgment to determine whether events or processes comply with laws, regulations, or standards.
- Updating and Using Relevant Knowledge — Keeping up-to-date technically and applying new knowledge to your job.
 - use conflict resolution techniques
 - use government regulations
 - use interpersonal communication techniques
 - use interviewing procedures
 - use public speaking techniques
 - use teaching techniques
- Resolving Conflicts and Negotiating with Others — Handling complaints, settling disputes, and resolving grievances and conflicts, or otherwise negotiating with others.
- Thinking Creatively — Developing, designing, or creating new applications, ideas, relationships, systems, or products, including artistic contributions.
- Interacting With Computers — Using computers and computer systems (including hardware and software) to program, write software, set up functions, enter data, or process information.
- Selling or Influencing Others — Convincing others to buy merchandise/goods or to otherwise change their minds or actions.

- Performing for or Working Directly with the Public — Performing for people or dealing directly with the public. This includes serving customers in restaurants and stores, and receiving clients or guests.
- Assisting and Caring for Others — Providing personal assistance, medical attention, emotional support, or other personal care to others such as coworkers, customers, or patients.
 - counsel individuals with personal problems
- Handling and Moving Objects — Using hands and arms in handling, installing, positioning, and moving materials, and manipulating things.
- Inspecting Equipment, Structures, or Material — Inspecting equipment, structures, or materials to identify the cause of errors or other problems or defects.
- Performing General Physical Activities — Performing physical activities that require considerable use of your arms and legs and moving your whole body, such as climbing, lifting, balancing, walking, stooping, and handling of materials.
- Drafting, Laying Out, and Specifying Technical Devices, Parts, and Equipment — Providing documentation, detailed instructions, drawings, or specifications to tell others about how devices, parts, equipment, or structures are to be fabricated, constructed, assembled, modified, maintained, or used.
- Operating Vehicles, Mechanized Devices, or Equipment — Running, maneuvering, navigating, or driving vehicles or mechanized equipment, such as passenger vehicles.
- Controlling Machines and Processes — Using either control mechanisms or direct physical activity to operate machines or processes (not including computers or vehicles).
- Repairing and Maintaining Electronic Equipment — Servicing, repairing, calibrating, regulating, fine-tuning, or testing machines, devices, and equipment that operate primarily on the basis of electrical or electronic (not mechanical) principles.
- Repairing and Maintaining Mechanical Equipment — Servicing, repairing, adjusting, and testing machines, devices, moving parts, and equipment that operate primarily on the basis of mechanical (not electronic) principles.

ESSENTIAL FUNCTIONS

The essential functions of the Superintendent position include the ability to perform the identified tasks and to possess and utilize the identified knowledge, skills, and abilities and to perform the identified work activities. The essential functions further include the ability to perform the following identified physical requirements:

Essential Physical Requirements Superintendent	Item is not a requirement of the job	Occasional -- up to 33% of time	Occasional/Essential -- up to 33% of time, absolutely essential to the job	Frequent -- between 34% - 66%	Continuous -- over 66% of time
Stamina					
1. Sitting		X			
2. Walking				X	

3.	Standing				X	
4.	Sprinting/Running		X			
Flexibility						
5.	Bending or twisting at the neck more than the average person		X			
6.	Bending or twisting at the trunk more than the average person		X			
7.	Squatting/Stooping/Kneeling		X			
8.	Reaching above the head		X			
9.	Reaching forward			X		
10.	Repeating the same hand, arm or finger motion many times (For example: typing, data entry, etc.)			X		
Activities						
11.	Climbing (on ladders, into large trucks/vehicles, etc.)		X			
12.	Hand/grip strength		X			
13.	Driving on the job			X		
14.	Typing non-stop		X			
Use of Arms and Hands						
15.	Manual dexterity (using a wrench or screwing a lid on a jar)		X			
16.	Finger dexterity (typing or putting a nut on a bolt)		X			
Lifting Requirements						
17.	Lifting up to 10 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead		X			
18.	Lifting 11 to 25 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead		X			
19.	Lifting 26 to 50 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
20.	Lifting 51 to 75 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
21.	Lifting 76 plus pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
22.	Can load/items weighing over 50 pounds that are lifted or carried be shared, or reduced into smaller loads?	X				
Pushing/Pulling						
23.	25 to 50 pounds		X			
24.	51 to 75 pounds	X				
25.	76 to 90 pounds	X				
26.	Over 90 pounds	X				
Carrying						
27.	10 to 25 pounds		X			
28.	26 to 50 pounds	X				
29.	51 to 75 pounds	X				
30.	76 to 90 pounds	X				
31.	Over 90 pounds	X				

AdministrativeDuties of the Superintendent of Schools

1. The superintendent of schools is the chief executive officer of the board of education. The Superintendent shall perform such duties as are assigned by the Board and be subject to the directions given by the Board.
2. Serves as the educational leader of Laurel-Concord-Coleridge School.
3. Administers the school in conformity with the adopted policies of the board of education, rules and regulations of the State Department of Education in accordance with state law, and all other laws and regulations.
4. Enforces the policies and regulations of the Board of Education, presents recommendations for Board policy, makes a continuous study of the development and needs of the schools, and prepare reports as appropriate to the Board of Education on the condition and development of the schools.
5. Provides long term planning to guide the board in policy development.
6. Makes board of education policies accessible to school board members, school personnel, and the general public.
7. Informs the board of education concerning decisions that are made which are not covered in board of education policies.
8. Attends all board meetings unless excused at his request, except for those executive sessions in which the Superintendent's reelection is under discussion.
9. Prepares and sends out agenda, special reports and minutes for board of education meetings on the Friday before each regular board meeting.
10. Prepares for monthly and special board of education meetings.
11. Keeps the board informed concerning the total school program.
12. Keeps up-to-date on trends and laws in education by attending local, district, state, and national meetings or conferences with prior board of education approval. (The expenses incurred by attending these meetings will be paid by the school district).
13. Directs the annual audit of school district funds: General Fund, Depreciation Fund, Activity Fund, School Lunch Fund, Special Building Fund, Qualified Capital Purpose Undertaking Fund, Employee Benefit Fund, Bond Fund, Cooperative Fund, Student Fee Fund, all Federal Programs, and the Special Education Program.

14. Prepares the annual budget for the ensuing year with the assistance of the staff and the board of education. After adoption the superintendent is to make every attempt possible to operate within the limits set forth by the budget.
15. Is in charge of all financial matters of the district.
16. Lets bids in terms of price, quality of product and service rendered when needed. On large items in which the board requests bids or items for which action by the board of education is required, the board of education shall determine the bid to be accepted.
17. Orders all supplies, textbooks, library material, AV materials, equipment furniture, etc., when covered by the budget or by specific order of the board of education.
18. After consultation with the other administrators and the appropriate staff, shall make the selection of new textbooks or textbook series.
19. Keeps an up-to-date inventory of textbooks, library books, moveable equipment, AV equipment, athletic equipment, music equipment, uniforms, typewriters, computers, etc.
20. With board of education approval, advertises, interviews and offers contracts to teachers.
21. Hires, replaces, and supervises all non-certified employees and recommends their salaries.
22. Assigns or transfers all school personnel to their particular school, jobs, and responsibilities as seems best for the school system.
23. Develops, maintains and operates a constructive program of staff development for all employees of the school system, and for this service the Superintendent shall have power under budget control to employ lecturers, grant temporary leaves from work, and develop professional library facilities as required.
24. Issues such handbooks, manuals or booklets as the Superintendent may deem necessary for the effective administration of the schools. These manuals shall be distributed to the employees, students, parents and others directly concerned. Insofar as the provisions of such handbooks, manuals or booklets are not in violation of the policies and regulations or the officially adopted practices and procedures of the Board or the statutes of the State, these shall be binding.
25. Stresses the importance of public relations that will provide for good school-community relations. Provides the community with adequate information about the activities of the school.
26. Develops the school calendar and presents it to the board for board of education approval.

27. Completes, or oversees the completion of, all forms required by the State Department of Education and sees that they are sent in before the due date.
28. Is responsible for the over-all upkeep and maintenance of the school facilities, grounds, and equipment and sees to their maintenance and safety.
29. Is responsible for all long-range and short term planning concerning school facilities.
30. Shall have a census taken each year of all people under the age of twenty-one whose parents or guardians live within the boundaries of Cedar County School District #14-0054.
31. Adheres to the "Code of Ethics" set forth by the Nebraska Department of Education, the American Association of School Administrators, and Board policy.
32. Oversees the scheduling of buses and drivers for all activity trips.
33. Forms advisory committees or councils, including members who are not employees of the Board of Education, to advise the Superintendent in formulating policies and plans for carrying on the work of the schools. Such committees shall be advisory only and without expense to the School District.
34. Delegate duties or work to subordinate officers or employees as required for the effective administration of the school system except in such matters as when the statutes or resolutions of the Board of Education prohibit the delegation of such authority. Work completed upon delegation of the Superintendent shall be deemed as having been done by the Superintendent of Schools.
35. All reports or recommendations to the Board from any officer or employee under the direction of the Superintendent shall be made to the office of the Superintendent unless otherwise directed by the Board of Education.
36. A job description for the Superintendent will be adopted from time to time by the Board of Education which the Superintendent shall be expected to adhere to.

Date of Adoption: August 10, 2015

March 15, 2021

RETIREMENT

Dear LCC Administrators and Board Members

I am writing this letter to inform you that I will be retiring at the end of this school year. I appreciate working for LCCHS the past 22 years and express my sincerest thankfulness towards you for presenting me with an opportunity to serve here. You have a great administrative team that has been wonderful to work for, but at this point in my life I am ready to cut back and enjoy life.

Over the years I have worked with many wonderful staff members, remarkable students and awesome parents. I would like to thank everyone for their assistance throughout my teaching career. I hope that I have made positive contributions to our school and students. Many memories have been made in my 32 years of teaching that I will always treasure.

Sincerely

A handwritten signature in cursive script that reads "Shelley K Groene". The signature is written in black ink and is positioned above the printed name.

Shelley Groene

ANN M. MILLIKEN

819 Lincoln St. · Wayne, NE 68787 · Home: (402) 375-9164 · annmilliken@yahoo.com

April 6, 2021

Dear Mr. Christiansen,

Please accept this letter as notice of my resignation from my position as a secondary Language Arts teacher at the conclusion of the 2020-2021 school year.

I have very much enjoyed the students at Laurel-Concord-Coleridge Public School. The administration and staff have been very kind and supportive throughout my tenure here.

I wish you all the best. If I can be of any assistance during the transition period, I am happy to oblige.

Sincerely,

A handwritten signature in cursive script that reads "Ann Milliken".

Ann Milliken
English Teacher



EDUCATIONAL SERVICE UNIT 5
Gage, Jefferson, Thayer Counties - Nebraska

Dr. Brenda McNiff, Administrator

900 West Court
Beatrice, NE 68310

Office: 402-223-5277
Fax: 402-223-5279

AGREEMENT FOR SERVICES

ESU 5 Distance Learning Spanish Program 2021-2022

Please indicate your participation in the ESU 5 Distance Learning Spanish Program for the 2021-2022 school year by checking the box below. Laurel Concord Coleridge Public Schools has requested between a .38 FTE and 1.0 FTE secondary Spanish teacher for 2021-2022. The final cost will be determined after negotiations are completed and approved by the ESU 5 Board.

Please return this signed *Agreement For Services* to me no later than March 31, 2021.

_____ Laurel Concord Coleridge Public Schools will participate in the ESU 5 Distance Learning Spanish Program for 2021-2022 between a .38 FTE and 1.0 FTE secondary Spanish teacher.

_____ Laurel Concord Coleridge Public Schools will not participate in the ESU 5 Distance Learning Spanish Program for 2021-2022.

Jeremy Christiansen, Superintendent
Laurel Concord Coleridge Public Schools

Date

ESU 5 World Language Program

Purpose

It is ESU 5's desire to develop a curriculum for Spanish 1-4 incorporating best practices in world language pedagogy in an enriched virtual model of blended learning.

Best Practices in World Language Pedagogy

- *Comprehensible Input*
 - Nutshell Definition: Using the target language almost exclusively at a level that is understood by students.
- *Integrated Performance Assessments*
 - Nutshell Definition: An authentic task involving use of all three modes of communication (presentational; interpretive; interpersonal)

Enriched Virtual Model of BlendEd Learning

- *Use of Learning Management System*
 - ESU 5 uses the Canvas LMS. Others include: Schoology / Google Classroom
- *BlendEd Best Practices*
 - Nutshell Definition: Purposeful use of tech to enhance each of the 4 unit segments identified in the cyclical unit design model (Direct Instruction, Knowledge Deepening, Knowledge Application, Empower Learners).
- *"Enriched Virtual"*
 - Nutshell Definition: Having some percentage of both face to face and online instructional days (currently thinking 2 face to face followed by 1 online).

Class Structure ([link to visual representation](#))

Each Unit is broken into 4 components: Empower Learners, Process, Practice, and Product. This is informed by best practices in [digital age pedagogy](#), whereby the Empower Learner component serves as a transitional segment connecting units together in a cycle.

Empower Learners ([Link to Example](#))

- Self Assessment (pre and post unit)
- Learning Product Goals (pre unit)
- Reflection on Learning Strategies (post unit)

Process (*Interpretive Mode of Communication*)

- 2 Days of Teacher-led storytelling maximizing use of the target language
- 1 Day of Independent Learning facilitated through choice boards ([link to example](#))

Practice (*Interpersonal Mode of Communication*)

- 2 Days of Student-led storytelling maximizing use of the target language
- 1 Day of Independent Learning facilitated through choice boards

Product (*Presentational Mode of Communication*)

- 2 Days of in-class work on individual student stories
- 1 Day of Independent Work creating a final product

World Languages Department 2020-21 Student Survey Results

As part of our dedication to provide high quality World Language education, we survey students each Fall and Spring to assess student: ability, enjoyment, motivation, task value, and perception of program efficacy. This report presents Spring 2021 results and changes from Fall to Spring.

<p>Student Vocabulary Size (external diagnostic test)</p>	<p> 1,475 Words</p>	<p>Students increased Vocabulary Size on average 1,475 words from Fall to Spring.</p>
<p>Student Perceived Ability (student survey on 4 pt scale)</p>	<p>3.37  .20</p>	<p>Students are confident in their Language ability (3.37). Confidence increased .20 from Fall to Spring.</p>
<p>Student Enjoyment of Class (student survey on 4 pt scale)</p>	<p>3.17  .22</p>	<p>Students like their Language Classes (3.17). Enjoyment increased .22 from Fall to Spring.</p>
<p>Task Value for Learning (student survey on 4 pt scale)</p>	<p>3.40  .15</p>	<p>Students feel learning the language is important (3.40). Task Value increased .15 from Fall to Spring.</p>
<p>Student Motivation to Learn (student survey on 4 pt scale)</p>	<p>3.08  .22</p>	<p>Students are motivated to learn the language (3.08). Motivation increased .22 from Fall to Spring.</p>
<p>Program Efficacy (student survey on 4 pt scale)</p>	<p>3.20  .10</p>	<p>Students understand what is being taught (3.20). Program Efficacy increased .10 from Fall to Spring.</p>

Classified Staff/Technician Compensation Schedule

Position Start and Maximum Wages and Benefits

Support Staff Salary Schedule Annual Cost Projections

STEP	Hourly Rate	% Increase	\$ Increase	Position	Beginning Step	Step	Pay Rate	9 Month Salary	9 Month SS/Retire	9 Month Total Cost	10 Month Salary	10 Month SS/Retire	10 Month Total Cost	12 Month Salary	12 Month SS/Retire	12 Month Total Cost	
0	\$0.00	0.00%	\$0.00	Part-Time (Nutrition Services, Custodial and Public Library)	1	0	\$0.00	1440	0.17527	Annual Cost	1680	0.17527	Annual Cost	2080	0.17527	Annual Cost	
1	\$12.50	0.00%	\$0.00	Paraprofessional, Nutrition Services and Custodial	2	1	\$12.50	\$18,000.00	\$3,154.86	\$21,154.86	\$21,000.00	\$4,557.02	\$25,557.02	\$26,000.00	\$4,557.02	\$30,557.02	
2	\$12.89	3.15%	\$0.39	Librarian Assistant	2	2	\$12.89	\$18,567.00	\$3,254.24	\$22,821.24	\$22,661.50	\$4,700.57	\$26,362.07	\$26,819.00	\$4,700.57	\$31,519.57	
3	\$13.29	3.10%	\$0.40	Head of Departments (Nutrition Services, School Facilities & Maintenance, Transportation)	5	3	\$13.29	\$19,142.58	\$3,353.12	\$22,497.70	\$22,333.01	\$4,846.28	\$27,179.29	\$27,650.39	\$4,846.28	\$32,496.67	
4	\$13.70	3.05%	\$0.41	TeamMates Match Facilitator, Paraprofessional Level III Assignment	5	4	\$13.70	\$19,726.43	\$3,457.45	\$23,183.88	\$23,014.16	\$4,994.10	\$28,008.26	\$28,493.73	\$4,994.10	\$33,487.82	
5	\$14.11	3.00%	\$0.41	Building Secretary, District Secretary	5	5	\$14.11	\$20,318.22	\$3,561.17	\$23,879.39	\$23,704.59	\$5,143.92	\$28,848.51	\$29,348.54	\$5,143.92	\$34,492.46	
6	\$14.53	2.95%	\$0.42	Business Manager	7	6	\$14.53	\$20,917.61	\$3,666.23	\$24,583.83	\$24,403.87	\$5,295.66	\$29,699.54	\$30,214.32	\$5,295.66	\$35,509.98	
7	\$14.95	2.90%	\$0.42			7	\$14.95	\$21,524.22	\$3,772.55	\$25,296.77	\$25,111.59	\$5,449.24	\$30,560.82	\$31,090.53	\$5,449.24	\$36,539.77	
8	\$15.37	2.85%	\$0.43			8	\$15.37	\$22,137.66	\$3,880.07	\$26,017.72	\$25,827.27	\$5,604.54	\$31,431.81	\$31,976.62	\$5,604.54	\$37,581.16	
9	\$15.80	2.80%	\$0.43	Special Assignments and Considerations:	Extra Steps	9	\$15.80	\$22,757.51	\$3,988.71	\$26,746.22	\$26,550.43	\$5,761.47	\$32,311.90	\$32,871.96	\$5,761.47	\$38,633.43	
10	\$16.24	2.75%	\$0.43	Adviser (NRSRS) Manager; Translator; 2-yr or 4-yr College Degree (not resulting in Teaching Certificate); Activity Budget; Special Education Records	1	10	\$16.24	\$23,383.34	\$4,098.40	\$27,481.74	\$27,280.57	\$5,919.91	\$33,200.48	\$33,775.94	\$5,919.91	\$39,695.85	
11	\$16.68	2.70%	\$0.44	Board Special Assignment (Treasurer, Recording Secretary); Service/Nutrition Budget; Yearbook	2	11	\$16.68	\$24,014.69	\$4,209.06	\$28,223.75	\$28,017.14	\$6,079.75	\$34,096.89	\$34,687.89	\$6,079.75	\$40,767.64	
12	\$17.12	2.65%	\$0.44	Substitute Caller (+ \$50/mo Phone), Teaching Certificate (Benefits District)	3	12	\$17.12	\$24,651.08	\$4,320.60	\$28,971.68	\$28,759.60	\$6,240.86	\$35,000.46	\$35,607.12	\$6,240.86	\$41,847.98	
13	\$17.56	2.60%	\$0.45	*Past years experience in field of duty allowed at discretion of Superintendent		13	\$17.56	\$25,292.01	\$4,432.93	\$29,724.94	\$29,507.35	\$6,403.12	\$35,910.47	\$36,532.90	\$6,403.12	\$42,936.03	
14	\$18.01	2.55%	\$0.45	*Additional steps applied per each special assignment or qualification		14	\$18.01	\$25,936.96	\$4,545.97	\$30,482.93	\$30,259.78	\$6,566.40	\$36,826.18	\$37,464.49	\$6,566.40	\$44,030.89	
15	\$18.46	2.50%	\$0.45			15	\$18.46	\$26,585.38	\$4,659.62	\$31,245.00	\$31,016.28	\$6,730.56	\$37,746.84	\$38,401.11	\$6,730.56	\$45,131.67	
16	\$18.91	2.45%	\$0.45			16	\$18.91	\$27,236.72	\$4,773.78	\$32,010.50	\$31,776.18	\$6,895.46	\$38,671.64	\$39,341.93	\$6,895.46	\$46,237.39	
17	\$19.37	2.40%	\$0.45			17	\$19.37	\$27,890.40	\$4,888.35	\$32,778.75	\$32,538.80	\$7,060.95	\$39,599.76	\$40,286.14	\$7,060.95	\$47,347.09	
18	\$19.82	2.35%	\$0.46	Classified (12 Month) Benefits Schedule	Sick	Personal	18	\$19.82	\$28,545.83	\$5,003.23	\$33,549.06	\$33,303.47	\$7,226.88	\$40,530.35	\$41,232.86	\$7,226.88	\$48,459.75
19	\$20.28	2.30%	\$0.46	Sick and Personal Days	6 ACCUM 20	4	19	\$20.28	\$29,202.38	\$5,118.30	\$34,320.68	\$34,069.45	\$7,393.10	\$41,462.55	\$42,181.22	\$7,393.10	\$49,574.32
20	\$20.74	2.25%	\$0.46	Insurance			20	\$20.74	\$29,859.44	\$5,233.46	\$35,092.90	\$34,836.01	\$7,559.45	\$42,393.46	\$43,130.30	\$7,559.45	\$50,689.74
21	\$21.19	2.20%	\$0.46	Business Manager	Family Health/Dental		21	\$21.19	\$30,516.34	\$5,348.60	\$35,864.94	\$35,602.40	\$7,725.75	\$43,328.16	\$44,079.16	\$7,725.75	\$51,804.92
22	\$21.65	2.15%	\$0.46	Other 12 Month Employees	Single Health/Dental		22	\$21.65	\$31,172.44	\$5,463.59	\$36,636.04	\$36,367.85	\$7,891.86	\$44,259.71	\$45,026.86	\$7,891.86	\$52,918.72
23	\$22.10	2.10%	\$0.45	Vacation Details			23	\$22.10	\$31,827.07	\$5,578.33	\$37,405.40	\$37,131.58	\$8,057.59	\$45,189.16	\$45,972.43	\$8,057.59	\$54,030.02
24	\$22.56	2.05%	\$0.45	0 - 1 Year of Employment	1 Week (40hrs)		24	\$22.56	\$32,479.52	\$5,692.69	\$38,172.21	\$37,892.77	\$8,222.77	\$46,115.54	\$46,912.86	\$8,222.77	\$55,137.63
25	\$23.01	2.00%	\$0.45	2 - 6 Years of Employment	2 Weeks (80hrs)		25	\$23.01	\$33,129.11	\$5,806.54	\$38,935.65	\$38,650.63	\$8,387.22	\$47,037.85	\$47,853.16	\$8,387.22	\$56,240.38
26	\$23.47	2.00%	\$0.46	7-14 Years of Employment	3 Weeks (120hrs)		26	\$23.47	\$33,791.69	\$5,922.67	\$39,714.36	\$39,423.64	\$8,554.97	\$47,978.61	\$48,810.22	\$8,554.97	\$57,365.19
27	\$23.94	2.00%	\$0.47	15 Years and Beyond of Employment	4 Weeks (160hrs)		27	\$23.94	\$34,467.53	\$6,041.12	\$40,508.65	\$40,212.12	\$8,726.07	\$48,938.18	\$49,786.43	\$8,726.07	\$58,512.50
28	\$24.41	2.00%	\$0.47				28	\$24.41	\$35,156.88	\$6,161.95	\$41,318.82	\$41,016.36	\$8,900.59	\$49,916.95	\$50,782.16	\$8,900.59	\$59,682.75
29	\$24.90	2.00%	\$0.49	Classified (9-10 Month) Benefits Schedule	Sick	Personal	29	\$24.90	\$35,860.02	\$6,285.18	\$42,145.20	\$41,836.68	\$9,078.60	\$50,915.29	\$51,797.80	\$9,078.60	\$60,876.40
30	\$25.40	2.00%	\$0.50	Sick and Personal Days	4 ACCUM 15	4	30	\$25.40	\$36,577.22	\$6,410.89	\$42,988.10	\$42,673.42	\$9,260.17	\$51,933.59	\$52,833.76	\$9,260.17	\$62,093.93
31	\$25.91	2.00%	\$0.51	Insurance			31	\$25.91	\$37,308.76	\$6,539.11	\$43,847.87	\$43,526.89	\$9,445.38	\$52,972.26	\$53,890.43	\$9,445.38	\$63,335.81
32	\$26.43	2.00%	\$0.52	If employee enrolls in school designated insurance	\$3,000 contribution (\$250 per month)		32	\$26.43	\$38,054.94	\$6,669.89	\$44,724.82	\$44,397.42	\$9,634.28	\$54,031.71	\$54,968.24	\$9,634.28	\$64,602.52
33	\$26.96	2.00%	\$0.53	Classified (ALL) Benefits Schedule			33	\$26.96	\$38,816.03	\$6,803.29	\$45,619.32	\$45,285.37	\$9,826.97	\$55,112.34	\$56,067.60	\$9,826.97	\$65,894.57
34	\$27.49	2.00%	\$0.54	School Year Employees Paid Holidays:			34	\$27.49	\$39,592.35	\$6,939.35	\$46,531.71	\$46,191.08	\$10,023.51	\$56,214.59	\$57,188.96	\$10,023.51	\$67,212.47
35	\$28.04	2.00%	\$0.55	Labor Day, Thanksgiving, Christmas, New Years Day, & Easter (Good Friday)			35	\$28.04	\$40,384.20	\$7,078.14	\$47,462.34	\$47,114.90	\$10,223.98	\$57,338.88	\$58,332.74	\$10,223.98	\$68,566.71
36	\$28.61	2.00%	\$0.56	Summer Employees Paid Holidays:			36	\$28.61	\$41,191.89	\$7,219.70	\$48,411.59	\$48,057.20	\$10,428.46	\$58,485.66	\$59,499.39	\$10,428.46	\$69,927.85
37	\$29.18	2.00%	\$0.57	Paid holidays for Summer Employees: Memorial Day & Independence Day			37	\$29.18	\$42,015.72	\$7,364.10	\$49,379.82	\$49,018.34	\$10,637.03	\$59,655.37	\$60,689.38	\$10,637.03	\$71,326.41
38	\$29.76	2.00%	\$0.58	If a nine month employee is hired they receive one week (40hrs) of vacation.			38	\$29.76	\$42,856.04	\$7,511.38	\$50,367.42	\$49,998.71	\$10,849.77	\$60,848.48	\$61,903.17	\$10,849.77	\$72,752.93
39	\$30.36	2.00%	\$0.60				39	\$30.36	\$43,713.16	\$7,661.61	\$51,374.76	\$50,998.69	\$11,066.76	\$62,065.45	\$63,141.23	\$11,066.76	\$74,207.99
40	\$30.96	2.00%	\$0.61				40	\$30.96	\$44,587.42	\$7,814.84	\$52,402.26	\$52,018.66	\$11,288.10	\$63,306.76	\$64,404.05	\$11,288.10	\$75,692.15

Beyond Maximum Step	COLA
Cost of Living Annual Increase	1.9%

Additional Hourly Calculations
Business Managers, Secretaries and Department Heads receives additional hourly rate if they opt out of the Health/Dental Insurance. Calculated amount is 65% based off of the \$1,450 Deductible Costs.
Example for Family: the SUM of \$23,052.60 (Health) plus \$999.48 (Dental) divided 52 weeks and then by 40 hours a week.
Example for Single: the SUM of \$8,175.24 (Health) plus \$354.48 (Dental) divided 52 weeks and then by 40 hours a week.

Transportation, Substitute and Other Positions	Hourly Rate
Activity Bus Drivers	\$12.50
Substitutes (Paras, Cooks, Secretary, Custodian/Level III Para)	\$12.75/\$14.00
Summer Para Educators (Custodial)/Long Term Classified Sub Rate	\$14.50
Accompanist	\$15.50
Level III Drivers	\$24.00
Certified Van/Bus Drivers per Hour	\$30.00
Substitute Certified Van/Bus Driver	\$30.00

Other Considerations and Options
 Superintendent has discretion to offer hiring and/or referral incentives/bonuses up to \$500 for difficult to fill positions. Superintendent will keep Board apprised of any and all incentives/bonuses offered.

Substitute Teacher Rates

2021-2022--Insurance Benefits Schedule and Details	Single	Emp/Child	Emp/Spouse	Family
12 Month Classified Staff (\$1,450 Deductible)	\$8,529.72	\$15,780.12	\$17,912.16	\$24,052.08
12 Month Classified Staff (\$3,600 HDHP)	\$7,492.80	\$13,861.68	\$15,734.76	\$21,128.16
9 Month/10 Month Classified Staff (\$3,000 toward \$1,050 Deductible)	\$9,661.20	\$17,872.92	\$20,288.04	\$27,242.16
All Classified Staff (Dental)	\$354.48	\$655.32	\$744.00	\$999.48

2021-2022 INSURANCE HOURLY INCREASE			
Full Family (Total Amount)	\$7.52	Full Family (minus Emp/Child)	\$2.58
Full Family (minus Single)	\$4.85	Full Family (minus Emp/Spouse)	\$1.92
Single	\$2.67		

Technician/Special Assignment Compensation	
Licensed Mental Health Practitioner	
Years of Experience	Initial Salary Placement
	100 Day Contract

Half Day - \$60 Full Day - \$120
 Hourly (if subbing for classified staff) - \$15

CERTIFIED STAFF BASE SALARY		2021 - 2022	\$37,300.00
\$36,400.00	2020-2021		
\$1,274.00	3.5% <i>Percent</i>	3.5% <i>Percent</i>	\$1,305.50
\$1,820.00	5% <i>Percent</i>	5% <i>Percent</i>	\$1,865.00
\$2,548.00	7% <i>Percent</i>	7% <i>Percent</i>	\$2,611.00

190 Day Contract	
0 - 1 Year	\$63,840
2 - 3 Year	\$65,755
4 - 5 Years	\$67,731
6 - 7 Years	\$69,768
8 - 9 Years	\$71,866
10 + Years	\$74,875

Annual Base Increase Same as
 Negotiated Agreement for
 Certified Staff

Benefits Same as Negotiated
 Agreement for Certified Staff



PROPOSAL FOR:
LAUREL CONCORD COLERIDGE SCHOOL

2022 THOMAS SAF-T-LINER C2 SCHOOL BUS
53 Passenger Capacity
With maximum knee clearance

2022 FREIGHTLINER/THOMAS SAF-T-LINER C2

PURCHASE PRICE.....\$95,300.00

Estimated Delivery: 180-210 days from order

Price valid until 04/28/2021

Trade in 1999 International/Thomas school bus.....deduct...<\$1000.00>
VIN: 1HVBBABM8XH205659

Trade in 2006 Freightliner/Thomas school bus.....deduct...<\$2250.00>
VIN: 4UZABPDD96CU56506 -----

TOTAL PURCHASE PRICE.....\$92,050.00

Corey Sundberg

04/07/2021

Corey Sundberg

Date

AIR INTAKE

Donaldson PowerCore air cleaner with 32,000 mile /24 month service intervals. Air intake warmer

AIR RESTRICTION INDICATOR

Engine compartment mounted air restriction indicator

ALTERNATOR

Delco 200 AMP 12 Volt pad mounted with automatic spring-loaded tensioner

AXLES

10,000 LB Set Back Single Front includes oil lubed hubs

21,000 LB Single Rear Axle

Magnetic rear axle drain and fill plug. Ratio 5.22 Geared to run 75 MPH

BARRIERS

(2) 39" barriers covered with Proform fire block upholstery and right-side modesty panel.

BATTERIES

Dual Alliance 1500 CCA - skirt mounted battery box with slide out tray, frame mounted.

Battery cut-off switch included.

BODY PANELS

Exterior 20 gauge galvanized- Interior 22 gauge Galvalume from belt line to seat rail

BRAKES

Drum air brakes front and rear. Bendix AD-9 heated air dryer. **Heated automatic moisture ejectors on all air tanks.** Automatic slack adjusters

BUMPER

Heavy duty front swept back style matching the hood shape. Rear bumper is 1.6 times stronger than triple profile bumpers. Bumper is formed in shape of roadside guardrail and is tucked into side skirts to prevent catching. 3/16" plate steel with .5369 sq. in. section modulus.

CELL PHONE CHARGE PORT

Dual (2) 12 volt USB chargers located at driver's dash

CLIP BOARD STORAGE

Convenient holder for clipboard, notebook, etc. right of driver.

COOLING SYSTEM

Aluminum core radiator equipped with Mylar tank for easy coolant level visibility. All radiator hoses are Gates heavy-duty hoses with constant torque spring clamps. Long life coolant protected to -40 (5 years/150, 00 miles) 25" cooling fan with 9 nylon blades with **Horton on/off fan clutch.** Low coolant sensor light

CONSTRUCTION

Eight ply rubber body to frame insulators on each cross member. Double bolted body to frame clips. Stamped one-piece wheel wells to reduce dust and water leaks. 14 gauge Galvalume U shaped side skirt reinforcements. Two crash rails installed between interior and exterior roof panels. Roof bows extend below floor line. Interior floor bumper 2” steel plate. Rear body 14 gauge reinforcements. Dual 16 gauge Galvaneel roof rail stringers. Closed section, box type, rear corner post design. Automotive style firewall. Header system achieves 1100 lb. push out force for each window

CRUISE CONTROL

Switches dash mounted

CUP HOLDER

Dual (2) cup holder right of driver

DASH GAUGES

Speedometer, Odometer, Tachometer, Hour meter, Voltmeter, Oil pressure, Fuel, Trip meter, Ammeter, Water temperature, Transmission temperature, High-low beam indicator, turn signal indicators, low coolant light, low oil pressure or high coolant temperature warning light and buzzer

DEF TANK

11.5 gallon tank w/ hinged door

DIAGNOSTICS

SAE 9 pin diagnostics interface connector mounted under dash, electronic engine integral warning and derate protection system

Dash mounted diagnostic panel for electrical system

Multi-plex electronics

DRIVER’S COMMAND CENTER

Mounted left of driver with up to 24 rocker switches with LED backlighting for electrical equipment with rheostat control switch.

DRIVELINE

SPL 100 Dana Spicer main drive line has computerized angle alignment. Lubed for life splines that are booted to prevent contamination from water and road debris. Iron flywheel housing.

ELECTRICAL SYSTEM

12-volt system with color-coded and numbered wiring with matched weatherproof connectors. All that passes through metal is grommeted. ECMs are chassis frame mounted. Automatic circuit breakers protected by solid-state technology. Switches are rocker type design and provide “Smart Switch” technology that can be repositioned without rewiring or reprogramming.

ENGINE

Detroit DD5 - 240 HP - 660 lb/ft torque diesel engine

750 watt block heater w/ plug in mounted in bumper, **heated fuel/water separator.**

Horton fully on/fully off fan drive.

Compression Brake with dash mounted switch (off/low/high)

ENTRANCE & REAR DOORS

Air operated outward opening entrance door with 3 position switch and keyed vandal lock system installed. **Upper panes are thermal pane/storm glass.** Four inch header pad installed above door. 86" high clear opening. Assist hand rail at entrance steps.

Rear door is located in center rear with 32" x 23" top glass and 32" x 14" bottom glass with protective shields to keep hands and fingers away from sliding components. Sliding bolt vandal lock included.

ESC

Electronic Stability Control is a computerized technology that improves a vehicle's stability by detecting and reducing loss of traction and skidding.

EXHAUST

Single right hand horizontal muffler with horizontal tail pipe

FENDERETTES

Mounted over rear wheel wells

FLOOR COVERING

5/8 Plywood floor covered with heavy-duty black vinyl. All floor seam separations sealed and covered with durable rustproofed metal stripping. Cove molding along the wall. Molded rubber wheel housing covers. Rubber covered entrance step also have white nosing installed. Entire floor is sealed with adhesives

FRAME

Dual C channel main frames, full length made of 5/16" x 3" x 10 1/8" steel frame 50,000 PSI, powder coated finish. Class 8 truck type 7.5 "x 33.5" reinforced cross members.

Tow hooks front and rear

FUEL TANK

60 gallon capacity safety mounted between frame rails and behind rear axle with protective cage and rear skid plate gives added protection against damage in the event the vehicle is backed over an object. Includes hinged fuel tank door.

GLOVE BOX & STORAGE

Large storage compartment located above driver.

GVWR (Gross Vehicle Weight Rating)

29,000 lbs.

HEATERS/DEFROSTER

93,000 BTU left front, 53,000 BTU step well, 84,000 BTU rear left side, 84,000 BTU mid bus, left side. Automotive style 4-speed front heater dash vents with automotive style electronic dash mounted controls. **Booster pump**, removable filters, shut off ball type valves. Full width ducted air for windshield, driver's window and entrance door glass. (2) Defroster fans mounted over driver's window and windshield.

HEADROOM

78" Interior height

HOOD

Sloping hood design for over the hood visibility at 11 ft. Splashguards are hood mounted for easy engine access. **Chrome grill** is removable for easy serviceability and hood includes integrated plenum with two expulsion valves to remove moisture and contaminants

HORNS

Dual electric with center steering wheel activation

INSULATION/NOISE REDUCTION PACKAGE

1.5 "Fiberglass in ceiling, bulkheads, walls, 2" thick fire resistant thermo-bonded polyester insulation in rafter cavities, sound abatement package, and undercoating. **Acoustic ceiling full length of bus.**

LETTERING

As required by Federal and State requirements in black block lettering including capacity, LAUREL CONCORD COLERIDGE SCHOOL in 6" black letters. Unit numbers as needed. Yellow reflective striping as required by state regulations.

LIGHTS

Halogen extended life headlights with daytime running lights, driver's dome light on separate switch, dual row of **LED dome lights** on separate switch.

LED Clearance/Marker- red rear/amber rear, back-up- clear, stop/tail- red.

LED Marker/Cluster

LED side mounted turn signals on fender and side panels

LED eight lamp warning system flush mounted.

Stepwell light.

Strobe Light

MANUALS

Printed operator's maintenance manual including electrical troubleshooting guide, web based service and parts access. Line set ticket

MIRRORS

Open View 7" X 10" **heated/self-defrosting** rearview mirrors with stainless steel brackets; Heated cross-over mirrors with stainless steel tripod bracket. Interior 6' x 30"

MUD FLAPS

Heavy Duty Front and rear

PAINT

Exterior painted National School Bus Yellow with black trim using lead free urethane PPG paint, interior painted light gray, undercoated chassis.

PARCEL RACKS

Interior tubular type parcel racks above windows w/ padded ends

PV – 360 (PERIMETER VIEW)

The Perimeter View 360 Camera package provides the state-of-the-art intelligent camera system providing an exterior surrounding view of the bus. The PV360 delivers a crisp, real time video image of “Danger Zones” to maximize awareness. The PV360 utilizes four super wide-angle cameras installed in the front, at the back, and on the left and right side of the bus, accomplishing full visibility for the driver. The images are blended together to provide a “Bird’s Eye” view display on a 10” monitor integrated into the 6” x 30” mirror

RADIO

AM/FM/WB with six (6) interior speakers.

ROOF HATCHES

Two (2) Transpec roof hatches installed in self-sealing pre-cut panels

RUB RAILS

Four (4) exterior side rub rails located at window level, seat level, floor, level, and bottom skirt. Seat rail is one piece formed to length, 14 gauge Galvalume. Sealed with Saf-T-Bond structural adhesive.

SAFETY EQUIPMENT

(2) Nebraska first aid kits, one mounted front and one at rear of bus. 5 lb chemical type fire extinguisher, moisture proof body fluid clean up kit, triangle safety kit.

SAFETY SOLENOID SWITCH

Single switch for complete shutdown of all heaters and radio at railroad crossings

SAF-T-VUE WINDOWS

Upper and lower pane 352 square inches, located in front of the entrance door to provide vision of the blind spot by the right front wheel without the use of a mirror.

SEAT/DRIVER

National high back adjustable **Heated - Air Ride** seat with three-point retractable shoulder harness, dual armrests, and adjustable lumbar support.

SEAT/PASSENGER

(17) 39" & (1) 26" passenger seats covered with 42 oz. Proform leatherette fire block material and pivot cushion for cleaning. Powder-coated frames

STEERING

Full power steering. Gear driven hydraulic pump. 19" diameter padded full floating **Tilt/telescoping steering wheel.**

STOP ARM

Power electrically operated stop arm with wind guard. Highly reflective and equipped with high intensity **LED lights that spell out the word STOP.** Controlled by an electric switch and door operation in conjunction with 8 lamp warning system

SUSPENSION

Front: 9,000 lb. taper leaf with maintenance free rubber bushings and spring wear pads
Rear: 21,000 lb. Airliner Air Ride (with dual leveling valves)

TIRES

(2) Hankook 11R22.5 front - 14 ply
(4) Hankook 11R22.5 mud/snow rear - 14 ply

TRANSMISSION

Allison 3000 PTS - 6 speed automatic O/D

VENTILATOR

Static type, non-closable

WHEELBASE

219"

WHEELS

22.5 x 7.5-painted black 10-hole hub piloted
Chicago Rawhide oil wheel seals

WINDOWS

ABS automotive grade technology 12" high x 25" wide opening split sash tempered glass. All side passenger windows tinted, bonded, and banded. Four-tinted tempered push out windows; all interior and exterior window frames are flat black.

Driver's window is thermal pane/storm glass.

WINDSHIELD

Automotive style one piece, bonded, and curved, slanted to reduce glare and breakage and provide maximum vision. The tinted safety plate laminated glass provides 3362 square inches of windshield area.

6" x 30" tinted visor over driver's windshield

6" x 18" tinted visor over window left of driver

WINDSHIELD WIPERS

Electric, intermittent 5 speed heavy duty wet arm wipers. Bottom mounted overlapping automotive style pattern resulting in 1537 square inches of wiped windshield for safety. Wiper motor is accessible for service under engine hood.

WINTER FRONT COVER

Yellow snap on cover for grill

WARRANTY

Thomas/Freightliner comes standard with a 3 year/50,000 mile bumper to bumper warranty....the best in the industry!

Base: Limited 3 year bumper to bumper

Body: Limited 5 years on body

Engine: Limited 5 year/100,000 miles

Transmission: Limited 7 years/unlimited miles

Axles: Limited 5 years/unlimited includes king pins

ZONAR GPS TECHNOLOGY

Included as standard equipment

Provides remote diagnostics

Detroit Virtual Technician Included Free for the 5-year warranty period



NASB Monthly Update for Board Meetings - Agenda Item: April 2021

View the Monthly Update in video form at:

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

[March Board Notes - Newsletter](#)

"NASB Update"

As a board, some items you should do, or have on the agenda for April include:

<http://members.nasbonline.org/index.php/resources>

MISSION, VISION, & GOALS

- Strategic Plan Update; District Goals Update;

POLICY GOVERNANCE

- Review Student Handbooks and relative policies; review, update, and adopt policies.

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review ELL Program

ADVOCACY

- Review 2021 Legislative Calendar, discuss NASB Legislative Updates and Legislative Committee Report.

DISTRICT/ESU RESOURCES [BUDGET]

- Board Finance Committee Report.
- Review all Grants [Current grant status, term, purpose, value received, and proposed grant applications.]

REPORTS

- Remind board members to review their NASB Awards of Achievement points report.
- Board Committees; Superintendent; Administrators.

STAFF

- Certified Staff Non-Renewal, RIF, and Termination Notices; Due April 15 § 79-831
- Certificated Employee of ESU Non-Renewal, Termination, Amendment Notices; Due April 15 - § 79-1236

BOARD PROFESSIONAL DEVELOPMENT

- NSBA National Conference – April 8-10N
- <https://nsba.org/Events/NSBA-2021-Online-Experience>

CALL FOR STATE CONFERENCE PROPOSALS

Due April 16

<https://nasb.envisiams.com/login?ReturnUrl=https%3a%2f%2fnasb.envisiams.com%2fsession-proposals%2fmyproposals>



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>

- Budget & Finance Workshops – March 31 in Norfolk; April 7 in Gering; April 20 in Lincoln
- NSBA 2021 Online Experience – April 8-10
- NASB Legislative Lunch – April 12
- New Board Member Workshop - April 14 – Kearney
- NASB Annual Member Golf Outing – June 2 – Kearney
- NASB SUMMER Legal Conference – June 2-3 – Kearney
- ALICAP Workshops – June 29 in Gering – June 30 in Kearney – July 1 in Lincoln
- Area Membership Meetings – August to October
- Labor Relations Conference – October 12-13 – Lincoln
- State Education Conference – November 17-19 – CHI Health Center, Omaha

Advocacy/2021 Legislative Session:

- The 2021 legislative session began 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>
- 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.

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at 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>



<http://members.nasbonline.org/index.php/events>

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.



YOUR MONTHLY BOARD AGENDA UPDATE VIDEO LINK FOR APRIL

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

APRIL

BUDGET & FINANCE WORKSHOP | APRIL 7 - GERING



The Conference for Public Education Leaders
April 8-10

*Use Code NSBA2021

NASB LEGISLATIVE LUNCH | APRIL 12 | 12:00 PM CT

NEW BOARD MEMBER WORKSHOP | APRIL 14 | KEARNEY

CALL FOR STATE CONFERENCE PROPOSALS | DUE APRIL 16 | <https://nasb.envisiams.com/session-proposals/myproposals>



BUDGET & FINANCE WORKSHOP | APRIL 20 - LINCOLN

AND BEYOND ...

GOLF & THE NASB SCHOOL LEADERS & LAW CONFERENCE | JUNE 2-3 | KEARNEY

ALICAP WORKSHOP | JUNE 29 | GERING

ALICAP WORKSHOP | JUNE 30 | KEARNEY

ALICAP WORKSHOP | JULY 1 | LINCOLN

AREA MEMBERSHIP MEETINGS | AUGUST TO OCTOBER

LABOR RELATIONS | OCTOBER 12-13 | LINCOLN

2021 STATE EDUCATION CONFERENCE | NOVEMBER 17-19 | OMAHA

Board Presidents: Check your inbox each month for the monthly 'NASB Update' to include in your meeting agenda.
Please contact mbelka@NASBonline.org with any questions, or if you are not receiving them.



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ARCHITECTS



BCDM

Pat Carson - 402-384-6422
pcarson@bcdm.net - bcdm.net
* GOLD LEVEL AFFILIATE

BVH Architecture

Cleve Reeves - 402-475-4551
creeves@bvh.com - bvh.com
* GOLD LEVEL AFFILIATE

CMBA Architects

Brad Kissler - 308-384-4444
kissler.b@cmbaarchitects.com
Jim Brisnehan - 308-384-4444
brisnehan.j@cmbaarchitects.com
Troy Keilig - 308-384-4444
keilig.t@cmbaarchitects.com
cmbaarchitects.com
(Architecture, Master Planning, Interiors, Bond
Promotion/Community Engagement)
* GOLD LEVEL AFFILIATE

Carlson West Povondra Architects

Jamie Eckmann - 402-551-1500
jeckmann@cwparchitects.com - cwparchitects.com
(Architecture, planning, feasibility studies)
* GOLD LEVEL AFFILIATE

DLR Group

Vanessa Schutte - 402-393-4100
vschutte@dlrgroup.com - dlrgroup.com
(Architecture, engineering, Ed. facility planning)

AWARDS

Awards Unlimited

Tim Moravec - 402-474-0815
tmoravec@awardsunlimited.com - awardsunlimited.com
(Trophies, awards, plaques, etc.)

BUILDING CONTROLS/SERVICES

Control Management Inc.

Nathan Haug - 402-571-9454
nathan@cmiomaha.com - cmiomaha.com
(Building Automation, Security and Energy
Optimization for New and Existing Systems)

Johnson Controls

Dave Schwerdtfeger - 402-350-6062
Dave.w.Schwerdtfeger@JCI.com
Shane Breitfelder - 402-450-9677
Shane.Breitfelder@JCI.com -
jci.com
(HVAC, Building Automation, Service Agreements,
Security and Fire, among others)

CONSTRUCTION SERVICES



Ayars & Ayars, Inc.

Darl Naumann - 402-435-8600 - 402-570-9214
dnaumann@ayarsayars.com - ayarsayars.com
(Design-build leader building beneficial relationships,
processes, and projects)
*GOLD LEVEL AFFILIATE

BD Construction

Marsha Wilkerson - 308-234-1836
mwilkerson@bdconstruction.com
www.BDconstruction.com
(Construction Management, Facility Planning,
Site Selection, Pre-bond Community Education,
Stakeholder Engagement)
*GOLD LEVEL AFFILIATE

Boyd Jones Construction

Emily Bannick - 402-550-1808
ebannick@boydjones.biz - boydjones.biz
(Construction Management, Pre-Bond,
Pre-Construction, Facility Evaluation,
Early Stage Planning)
* GOLD LEVEL AFFILIATE

Kingery Construction Co

Rod Berens - 402-465-4400
rodb@kccobuilders.com - kccobuilders.com
(Design-Bid-Build, Design-Build, Construction
Management, General Contractor, Pre-Bond/Pre-
Construction Assistance)
* GOLD LEVEL AFFILIATE

Nemaha Sports Construction Inc

Don Traska - 402-434-5488
don.traska@nemaha.net - www.nemaha.net
(Athletic Fields, Parks & Recreation, Hardscapes)
* GOLD LEVEL AFFILIATE

Sampson Construction

Joseph Young - 402-434-5450
joseph.young@sampson-construction.com
www.sampson-construction.com
(Design-Build, Design-Bid-Build, Construction
Manager, Small Projects)
* GOLD LEVEL AFFILIATE

W. A. Klinger

Matt Thompson - 712-233-3233
mthompson@waklinger.com - waklinger.com
(Pre-Construction, Construction Management,
Design-Build, and General Contracting)
* GOLD LEVEL AFFILIATE

ENERGY SERVICES



Ameresco, Inc.

David Goebel - 308-392-3283 - 402-370-8822
dgoebel@ameresco.com - www.ameresco.com
(Capital Improvements, Energy Efficiency &
Renewable Energy Solutions for Buildings)
* GOLD LEVEL AFFILIATE

Facility Advocates

Dave Raymond - 402-206-8777
draymond@facilityadvocates.com - facilityadvocates.com
(Building Construction & Energy Services)
* GOLD LEVEL AFFILIATE

Navitas

Nick Rosenberry - 402-840-0370
nrosenberry@navitas.us.com - navitas.us.com
(Energy Savings, Building Construction, Energy
Management, Guaranteed Results)
* GOLD LEVEL AFFILIATE

Optimized Systems

Mike Taylor - 402-981-1005
mike.taylor@optimized-systems.com
Optimized-Systems.com
(Energy Optimization, Management & Studies,
Metering, Mechanical System Assessments)
* GOLD LEVEL AFFILIATE

Schneider Electric

Tom Bachkora - 402-302-2721
tom.bachkora@se.com - Se.com/us/enable
(Committed to helping schools reach big ambitions
through an energy savings project)
* GOLD LEVEL AFFILIATE

TRANE

Andy Vinckier - 402-596-8000
avinckier@trane.com - trane.com/omaha
(Building Construction & Energy Services)
* GOLD LEVEL AFFILIATE

FINANCIAL SERVICES



Ameritas Investment Company
Michael Shoemaker - 402-467-6986
michael.shoemaker@ameritas.com
(Public Finance)
* GOLD LEVEL AFFILIATE

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FINANCIAL SERVICES

D.A. Davidson & Co.
Paul Grieger - 402-392-7986 - pgrieger@dadco.com
Cody Wickham - 402-392-7989 - cwickham@dadco.com
Andy Forney - 402-392-7988 - aforney@dadco.com
dadavidson.com
(Bonds/Election Services, Lease Purchase)
* GOLD LEVEL AFFILIATE

First National Capital Markets
Tobin Buchanan - 308-352-8328 - tbuchanan@fnni.com
Carl Dietz - 308-289-3920 - carldietz@fnni.com
Matt Fisher - 308-380-3831 - mfisher@fnni.com
fncapitalmarkets.com
(Public Finance, Election Guidance)
* GOLD LEVEL AFFILIATE

First Nebraska Credit Union
Michele Byrnes - 402-492-9100
marketing@firstnebraska.org - firstnebraska.org
(Taking care of your financial needs!)

Nebraska Liquid Asset Fund - NLAFF
Barry Ballou - 402-705-0350
ballou@pfm.com - NLAFFpool.org
(Liquid Asset Fund, financing programs)
* GOLD LEVEL AFFILIATE

Piper Sandler
Jay Spearman - 402-599-0307
jay.spearman@psc.com
(Lease Purchase, Construction Notes, Voted Bonds,
Refunding Bonds, QCPUF Bonds)
* GOLD LEVEL AFFILIATE

Wells Fargo Bank
Andrew J. Detlefsen - 402-434-6701
andrew.j.detlefsen@wellsfargo.com - wells Fargo.com
(Financial Services, Banking)
* Silver Level Affiliate

FOOD SERVICE



Lunchtime Solutions
Deni Winter - 605-235-0939 Ext 106
deni@lunchtimesolutions.com
lunchtimesolutions.com
(Progressive Food Service Management)
* GOLD LEVEL AFFILIATE

Opaaf! Food Management of Nebraska
Greg Frost - 816-210-9359
gfrost@opaafod.com - opaafod.com
(Contract Food Service Management)

INSURANCE SERVICES



Blue Cross Blue Shield of Nebraska
Cortney Ray - 402-458-4823
cortney.ray@nebraskablue.com - nebraskablue.com
(Group health insurance)
* GOLD LEVEL AFFILIATE

INSURANCE SERVICES

Public Risk Management
Sheri Shonka - 402-884-3751 - 877-649-4612
sheri.shonka@prmn.com - alicap.org
(ALICAP, Insurance services)
* GOLD LEVEL AFFILIATE

LEGAL SERVICES

Mueller Robak, LLC
William Mueller - 402-434-3399
mueller@muellerrobak.com
(Lobby firm)

MENTORING

TeamMates Mentoring
Hannah Miller - 319-610-8538
hannah@teammates.org - teammates.org
(Together we transform lives)
* Silver Level Affiliate

PLAYGROUND/SCOREBOARDS/SURFACING



Creative Sites, LLC
Julie Kutilek - 402-614-4606 - 800-266-1250
julie@creativesitesllc.com
(Playground equipment, Site furnishings)
* GOLD LEVEL AFFILIATE

Crouch Recreation
Eric Crouch - 402-496-2669
eric@crouchrec.com - crouchrec.com
(Playgrounds, Shelters, Scoreboards, Safety Surfacing
& Site Amenities Manufacturers Rep)
* GOLD LEVEL AFFILIATE

Fisher Tracks, Inc.
Jordan Fisher - 800-432-3191 - 515-432-3191
jfisher@fishertracks.com - fishertracks.com
(Installation, Refurbishment & Design Build of
All-Weather Running Tracks)

PUBLIC RELATIONS SERVICES



Idea Bank Education
Jack Sheard - 402-463-0588
jack@ideabankmarketing.com
IdeaBankEducation.com
(Full-service agency in Central NE for communication
& marketing strategy, creative services & web/mobile
design & development)
* GOLD LEVEL AFFILIATE

SAFETY & SECURITY SERVICES



One Source
The Background Check Company
Neal Josten - 402-933-9999 Ext 5600
njosten@onesourcebackground.com
onesourcebackground.com
(Employment, Volunteer, Contractor Screening)
* GOLD LEVEL AFFILIATE

TECHNOLOGY CONSULTING

PRISM advisors
Jason Richards - 402-593-8911
jprichards@prism-advisors.com
prism-advisors.com
(PEOPLE, PROCESS & SYSTEMS. IT strategic
planning and project management)

TECHNOLOGY/SOFTWARE



Filament Essential Services
Dan Kunzman - 402-479-6663
dank@fes.org - www.filamentservices.org
(SOCS websites+apps, Marketing/Branding/Video,
Data. A new division of FES)
* GOLD LEVEL AFFILIATE

Sparq Data Solutions
Craig Caples - 402-423-4951
ccaples@sparqdata.com - sparqdata.com
(Paperless Board Meetings, Staff Negotiations,
Public Document Management, Document
Imaging & Scanning)
* GOLD LEVEL AFFILIATE

THERAPY SERVICES

Central Nebraska Rehabilitation Services
Mary Walsh-Sterup
308-675-1853 ext. 3222
mary@cnrehab.com - cnrehab.com
(Providing PT, OT and Speech therapy
in the school system)

TRANSPORTATION



Master's Transportation
Amber Bryant - 800-783-3613
abryant@masterstransportation.com
www.masterstransportation.com
(Your trusted source for safe, reliable, and
innovative group transportation solutions.)
* GOLD LEVEL AFFILIATE



NSAA News

April 2021



500 Charleston St., Suite 1, Lincoln, NE 68508
www.nsaahome.org 402-489-0386

INSIDE THIS ISSUE

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Executive Director's Notebook

Jay Bellar, NSAA Executive Director



Hope springs eternal. While contemplating the one-year mark of life during a global pandemic, this three-word line from Alexander Pope has resonated with me. To be blunt, the year was hard. It was a year of disappointments, cancellations, and unknowns—yet, regardless of this, there was always hope. Hope that summer programs would take place. Hope that students would be back in school. Hope that member schools would compete in fall sports and activities.

Hope that the winter season would be played to completion. And that hope, along with a lot of time and effort, empowered us to reach these lofty goals.

When the time comes to evaluate this year, I believe we are going to view it as a win. Thanks to the tenacity and dedication of our member schools, communities, and fan base, we had the privilege of watching the fall and winter sports and activities move through the regular season and culminate with state championships in each and every category. Something we dared to hope for a year ago—we were able to watch come to fruition.

These achievements, which we used to take for granted, did not just magically happen. Thank you to the many people who helped make these hopes become reality. Thank you to the many who spent countless hours developing, communicating, and executing the many different COVID protocols. Thank you to the students and fans for being fluid and flexible in adjusting to the different protocols at different events and sites. Thank you for making decisions, even when it was difficult, that put our participant's safety first. As a result of these efforts, hope was able to spring eternal.

As the spring season is upon us, we want to continue to stay positive but move forward cautiously. Last year, member schools and their students were not allowed to participate in any of these activities. Although we have successfully completed activities so far this year and vaccinations have started happening, we cannot become complacent and must continue to develop and implement appropriate COVID protocols.

Executive Director's Notebook continued on page 3



NSAA Board of Directors & NSAA Staff



Kathi Wieskamp
District I
Lincoln Public
Schools



Dana Wiseman
District I
Sutton



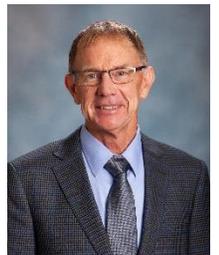
Thomas Lee
District II
Omaha Northwest



Dr. Bob Reznicek
District II
Boys Town



Dr. Jon Cerny
District III
Bancroft-Rosalie



Dan Keyser
District IV
Sutherland



Robert Drews
District V
Holdrege



Dr. Troy Unzicker
District VI
Alliance



Jay Bellar
Executive Director



Jennifer Schwartz
Associate Director



Ron Higdon
Assistant Director



Jon Dolliver
Assistant Director



Nate Neuhaus
Assistant Director



Dan Masters
Assistant Director



Jeff Stauss
Assistant Director



Ashton Honnor
Marketing
Specialist



Megan Huber
Business Manager



Cindy Callaway
Office Manager



Alicia McCoy
Administrative
Assistant



Jake VanWesten
Administrative
Assistant



Rick Colgan
Software
Developer



Executive Director's Notebook from page 1

The spring activities taking place outdoors certainly lends itself to the optimism of completing these activities to the state championship level. By staying hopeful and vigilant, while continuing to follow local and state guidelines, we can cross the finish line of this unprecedented year as victors.

Congratulations to all who have participated thus far and best of luck to those competing this spring. As spring competitions begin, I hope you take a moment to reflect on how lucky we are to be able to participate. To compete. To make memories. This is your time, anything is possible, hope springs eternal.

*“NSAA activities...
the other half of education.”*

The NSAA would like to thank our corporate partners for their continued support of the NSAA and NSAA activities!



The NFHS Voice: With Mitigation Steps in Place, Give a Green Light to High School Performing Arts Programs



Dr. Karissa Niehoff, NFHS Executive Director

In addition to the almost eight million participants in high school sports, more than four million students are involved in other education-based activities such as speech, debate, music and theatre.

And the importance of these programs is being highlighted this month with the celebration of Music in our Schools Month (MIOSM). Although this is an annual event each March, this year's celebration is particularly special given our nation's struggles with the COVID-19 pandemic.

The NFHS and the National Music Council collaborated on a [special video](#) to kick off MIOSM. The video featured several of America's greatest artists thanking music teachers and letting them know the importance of their efforts in the lives of students – especially in times of crisis like the pandemic.

This video, featuring artists like Garth Brooks, Trisha Yearwood, Paul Shaffer and many others thanking music educators, has been viewed thousands of times and has drawn rave reviews.

The support for music educators from these luminaries has been uplifting because, unfortunately, high school music programs – in many cases – have not proceeded as quickly to a return to activities from the pandemic as their counterparts on the athletics side.

And as many states and schools return to spring sports competition, we would urge that music activities – singing and instrumental programs that are on the calendar – be given equal consideration to return to regular in-person participation.

In cases where schools have returned to 100-percent in-person instruction, there is much research and data to support the allowance of playing instruments and singing in the classroom – with proper mitigation protocols in place.

The NFHS, the College Band Directors National Association and more than 125 performing arts organizations have been involved in an unprecedented aerosol study to determine mitigation strategies that would allow performing arts activities to continue during the pandemic.

Through three sets of results, the study has shown that if music participants wear masks, use bell covers for instruments, maintain social distancing, reduce rehearsal time and increase and/or improve ventilation, aerosol emission can be reduced by up to 90 percent.

Complete information from the three rounds of results of the NFHS aerosol study can be obtained here: <https://www.nfhs.org/articles/unprecedented-international-coalition-led-by-performing-arts-organizations-to-commission-covid-19-study/>.

[Click here](#) for the full article on the NFHS website.



Winter 2020-2021 NCPA Academic All-State Awards

Each year the Nebraska School Activities Association and the Nebraska Chiropractic Physicians Association (NCPA) recognize students who have been nominated by their schools, based on their individual academic excellence, leadership and significant contributions made to their NSAA activity.

The NSAA and the NCPA are proud to recognize all of the 1,971 award winners of the 2020-2021 Winter NCPA Academic All-State Award.

This brings the total number of NCPA Academic All-State Award winners to over 82,000 spanning the 15 years of this awards program.

The complete list of the 2020-2021 winter recipients may be viewed [here!](#)

For more information on the requirements for the NCPA Academic All-State Program, [click here](#).



IMPORTANT LINKS

[2020-21 NSAA Constitution & Bylaws](#)

[2020-21 NSAA Media Manual](#)

[2020-21 NCPA Academic All-State Information](#)

[NSAA Catastrophic Insurance](#)

[NSAA Sanctioned Events](#)

[Requests – Contests, Officials, Equipment](#)

[Become an NSAA Official!](#)

[Coaching Steps to Certification](#)

March NSAA Board of Directors Meeting Notes

The March NSAA Board of Directors meeting was held at the NSAA office in Lincoln on Wednesday, March 10th, 2021. The meeting minutes can be found on the NSAA website [here](#).

Championship Reimbursements

At the September 17th, 2020 Board Meeting, the NSAA Board of Directors voted to suspend State Championship Reimbursements to schools for the 2020-21 school year unless income allows with the priority on reimbursing mileage. For questions regarding reimbursements, please contact NSAA Executive Director Jay Bellar at jbellar@nsaahome.org.

2021 Representative Assembly

The 2021 NSAA Representative Assembly is scheduled for Friday, April 9th. The agenda is available on the NSAA website [here](#). The list of 2021 Representative Assembly Delegates can be found [here](#).

[NSAA Important Dates & Deadlines](#)

[NSAA Cup Information](#)

[NSAA Publications Order Form](#)



RESPECT THE REF



Cheer loud and proud for your team but please be respectful and let the officials do their job.

Using #RespectTheRef, tweet @nsaahome how your school is respecting the referees.

Interested in becoming an NSAA official? Head over to nsaahome.org for more information.



NSAA Membership Spotlight

District 1: Nebraska Lutheran

Location: Waco

9-12 Enrollment: 56

School Mascot: Knights

Twitter Handle: N/A

NSAA Participation:

Volleyball

Football

Play Production

Boys & Girls Basketball

Speech

Music

Boys & Girls Soccer

Boys & Girls Track & Field



NSAA State Championships: 8

What's Happening at Nebraska Lutheran:

"Our school is a dorm school. This sets us apart from a lot of schools because we can have students from all over the country and all over the world," said Activities Director Rylee Quandt. "We have had students from 26 states and 20 countries. Our dorm sets the culture for our school. The majority of our kids live on campus, which allows them to build strong bonds with the rest of the students and share their faith with each other. The issues that we face are the same as any other school, finances, economic uncertainty, and the stability of our future. But overall, we are blessed with what we have, because even though we are small, we are a part of something much bigger. Our school is actually owned by 47 different churches, who help keep our small school and community running. We thank God every day for what we have."



District 2: Bellevue East

Location: Bellevue

K-12 Enrollment: 1,472

School Mascot: Chieftains

Twitter Handle: [@ChieftainNation](https://twitter.com/ChieftainNation)

NSAA Participation:

Girls Golf

Softball

Boys Tennis

Boys & Girls Cross Country

Volleyball

Football

Unified Bowling

Boys & Girls Bowling

Wrestling

Boys & Girls Swimming & Diving

Boys & Girls Basketball

Speech

Music

Journalism

Boys & Girls Soccer

Baseball

Girls Tennis

Boys & Girls Track & Field

Unified Track & Field

Boys Golf



NSAA State Championships: 7

What's Happening at Bellevue East:

“At Bellevue East we have a Leadership Academy and this Academy is open to Juniors and Seniors. Most of the students in Leadership Academy are involved in athletics and extra-curricular activities,” said Assistant Principal/Activities Director Chad Holtz. “We established the group so we could teach our students how to be an effective leader in the building and on the field. The two instructors that run Leadership Academy bring in speakers and host workshops that all of the students attend. This has really helped the culture in the building and on our athletic teams.”



District 3: Chambers

Location: Chambers

K-12 Enrollment: 136

School Mascot: Coyotes (Activities) & Renegades (Athletics)

Twitter Handle: [@CwcChambers](https://twitter.com/CwcChambers)

NSAA Participation:

Boys & Girls Cross Country

Volleyball

Football

Play Production

Boys & Girls Basketball

Speech

Music

Boys & Girls Track

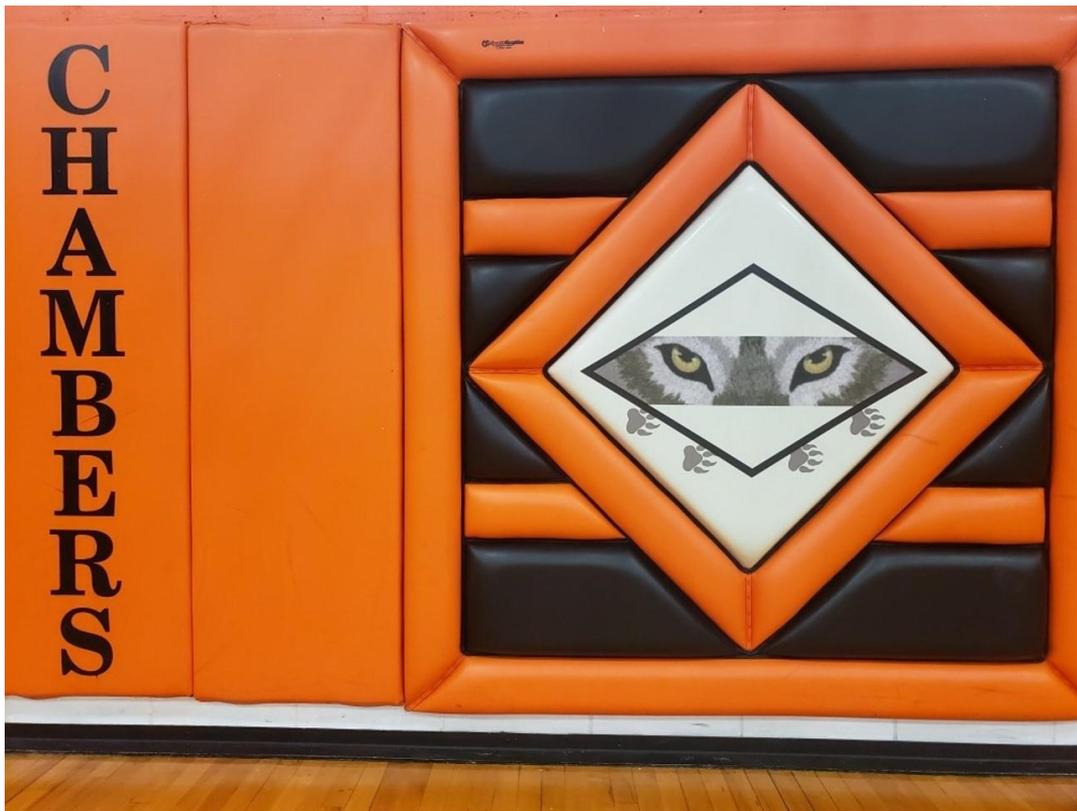
Boys Golf



NSAA State Championships: 7

What's Happening at Chambers:

“Our school has created a new after school program this year to help any elementary students who are struggling in school,” said Activities Director Tom Thramer. “The B.O.O.S.T (Building On Our Strengths Together) program is a way for students to seek help but also help one another in areas they may be stronger in. This program has built a real comradery in all our elementary grades and it impowers students to help others.”



District 4: Brady**Location:** Brady**K-12 Enrollment:** 184**School Mascot:** Eagles**Twitter Handle:** [@BradySchools](https://twitter.com/BradySchools)**NSAA Participation:**

Boys & Girls Cross Country

Volleyball

Football

Wrestling

Play Production

Boys & Girls Basketball

Speech

Music

Boys & Girls Track

**NSAA State Championships: 2****What's Happening at Brady:**

"Brady Public School's implementation of "Eagle Time" has provided students with community service and service-learning projects," said Activities Director Andy Seamann. "Due to the Pandemic the focus shifted to meeting small group interest with the goal of providing opportunities to explore lifelong recreation and leisure activities or college and career readiness opportunities. We have all had to adjust over the past year and the flexibility of parents, staff, and students has been remarkable."



District 5: Blue Hill**Location:** Blue Hill**K-12 Enrollment:** 316**School Mascot:** Bobcats**Twitter Handle:** [@bh_bobcats](https://twitter.com/bh_bobcats)**NSAA Participation:**

Boys & Girls Cross Country

Volleyball

Football

Play Production

Wrestling

Boys & Girls Basketball

Speech

Music

Boys & Girls Track

Boys Golf

**NSAA State Championships: 2****What's Happening at Blue Hill:**

"The 2021 Seniors have the highest number of 3 sport/4-year award recipients since the award was introduced at Blue Hill in 2015," said Athletic Director Riley Armes. "All state-bound athletes/teams are given a community send-off through town on their way to state with an escort from the Blue Hill volunteer fire department. This tradition is always a reminder of the tremendous support that our school and athletes are given from our small community."



District 6: Chadron**Location:** Chadron**9-12 Enrollment:** 320**School Mascot:** Cardinals**Twitter Handle:** [@CPSCardinals](https://twitter.com/CPSCardinals)**NSAA Participation:**

Girls Golf

Softball

Boys & Girls Cross Country

Volleyball

Football

Play Production

Wrestling

Boys & Girls Basketball

Speech

Music

Boys & Girls Track

Boys Golf

**NSAA State Championship:** 8**What's Happening at Chadron:**

"Cardinals Committed is a student led organization, which provides positive student leadership and role modeling for all of our activities/athletics across our school district," said Activities Director Andy Pope.

"The goal is to develop 5 characteristics of effective leadership in our student activities/athletics programs: competence, character, civility, citizenship, and chemical health."



Student Advisory Committee Spotlight

Thomas Cunningham, Junior at Stanton High School



My name is Thomas Cunningham, I am a junior at Stanton High School (Class D1) in Stanton, Nebraska. Here in Stanton, we have two different buildings. We have an elementary building located on the southeast side of Stanton and then a high school located on the north side of Stanton. This opportunity for the NSAA Student Advisory Committee had always been on the radar for me. I have always loved being involved in the extracurricular activities and this was great option for me to try and get more involved. I had always known a little about this group as we had an alumnus on this committee a few years ago. When it came time to apply, he was one of the first people I sought information from as he knew many things about group. One thing that this group had

taught me is to be more vocal about my opinions and to have more perseverance towards my goals that I have planned for the future.

Other than being a member of the NSAA's Student Advisory Committee, I involved in Football, Basketball, Track and Field. I am also a member of our Student Council, National Honor Society, FFA, FBLA, One Act, and Band. While living in a small town it allows you to be a part of many organization and athletic teams. While being a very active student-athlete in our school, I am also a very active community member. I have recently just completed my Eagle Scout and have also kept very active in doing projects that are community based.

My goal coming into NSAA Student Advisory Committee, was to help opposing sports build a better relationship between each other and supporting each other. In athletics, relationships are one of the biggest roles in having a successful team and I wanted to help others in achieving a different level of relationship building. This was going to be successful buy getting my teammates and classmates to attend other competitions and supporting the opposing sport for instance: Football going to support Cross Country. Now with COVID, this was putting a wrench into my goal, but I tried and attempted everything I could to make this happen. During the winter season it was especially difficult but with this committee, we have been taught to try and overcome challenges we may have had. In reality, a goal cannot be completed without having some sort of obstacles. Going into my senior year I plan to further achieve my goals and to learn more that the NSAA Student Advisory Committee has to offer.

NSAA Winter Championship Results



BOWLING
WRESTLING
SWIMMING & DIVING
GIRLS BASKETBALL
BOYS BASKETBALL
SPEECH



NSATA Training Table

Jennifer Krueger, MA, LAT, ATC



Spring Environmental Conditions

As winter sports wind down it is time to think about spring and heading back outside. There are a few environmental conditions to think about as we head outside. As we all know Nebraska weather can change quickly, so having the correct equipment and apparel is key to participating in any environment.

A few issues that can come up throughout the spring:

- **Cold Weather:** while we all hope for warmer weather in the spring, it is often cold and rainy. Recommending that students, coaches, and athletic trainers have a variety of clothing at the ready to keep warm and dry is key. Also evaluating field conditions to make sure it is safe for playing. Is there ice on your turf field? Is it safe for athletes to play on or could it ruin the field if sports are played on a snowy or icy field? Do you have a temperature threshold when it comes to making changes or cancelling outdoor sporting events?
- **Warm Weather:** occasionally we can get a warm streak in the spring. While warm weather is nice, if students are not acclimated to warmer weather conditions that can cause issues with dehydration or heat illness. Making sure that athletes have access to plenty of water or electrolyte replenishing beverages is important. Adding in additional rest breaks is also a good idea. Monitor athletes for signs of heat cramps, heat exhaustion or heat stroke. If you are having warm weather think of how you could cool an athlete quickly if they overheated. This could be cold water immersion, ice towels, moving them to the shade or indoors. Practice your emergency action plan so your teams are ready to respond in an emergency.
- **Severe Weather:** Severe Weather Awareness Week is March 22-28, 2021. This is a great time to review your school's policies on Thunderstorm and Lightning Safety, Tornado Watch and Tornado Warning Policies. Remember if Thunder Roars to Go Indoors. Some schools have access to weather apps that include lightning detection and others may use the Flash to Bang Method. A Tornado watch means that conditions are favorable for a tornado. A Tornado Warning means that one has been sighted or indicated on the weather radar. People should take shelter immediately.
- **Air Quality:** athletes that have asthma and other breathing issues may struggle in the spring as Nebraska has a lot of rural land where farmers are preparing the land for crops. This can cause air quality issues due to increased pollen counts or pollution if fields are being burned or turned over. Often times, other states are preparing their fields and if the wind shifts it can affect athletes in our communities. Keeping an eye on the air quality and having a policy in place as to limiting practice times outdoors or moving practices indoors is key.



Have you followed the NSAA social media channels?

The NSAA Spring Championships are on the horizon! Be sure to follow all of the NSAA social media channels to stay updated on the latest NSAA happenings.



STAY UP-TO-DATE ON ALL OF THE NSAA ACTION!

					
facebook.com/ nsaahome	@nsaahome	@nsaahome	@nsaaevents	Nebraska School Activities Association	nsaahome

www.nsaahome.org

Update Your School Membership Directory

The NSAA utilizes your School Directory to send communication to the administration and coaches listed. Please make sure that this information is correct and updated **at all times**. To do so, login to your AD login page and under OTHER FORMS select School Directory, which will then take you to your School Directory Information page where you can make changes as necessary. This is also where you will go to see if your coaches have completed their online rules meetings. Please contact Cindy Callaway at ccallaway@nsaahome.org with questions.

[-] OTHER FORMS:

- [NCPA Academic All-State Nominations](#)
- [NSAA Activities Registration Form](#)
- [NSAA Cooperative Sponsorship Agreement Forms](#)
- [NSAA Sportsmanship Manual](#)
- [Olympic Development Waiver Request Form \(Word .doc\)](#)
- [Reimbursement Forms for State Championships](#)
- [School Directory](#)
- [Schools' Emergency Contact Number Report](#)
- [State Participation Certificates](#)
- [Believers & Achievers Nomination Form](#)
- [Multi-Activity Student Award](#)
- [Student Advisory Committee Application](#)




Statement of Principle on Conduct Synopsis

Adopted by the NDE, NSAA, NCSA, NASB, NSEA, NRCSA, NCA and NSIAAA

Recently, students in our schools have been experiencing negative, harassing, and bullying conduct during the school day, and at school activities by the spectators attending those events or, and at times by opponents in an activity, that is directed at the school's participants and spectators, often with a racial component. Such conduct is unacceptable and does not reflect the foregoing basic tenants of our society.

It is the responsibility of our organizations to promote and respect the liberty interests of all persons who may participate in or attend any educational endeavor sponsored by our organizations which includes ensuring that common courtesy is shown for all persons, insuring tranquility for all, and being responsible that no one person abuses their liberties to the detriment of other persons.

As the educational leaders of Nebraska's school system, we firmly support Nebraska schools and communities in proactively involving teachers, administrators, students, parents, and community members in developing and maintaining a positive school and community culture that supports learning opportunities for all persons, and ensures that respect and courtesy are shown to all persons.

Conduct by any person that does not show respect for and courtesy of other persons in Nebraska schools and any school activity is prohibited and shall not be tolerated – period.

A Reminder to Compete with Respect

Concerns have been expressed regarding the lack of respect being afforded to students, coaches, officials, spectators, and host staff. Schools should understand the seriousness of their responsibility to everyone and the privilege of representing their school and community. As educators, we must recommit ourselves to the preservation of respect. Unfair acts prohibited by the spirit and intent of the rules include the use of disconcerting acts or words.

Deliberately disrespecting the rules and fellow participants in the hope or expectation of gaining an advantage is deplorable and indefensible. It is imperative that administrators, coaches, officials, and students make an extra effort to model the type of behavior that illustrates the educational values of activity participation. Conduct that berates, intimidates, or threatens anyone, based on gender, ethnicity, or sexual preference is unacceptable.

Medical Personnel at Regular Season Contests

Severe injuries, sudden illnesses and other critical incidents do not often occur during school activities, but it is important for every school to have an emergency action plan (EAP) for administrators, faculty, coaches, and staff members to follow should emergencies occur. Due to lack of universal availability of medical coverage and other logistical reasons, NSAA does not require that schools have a physician, trainer or ambulance on-site at regular season activities; however, each school should have a plan in place should there be an emergency involving students, coaches, officials or spectators requiring medical attention.



Requirements for Ejected Coaches & Players

Enforcement of the “sit-out rule” for ejections from high school contests for unsportsmanlike conduct is a responsibility of the member school. Failure to properly enforce this rule could result in other sanctions by the NSAA.

Administrators will be expected to promptly file a report with the NSAA whenever a participant or coach from their school has been ejected from any high school contest. Such filing must be done online under the AD login section of the NSAA website.

Enforcement of the “sit-out rule” is expected to begin immediately, regardless whether it is regular-season or tournament play.

Any athlete ejected from a contest for unsportsmanlike conduct shall be ineligible for the next athletic contest at that level of competition and any other athletic contest at any level during the interim. Any athlete ejected for a second time during a season from a contest for unsportsmanlike conduct shall be ineligible for the next two contests at that level of competition and all other athletic contests at any level during the interim. Any athlete ejected for a third time during a season from a contest for unsportsmanlike conduct shall be ineligible for the next three contests at that level of competition and all other athletic contests at any level during the interim, in addition to other penalties the NSAA or school may assess. During the time of their “sit-out” suspension, athletes who are ejected for unsportsmanlike conduct may not suit up or participate, but it is the school’s discretion whether such athlete is able to travel with the team or sit on the team bench. (The athlete is permitted to practice per school’s discretion.)

Coaches who are ejected for the first time will be required to sit-out the next contest at that level, plus all other contests at any level during the interim. Coaches may not be present at the contest site during the time of their “sit-out” suspension. The coach will also be required to successfully complete the NFHS online course “TEACHING AND MODELING BEHAVIOR” within 10 days of the ejection.

Coaches who are ejected a second time in a season will be required to sit-out the next two contests at that level, plus all other contests at any level during the interim. Coaches may not be present at the contest site during the time of their “sit-out” suspension. The coach will also be required to successfully complete the NFHS online course “FUNDAMENTALS OF COACHING” within 10 days of the ejection.

Are your officials on the NSAA Officials Roster?

3.12.2 Officials for Varsity Contests.

Only those officials who are registered with the Association may be used by member high schools to officiate varsity competition in football, baseball, basketball, wrestling, soccer, softball and volleyball competition, and start track & field meets.

Athletic Directors are expected to confirm that all officials hired to officiate varsity contests have been classified by the NSAA. The NSAA Officials Roster is available on your AD login page under “**NSAA OFFICIALS & JUDGES.**”



Are your head and assistant coaches C.E.R.T.I.F.I.E.D?

NSAA Bylaw 2.12 stipulates, “*In order to serve as a head or assistant coach or sponsor of any activity sponsored by the NSAA, the individual must possess a valid Nebraska Teaching Certificate or Nebraska Administrative and Supervisory Certificate and have a written contract of employment as a coach or sponsor with the schools in which he/she is to perform these duties.*” Yes, this does include coaches/directors/sponsors/advisers in the non-athletic activities as well: Play Production, Music, Speech and Journalism.

Individuals that do not possess either of the certificates listed above, may serve as a head or assistant as long as they successfully complete the requirements for a Special Services Coaching Permit (*NSAA Bylaw 2.12.2*). This information can be found on the NSAA webpage under the Coaches tab. It is important to remember that certification is not complete until the individual has applied and received their certificate from the Nebraska Department of Education Certification Office. Schools should request a copy of the certificate and have it on file at the school.

Non-certified personnel may be contracted by the school, but such personnel shall be Coaches Aides. (*NSAA Bylaw 2.12.3*). There are restrictions and limitations for Coaches Aides. Refer to the respective Bylaw for a complete listing in regard to Coaches Aides.

If you should have questions in regard to coaching requirements, contact NSAA Associate Director Jennifer Schwartz at jschwartz@nsaahome.org.

Required Courses for ALL Coaches & Activities Sponsors

Starting with the 2020-2021 school year the NSAA will add “Activity Sponsors” to the requirement of taking the three NFHS courses at least once every three years. The bylaw now states:

All coaches and volunteers and activity sponsors are required to complete the NFHS Concussion in Sports, Heat Illness Prevention and Sudden Cardiac Arrest Training courses at least once every three years. First year coaches and sponsors are required to complete all three courses prior to the start of the activity season which they are to coach.

Get Schooled on Concussions

Half of Nebraska teachers responded in a 2018 survey that they did not know how to manage concussions in the classroom and the same amount noticed an academic decline from students after sustaining a concussion or head injury. But finding a way to offer differentiated instruction to a student can be a challenge, especially with full classrooms and limited free time in a teacher’s schedule. Most concussions (80%) resolve within a four-week timeframe if it is immediately managed properly both in and out of the classroom.

Brain Injury Alliance of Nebraska is providing a free statewide subscription for Nebraska educators to ‘Get Schooled on Concussions’ and ‘TACT’ (Teacher Acute Concussion Tool). Nebraska educators and school nurses have access to free videos, tip sheets, and a customized plan for students returning to the classroom after a concussion. For access to this tool, please email BIA–NE Executive Director, Peggy Reisher, at peggy@biane.org and include your district name and role. For free resources for all, [visit the Get Schooled on Concussion Nebraska page](#).





2021 Winter Championship National Anthem Performers

Girls Basketball



Isaac Kenney
Creighton Prep



Jeremy Oswald
Aurora



Anthony Blickenstaff
Wayne

Boys Basketball



John Greisen
Lincoln Southwest



Dylan Anderson
Wayne



Addison Earnest
Malcolm

Wrestling



Bryan Willey
Aurora

Bowling



Preston Ramaekers
Aurora



Teresa Quinn
Bishop Neumann



Keaton Mackin
Blue Hill



Maci McCarter
Elm Creek



MaKayla Raymond
Gothenburg

Swimming & Diving



Emma Hain
Lincoln Southwest



Olivia Bonine
Gothenburg



Emma Jahn
Kearney



Lenora Kester
Summerland



Sarah Lang
Bridgeport



The 2021 NRCSA Spring Conference was a rousing success!!! It was quite obvious during the whole conference that our members who attended needed to be back together again. Attendance was up from past years, which goes further to show that people were ready for the conference.

We had 30 learning sessions, three keynote speakers (Dan Meers, Dr. Matt Blomstedt, & Jen McNally), three excellent meals, hospitality rooms, and lots of exchanging of information and friendships. Thanks to all of you who were able to attend!!! We hope to continue to highlight programs from members, and hope that you will begin thinking about those unique and strong programs you and your district might provide for next year. Terrific things happen in NRCSA schools, ESUs and colleges, and we want you to participate in spreading best practices and displaying those things that are happening. If you have suggestions about speakers, music groups, and sessions, we are always listening.

If you did not get a chance to turn in a Spring Conference evaluation form, please click the link below to complete an evaluation form. Also, remember to list your suggestions for 2022 Spring Conference sessions at the end of the form, or send them anytime during the summer, fall, or winter. We really want your thoughts on what you think would make our sessions stronger! Please complete the form from your perspective, and return it to NRCSA. It is very helpful to the review process and planning for 2022. Attendees, please take the time to do this!

Thank you again for your participation in the 2021 NRCSA Spring Conference!

[2021 NRCSA Spring Conference Evaluation Form](#)

One of the highlights of the Spring Conference is always the musical presentations by student groups from member districts. This year, those in attendance had the privilege to hear from the TaS'unke Ska Culture Club from Santee Public Schools and the Jazz Band from Cross County Community Schools. What a treat!



TaS'unke Ska Culture Club (Santee Public Schools)

NRCSA Events

NRCSA Golf Tournament

July 27, 2021
Meadowlark Hills Golf Course in Kearney

[More about this event](#)

NRCSA Legislative Forum

February 22, 2022
Cornhusker Hotel in Lincoln

[More about this event](#)

NRCSA Spring Conference

March 17-18, 2022
Holiday Inn in Kearney

[More about this event](#)

Committee Meetings

NRCSA Executive Committee Meeting

June 15 & 16, 2021
Held in conjunction with Western Nebraska Administrators Meeting
Ogallala, NE

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](#)



Cross County Jazz Band

We are currently accepting nominations for student music groups to present at the 2022 Spring Conference, which will take place on March 17 and 18 next year. If you have a successful group that would like to present at the conference please contact Jack Moles.

The NRCSA Legislative Forum was held remotely on Tuesday, March 2. Senator Lynne Walz, Senator Tom Briese, and Senator Wendi DeBoer all presented on bills of interest to education. NRCSA Co-Chairs Randy Page (Thayer Central) and Jason Dolliver (Pender) were the hosts and provided questions to the Senators. NRCSA lobbyist Russ Westerhold and NRCSA Executive Director Jack Moles added updates on several bills. At least 86 attended the Forum, which is viewed as a big success.

We do hope to return to a live Legislative Forum next year which is currently scheduled for February 22, 2022 at the Cornhusker Hotel in Lincoln.

Hearings on bills in the Unicameral are now complete and the Senators are involved in full day floor debate. NRCSA will be working several bills and will be asking for district input to your Senators. When that help is needed we will be in contact with you. A few bills that I encourage you to keep an eye on:

- LB 408/AM 371 (Sen. Briese): the bill will likely be a vehicle to address school funding/property tax relief. It would place a 3% cap on property tax asking on all political subdivisions. The amendment would allow for a 3% average over a 3-year period. NRCSA is opposed to the bill.
- LB 454 (Sen. Friesen): would provide for a property tax stabilization fund that would provide state funds to schools that depend on at least 70% of its needed revenues from property taxes. In ensuing years, the threshold drops to 65%, 60%, then 55%. NRCSA supports LB 454. Estimated effects on districts can be found here: [LB 454 Estimates](#)
- LB 2 (Sen. Briese): would set ag land valuations at 50% of actual value in school bond elections. LB 79 was amended into LB 2. As amended, the bill would also put more funds to the Property Tax Credit Fund. NRCSA opposes the bill.
- LB 132 (Sen. DeBoer): calls for a School Financing Review Committee which would report to the Unicameral every two years. This is an idea that has been

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](#)



backed by both the Education Coalition and Nebraskans United. NRCSA is a part of both groups.

- LB 143 (Sen. Kolterman): would require DHHS to contact a school district before placing a foster child in the district. NRCSA supports the bill.
- LB 364 (Sen. Linehan): Opportunity Scholarships Act, which would provide for income tax credits to those who provide scholarships for students to attend private schools. NRCSA remains opposed to provide public funding of private schools.
- LB 210 (Sen. Murman): Would require districts to allow home school students to participate in extracurricular activities without having to take classes with the school. NRCSA opposes the bill.
- LB 388 (Sen. Friesen at the request of the Governor). Provides state funding for projects to increase availability of broadband in rural areas. NRCSA supports LB 388.

In its January meeting, the Executive Committee discussed the concept of placing a pause on electing new officers for the 2021-22 year.

Several reasons were discussed for this concept, chief among those being that all Executive Committee work in the past year was done remotely and that the Spring Conference was not held in 2021. A recommendation was made for the Executive Committee to think about the concept, then come back in a special meeting a week or two later. At a special meeting of the Executive Committee it was decided to place a pause on electing new officers for one year and retain all Executive Committee positions for the 2021-22 year. Thus, the next elections will take place in the spring of 2022.

NRCSA will have several openings on its appointed leadership committees in 2021-22, however. We are currently accepting nominations, including self nominations, for those leadership positions. If you would like to be considered for one of the committee appointments please contact Jack Moles at jmoles@nrca.net or 402-335-7732. The positions needing to be filled are:

Legislative Committee (Committee members may serve two consecutive three-year terms)

- Jason Dolliver, Co-Chair (eligible to be re-appointed for a 2nd 3-year term)
- Travis Miller, West District (will have completed a 2nd 3-year term)
- Shawn Scott, South Central District (will have completed a 2nd 3-year term)
- Lori Liggett, West District (eligible to be re-appointed for a 2nd 3-year term)
- Mark Lenihan, Northeast District (eligible to be re-appointed for a 1st 3-year term)
- Todd Porter, Southwest District (will not be seeking reappointment)
- Harlan Ptomey, Southeast District (eligible to be re-appointed for a 2nd 3-year term)
- Amy Shane, North Central District (will not be seeking reappointment)

Thus, we have openings for representation on the Legislative Committee from the West, South Central, Southwest, and North Central Districts. If you are in one of those districts and wish to be considered for an appointment please let Jack Moles know.

- [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:

Vacant, West



Scholarship & Recognition Committee (Committee members serve a two-year term)

Jason Brown, South Central District
Todd Hillyard, South Central District
Charles Isom, West District
Phillip Picquet, Southwest District

If you are interested in serving on the Scholarship & Recognition Committee please contact Jack Moles.

NRCSA “Outstanding” recognitions were made at the Spring Conference. The awards presentations during the conference are considered a favorite aspect by attendees each year. This year was no different as NRCSA was able to recognize eight individuals for 2021 and one from 2020 for great contributions to rural education in Nebraska. NRCSA takes great pride in congratulating the following award recipients:



OUTSTANDING SUPERINTENDENT: Grant Norgaard, McCook Public Schools



OUTSTANDING PRINCIPAL: Tammy Carlson, Fullerton Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

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



OUTSTANDING BOARD OF EDUCATION MEMBER: Dan Wesely, North Bend Central Public Schools



OUTSTANDING ESU STAFF MEMBER: Jeff McQuistan, ESU 17



OUTSTANDING SECONDARY TEACHER: Becky Bruening, Crofton Community Schools



OUTSTANDING ELEMENTARY TEACHER: Laurie Hothem Smith, Sumner-Eddyville-Miller Schools



2021 OUTSTANDING MUSIC TEACHER: Heather Stahr, McCool Junction Public Schools



2020 OUTSTANDING MUSIC TEACHER: Lauren Powell, Cross County Community Schools (note: since we were not able to present Lauren’s award at the 2020 Spring Conference the decision was made to present her award at this year’s conference since her Jazz Band was performing. The presentation was made a little more meaningful as one of her students, Cory Hollinger, presented her with her award)



OUTSTANDING CLASSIFIED STAFF MEMBER: Mary Teten, Johnson County Central Public Schools (note: this is a new award that was instituted this year).

Congratulations goes to Bancroft-Rosalie for being one of two recipients of NRCSA's Closing the Achievement Gap Award plaques. Since we did not have a Spring Conference last spring, presentation of award winners are being held differently. Executive Director Jack Moles presented the plaque to Superintendent Jon Cerny and members of the Bancroft-Rosalie administration team and Board of Education at the January Board of Education meeting.

The other plaque and certificate recipients were announced at the Spring Conference.



Wakefield Public Schools took part in the Great Kindness Challenge. From Dr. Mike Moody, Supt. of Schools: The Great Kindness challenge is a global event celebrated each year in the last week of January. This is the first year that Wakefield schools has participated. We chose to do three acts of kindness. We sent treat bags to staff and students at a neighboring school. We chose Allen students and staff to be the recipients of this gift. We also grouped high school and elementary students together to make our town a little more joyful and decorate it with snowmen and signs. This was especially fun at the nursing home, where residents could watch our students build snowmen from their windows. Our third act of kindness was to raise money for a school in Mexico. This project benefits an organization called Kids for Peace. We had a great



week and were reminded that it's a good feeling to do kind things for others. Hopefully we helped make our town a SLIGHTLY better place and made memories to last for years.



NRCSA has had a very successful season thus far in assisting Boards of Education in choosing their next Superintendent of Schools. To date, our consultants have worked with fourteen Boards of Education in the search process. We are still helping the Ravenna Board of Education in their search process.

Congratulations to the following for being selected through the NRCSA Superintendent Search Service process:

- Amherst--Matt Gordon
- Arapahoe--Brian Gegg (Interim)
- Boyd County--Mike Sanne
- Centennial--Seth Ford
- Creighton--Josh Weber
- Eustis-Farnam--Nick Hodge
- Franklin--Chris Lecher
- Friend--Derek Anderson
- Loup City--Dean Tickle
- Oakland-Craig--Jessica Bland
- Sutherland--Steve Bristol
- Syracuse-Dunbar-Avoca--David Kraus
- Wynot--Paul Hans



We also took on a first this year as we assisted Boyd County in the search process for a 5-12 Principal. Quentin Witt was recently selected as the new Principal at Boyd County.

Fourteen Superintendent searches is a new high for the NRCSA Superintendent Search Service. Our consultants have done a remarkable job this year in assisting Boards. Thank you to consultants Jim Havelka, Robin Stevens, Cindy Huff, Fred Helmink, Dan Bird, Rob Hanger, Mark Norvell, Caroline Winchester, Jon Habben, and Curtis Cogswell for your outstanding work thus far this year!

If your district finds a need to locate your next school leader, please be sure to keep the NRCSA Superintendent Search Service in mind. You can contact Executive Director Jack Moles at jmoles@nrdsa.net.

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 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 troubleshooting. 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 students 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

ADMINISTRATOR SITE: 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 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.

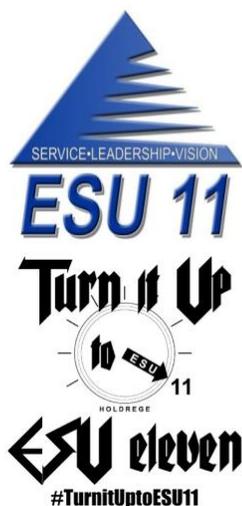
I am so very proud of the willingness of rural educators to get involved and to take on leadership positions. The collaboration between our rural schools and the ESUs that serve them was very inspiring! Rural education in Nebraska is certainly in good hands! Thank you to all who were involved in this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

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

Login: member

Password: recess

Member Spotlight: Educational service Unit 11



Location(s): Holdrege, Ne

Enrollment: 4,634 K-12 and 360 Pre-School

Superintendent: Dr. Greg Barnes

Principal(s): Leadership Team Members: Jody Bauer – Technology Curriculum Consultant, Wade Gibson-Media and Technology Coordinator, Kate Hatch-Staff Development Coordinator, Janelle Jack-Gifted Education Coordinator, Lona Nelson-Milks-Director of Special Education, and Alex Wyatt-Technology Consultant.

School Board Members: Chris Erickson, Machel Havenridge, Galen Kronhofman, Linda Leising, Mary Oman, Craig Philips, Richard Phillips, Kim Scoville, Gary Smidt, and Nate Stineman

Interesting Fact: Geographically ESU 11 encompasses 3,601 square miles which, according to the US Census Bureau, is larger than the states of Rhode Island at 1,545 square miles and Delaware at 2,489 square miles.

Programs

Central Nebraska Youth First Conference

Sixteen years ago, ESU 11 had the vision to organize and host a conference for students ages 14-21 with developmental disabilities, teachers, and administrators. The Annual Central Nebraska Youth First Conference is the result of that vision. The conference's focus is to provide interactive, student-led breakout sessions for groups of students to rotate throughout the day and promote professional development opportunities for teachers. Each year, the conference kicks off with an inspiring keynote speaker who shares individual value messages, looking beyond disability to ability and hope. Students look forward to the conference each year to connect with friends from past conferences and develop new friendships. ESU 11 has partnered with various agencies to provide the free conference to Central Nebraska districts.



Turn it Up to ESU 11

In early 2020 ESU 11 was looking for a new idea to help raise awareness of the ESU and the different services and activities provided. Aiming to leverage social media, the idea was born for the hashtag #TurnitUptoESU11. Building from the pop culture phrase of “Turning it Up to 11”, the hashtag was a natural fit to show how ESU 11 and member schools are rocking classrooms across the area. The hashtag has been a great way to share stories on Facebook, Twitter, and Instagram of all the great things happening in the ESU 11 area! Learn more at esu11.org/turnituptoesu11.

Member Spotlight: McCool Junction Public Schools



Mascot: Mustangs

Location(s): McCool Junction, NE

Enrollment: 260

Superintendent: Dr. Curtis Cogswell

Principal(s): Dade McDonald

School Board Members: Matt Clark, Steve Gerken, Michele Schwartz, Ron Clark, Doug Smith and Dan Aude

Interesting Fact: Our school district has almost doubled in student population and square footage in the last two decades. The majority of our recent facilities expansions have been done through private donations and in-kind labor from the community. It has been exciting to see all that we have accomplished as a district.

Programs

Program 1. The McCool Junction FFA has won numerous awards. Our membership on average runs between 50 and 60 high school students. In 2016, the community came together to convert a building donated to us by the COOP into the “Clay Real Animal Barn.” The name sake of the barn was in honor of a past FFA Officer who passed away while in college. The Animal Barn has provided wonderful learning opportunities for all of our students from preschool to high school. We have had a high percentage of our students earn their State Degree and many that have gone on to get their American



Degree. In 2018 we were awarded the Nebraska Agricultural Education Association Outstanding Secondary Program.

Program 2. In 2019 our Fine Arts Programs were awarded the Nebraska Arts Award from the Nebraskans for the Arts. This award was based on the success of our music, speech, drama and visual arts programs. Examples of our success in the fine arts can be seen in our 70 members band or having 80 percent of our high school students involved in One-Act.

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](#)

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/>

Amendments and additions to the NRCSA Constitution and By-laws were approved at the General Membership Meeting at the Spring Conference. 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 2020 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 like the 2020 NRCSA Spring Conference, that did not take place either. The vote was finally taken at the 2021 Spring Conference. The newly updated version can be accessed here:

[NRCSA By-Laws 2021](#)

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](#)

Board of Education meeting visits. Beginning in December, 2019, I started attending Board of Education meetings in member school districts. Since then, I have attended 34 such meetings. I have really enjoyed this and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as some legislative news. 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.

In March I attended Board meetings at Hampton, Giltner, Aurora, Johnson County Central, ESU 11, Holdrege, and Wilcox-Hildreth. I have plans to attend the Board meeting at Sterling on April 19.

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 you preferred. 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@nrcea.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!

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!



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](#)

National Updates

From Dr. Jon Habben, NREA President:

We have an NREAC Zoom on April 13 and an NREA Executive Committee Zoom on the 15th. Both attached updates from Chris Rogers and CEF provide good information, but it is all in process. As I mentioned at NRCSA Spring Conference, the Nebraska Department of Education will be the direct conduit of information to public school districts. The NREAC Legislative Agenda provides our lobby appropriate directives, but the congressional process is under constant debate. And the beat goes on....

Take care, Jon.

[Legislative Corps 3-26-21](#)

[CEF Funding Table](#)

The chart available through the link below outlines the primary differences between the Elementary and Secondary School Emergency Relief (ESSER) Fund under the Coronavirus Aid, Relief, and Economic Security (CARES) Act enacted on March 27, 2020, and the ESSER II Fund under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021, Public Law 116-260, enacted on December 27, 2020.

[ESSER II Fund \(CRRSA Act\)](#)



From the NREA:

Policy Intelligence and Education News

- **Delayed release of President’s FY 2022 discretionary budget** – We’ve got CEF charts ready with a blank for the President’s discretionary request for the Department of Education, but it’s not clear when the Administration’s so-called “skinny” budget for fiscal year (FY) 2022 will be released. As is usual in the first year of a new administration, the President’s budget request is delayed beyond the normal early February date. A new administration usually releases a budget outline in March or April with just topline numbers for agencies and key funding initiatives, but not the detailed program-level data that will be included when the full budget request is sent to Congress later in April or May. The Biden Administration had planned to send up its topline discretionary request late last week but that has been delayed, with no new date yet announced. Usually, an administration would not send its budget request to Congress in a week like this one when Congress is not in session – but what has been usual about this year? We’ll let you know when we hear anything and will share updated education funding charts as soon as possible. There likely will not be enough detail to update [CEF’s 4-page education funding table](#) until the full budget is released later this spring.
- **Another chance to use the FY 2021 budget resolution to create a reconciliation bill** – The Senate parliamentarian ruled yesterday that [Congress can revise its FY 2021 budget resolution to create new reconciliation instructions](#) that could be used to streamline passage of major budgetary legislation. That legislation is likely to include parts or all of the American Jobs Plan for infrastructure the President announced last week that had more than \$200 billion for education-related infrastructure investments. The House and Senate would still need to pass a revised FY 2021 budget resolution that included the reconciliation instructions to committees of jurisdiction, and those committees would report legislation that would be packaged into a reconciliation bill that gets fast-track protections in the Senate – the most important is that it cannot be filibustered so needs only 51 votes to pass. If Congress has the appetite for it, it could then pass a FY 2022 budget resolution – the one for the coming fiscal year that Congress would normally be crafting now – for a third reconciliation bill this year, which could be used for other big-ticket items. Those items could include climate change proposals or a second “social infrastructure” package that the Administration is working on that reportedly will include large investments in universal pre-kindergarten, free community college, childcare, and other ways to increase access to post-secondary education (the Administration is expected to release this proposal in the coming weeks). In total, this approach would mean Congress passes three budget resolutions in one year and then crafts and passes three reconciliation bills – a tall order, but one that is now parliamentary possible.

Department of Education biweekly newsletter – The Department of Education (ED) sends out and [posts a biweekly newsletter](#) summarizing its major announcements, reports, briefings, etc. The newsletter released on Friday has a lot of good data – the release of two thirds of the American Rescue Plan’s Elementary and Secondary School



Emergency Relief (ESSER) funds and state allocations, lots of information about guidelines for reopening schools safely, and guidance for institutions of higher education regarding relief for student loan borrowers, new allowable uses of the Higher Education Emergency Relief (HEER) funds from the second relief bill, and more. There is information on how to subscribe to the newsletter at the bottom, for those interested.

Virtual College Fair

Student registration is now open for the **Small & Rural School District Virtual College Fair coming up NEXT WEEK, Thursday, April 15th** presented by the California Small School Districts' Association, the National Rural Education Association, StriveScan and Collegewise.

Student Registration is Now Open!

Direct your students to register at strivescan.com/ssda, which provides the schedule, groupings, and process and provides the students links to register for each session.

This is a fantastic experience for your students to hear from **nearly 200 colleges and universities** from around the country and internationally who will share information about their institution, college admissions process, campus life and much more! [Click here to view the full list of colleges who are participating.](#)

Here are some suggestions to get students motivated to register:

- Use it as a homework assignment
- Use it as a college search project/counseling conversation
- Take 5-10 minutes in a homeroom, English, another formalized class period to get all students registered at once.
- Make it a part of morning announcements

Virtual College Fair Schedule

Parent Presentations

Collegewise will host panel presentations for parents the evening before the fair to discuss popular topics in higher education! These presentations are also open to school counselors and other staff, as well as students!

Wednesday, April 14

6:00-7:45pm Pacific Time

[Click here to register for the Parent Presentations](#) Please feel free to send this out to your parent community for them to register!

Virtual College Fair

Thursday, April 15, 2021

9:00 -11:45 AM Pacific

12:00 - 2:45 PM Eastern

[Click here to view the list of colleges and access student registration.](#)

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.

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[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/>

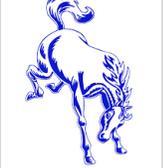
Refinancing and Consolidating Guide:

<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><u>Superintendent/Elem Principal - Amherst Public Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools - Arapahoe-Holbrook Public Schools</u></p> <p>Interim Search Complete</p>	
	<p><u>Superintendent of Schools – Boyd County Schools</u></p> <p>Search Complete</p>	
	<p><u>Principal/AD – Boyd County Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools – Centennial Public Schools</u></p> <p>Search Complete</p>	
<p>CREIGHTON COMMUNITY PUBLIC SCHOOL</p> 	<p><u>Superintendent of Schools - Creighton Community Public School</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools – Eustis-Farnam Public Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools – Franklin Public Schools</u></p> <p>Search Complete</p>	



 <p>FRIEND PUBLIC SCHOOLS</p>	<p><u>Superintendent of Schools – Friend Public Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools - Loup City Public Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools – Oakland-Craig Public Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools – Sutherland Public Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools – Ravenna Public Schools</u></p> <p>Finalist selection complete</p> <p>Interviews April 10</p>	
	<p><u>Superintendent of Schools – Syracuse-Dunbar-Avoca Public Schools</u></p> <p>Search Complete</p>	
	<p><u>Superintendent of Schools – Wynot Public Schools</u></p> <p>Search Complete</p>	



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 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.