

Regular Monthly Meeting (MS)
Monday, January 9, 2023 5:30 PM

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

Agenda

- I. CALL MEETING TO ORDER
- II. BOARD MEMBER OATH OF OFFICE
- III. REORGANIZATION OF THE BOARD - ELECTION/APPOINTMENT OF OFFICERS
 - III.1. NOMINATION/ELECTION OF PRESIDENT
 - III.2. NOMINATION/ELECTION OF VICE PRESIDENT
 - III.3. NOMINATION/ELECTION OF SECRETARY
 - III.4. APPOINTMENT OF TREASURER
 - III.5. APPOINTMENT OF RECORDING SECRETARY
- IV. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- V. CONSENT AGENDA
- VI. EXCUSE ABSENT BOARD MEMBERS
- VII. PUBLIC COMMENT
- VIII. INFORMATION AND PROPOSALS
 - VIII.1. PRINCIPALS' REPORTS
 - VIII.2. SUPERINTENDENT'S REPORT
 - VIII.3. BOARD COMMITTEE REPORTS
- IX. ACTION ITEMS
 - IX.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT LEGAL COUNSEL
 - IX.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT NEWSPAPER
 - IX.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NONDISCRIMINATION COMPLIANCE COORDINATORS
 - IX.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DESIGNATION OF DISTRICT DEPOSITORY
 - IX.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 NEGOTIATED AGREEMENT
 - IX.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CLASSROOM PROJECTOR PURCHASE
 - IX.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS
 - IX.8. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DIRECTOR OF ACTIVITIES AND TRANSPORTATION POSITION
- X. DISCUSSION ITEMS
 - X.1. ORGANIZATION OF BOARD COMMITTEES
 - X.2. BOARD MEMBER CODE OF ETHICS (POLICY 8272)
 - X.3. CONFLICT OF INTEREST STATEMENT

- X.4. STUDENT BOARD MEMBER APPLICATION PROCESS FOR 2023-2024
- X.5. SCHOOL FACILITY IMPROVEMENT PROJECT UPDATES
- X.6. SUPERINTENDENT GOAL SETTING
- X.7. BOARD OF EDUCATION GOAL SETTING
- X.8. BOARD POLICY REVIEW - 2000 SERIES (ADMINISTRATION)
- XI. CORRESPONDENCE AND BOARD BULLETINS
- XII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - XII.1. LAUREL CAMPUS CONSTRUCTION SITE VISITATION AND SCHOOL LUNCH - MONDAY, FEBRUARY 13, 2023 (10:45 AM - LAUREL CAMPUS)
 - XII.2. REGULAR BOARD OF EDUCATION MEETING - MONDAY, FEBRUARY 13, 2023 (12:30 PM - LCC LIBRARY/LEARNING CENTER/LAUREL)
 - XII.3. POLICY/LIBRARY BOARD COMMITTEE MEETING - DATE AND TIME TO BE DETERMINED
 - XII.4. NEGOTIATIONS COMMITTEE MEETING - DATE AND TIME TO BE DETERMINED
 - XII.5. CURRICULUM/INSTRUCTION COMMITTEE MEETING - DATE AND TIME TO BE DETERMINED
- XIII. ADJOURN

Laurel-Concord-Coleridge School

#LCCPRIDE

502 Wakefield Street
Laurel, NE 68745

(402) 256-3133
www.lccschool.org



Oath of Office for School Board Member

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

Signature

Legal Reference: §11:101

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
108577	01/09/2023				CARDMEMBER	CARDMEMBER SERVICE	6,319.34
108578	01/09/2023				ABBUSINESS	A & B BUSINESS SOLUTIONS	5,181.71
108579	01/09/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	924.14
108580	01/09/2023				ANDERCONST	DENNIS ANDERSON	2,937.75
108581	01/09/2023				APPEARA	APPEARA	122.30
108582	01/09/2023				APPLE	APPLE INC	169.99
108583	01/09/2023				BARTLUAN	LUANN BARTELS	45.00
108584	01/09/2023				BEYEPATR	Patricia Beyeler	67.50
108585	01/09/2023				BLACKHILLS	BLACK HILLS ENERGY	5,343.00
108586	01/09/2023				BLICK	BLICK ART MATERIALS	27.57
108587	01/09/2023				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,863.67
108588	01/09/2023				CEDARKNOX	CEDAR-KNOX PPD	1,419.14
108589	01/09/2023				CHEMSEARCH	CHEMSEARCH	172.74
108590	01/09/2023				CHRIJERE	JEREMY CHRISTIANSEN	586.75
108591	01/09/2023				CITYLAUREL	CITY OF LAUREL	6,676.68
108592	01/09/2023				COMFORTKEA	COMFORT INN - KEARNEY	290.75
108593	01/09/2023				CREATDZYNE	CREATIVE D.ZYNES	424.00
108594	01/09/2023				DANACOLE	DANA F COLE & COMPANY, LLP	2,250.00
108595	01/09/2023				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	290.00
108596	01/09/2023				DIXON	DIXON COUNTY	123.93
108597	01/09/2023				ESU1	EDUCATIONAL SERVICE UNIT #1	2,353.26
108598	01/09/2023				FASTWYRE	FASTWYRE BROADBAND	526.40
108599	01/09/2023				GENERALPC	GENERAL FUND PETTY CASH	1,355.00
108600	01/09/2023				GRACENOTES	GRACE NOTES LLC	103.62
108601	01/09/2023				H2O	H2O 4 U	87.76
108602	01/09/2023				HALLGAYL	GAYLENE HALLMAN	75.00
108603	01/09/2023				HANSSHAS	SHASTA HANS	75.00
108604	01/09/2023				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	2,289.10
108605	01/09/2023				HARTKERI	KERI HART	168.75
108606	01/09/2023				HEFNEROIL	HEFNER OIL & FEED CO. INC	1,945.95
108607	01/09/2023				HOMEDEPRO	THE HOME DEPOT PRO	808.07
108608	01/09/2023				HOUGHT	HOUGHTON MIFFLIN HARCOURT PUBLISHIN CO.	30,484.80
108609	01/09/2023				JAYMAR	JAYMAR	422.03
108610	01/09/2023				JOHNSONCON	JOHNSON CONTROLS	26,247.00
108611	01/09/2023				KENSMARKET	KEN'S HOMETOWN MARKET	45.82
108612	01/09/2023				KRUSE	KRUSE TRUE VALUE	159.22
108613	01/09/2023				LAURELACE	LAUREL ACE HARDWARE	402.66
108614	01/09/2023				LAURELHOME	LAUREL'S HOMETOWN MARKET	135.56
108615	01/09/2023				LEONMARK	MARK LEONARD	11.25
108616	01/09/2023				LIBERTYHAR	LIBERTY HARDWOODS, INC.	1,190.90
108617	01/09/2023				LIBRARYSTO	THE LIBRARY STORE, INC.	84.99
108618	01/09/2023				MARRIO	LINCOLN MARRIOTT CORNHUSKER	159.00
108619	01/09/2023				MAJESTIC	THE MAJESTIC THEATRE	250.00
108620	01/09/2023				MARRIOTOMA	MARRIOTT DOWNTOWN OMAHA	2,266.00
108621	01/09/2023				MATHESON	MATHESON TRI-GAS INC	223.75
108622	01/09/2023				MCGRW	MCGRW-HILL SCHOOL EDUCATION LLC	19,826.76
108623	01/09/2023				MENARDSC	MENARD'S - SIOUX CITY	1,275.72
108624	01/09/2023				MIDWESTALA	MIDWEST ALARM SERVICE	644.76
108625	01/09/2023				MOGEERIC	ERICA MOGENSEN	433.00
108626	01/09/2023				NAVIGATE36	NAVIGATE360, LLC	1,300.00
108627	01/09/2023				NC3	NC3	1,000.00
108628	01/09/2023				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	600.00
108629	01/09/2023				NETA	NETA	149.00
108630	01/09/2023				NORDLAUR	LAURA NORDBY	56.00
108631	01/09/2023				NORTHSIDE	NORTH SIDE GRAIN CO.	1,050.00
108632	01/09/2023				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	40.00
108633	01/09/2023				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	1,272.18
108634	01/09/2023				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	269.79

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
108635	01/09/2023				OLSOTIFF	TIFFANY OLSON	19.17
108636	01/09/2023				ORKIN	ORKIN	95.00
108637	01/09/2023				PBRESERVE	PITNEY BOWES RESERVE ACCOUNT	400.00
108638	01/09/2023				POSTERCOMP	POSTER COMPLIANCE CENTER	159.90
108639	01/09/2023				POSTMASTER	POSTMASTER	275.00
108640	01/09/2023				PRESTOX	PRESTO-X	64.41
108641	01/09/2023				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,503.75
108642	01/09/2023				RDCATERING	R and D CATERING	205.00
108643	01/09/2023				RASMUSMECH	RASMUSSEN MECHANICAL SERVICES INC.	35.68
108644	01/09/2023				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	449.30
108645	01/09/2023				SCHMITT	SCHMITT CONSTRUCTION	200.00
108646	01/09/2023				SCHOOLSPEC	SCHOOL SPECIALTY LLC	1,278.36
108647	01/09/2023				SECURITY	SECURITY BANK	31.88
108648	01/09/2023				SOUTHPERFO	SOUTHEASTERN PERFORMANCE APPAREL	4,399.84
108649	01/09/2023				TMS	TIME MANAGMENT SYSTEMS	398.00
108650	01/09/2023				USCELL	U.S. CELLULAR	75.59
108651	01/09/2023				VANMJENN	JENNIFER VAN METER	12.99
108652	01/09/2023				VERIZON	VERIZON	161.28
108653	01/09/2023				VILLAGECOL	VILLAGE OF COLERIDGE	117.20
108654	01/09/2023				VOSSLIGHT	VOSS LIGHTING	307.80
108655	01/09/2023				WAYNE	WAYNE COUNTY	118.68
108656	01/09/2023				WAYNEHERAL	WAYNE HERALD	266.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 146,598.89
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 146,598.89

Checking Account ID: 15

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1225	01/09/2023				CARDMEMBER	CARDMEMBER SERVICE	60.65
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 60.65
Checking Account Total:		15			Void Total:	0.00	Total without Voids: 60.65

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3023	01/09/2023				AMERICCLAIM	AMERIFLEX	7,052.12
3024	01/09/2023				NEBRUCFUND	NEBRASKA U.C. FUNDS	2,808.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 9,860.12
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 9,860.12

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2029	01/09/2023				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	5,897.30
2030	01/09/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	327,481.92
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 333,379.22
Checking Account Total:		365157			Void Total:	0.00	Total without Voids: 333,379.22

Checking Account ID: 365165

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1030	01/09/2023				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	5,897.30
1031	01/09/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	572,151.62
1032	01/09/2023				MIDSTATENG	MID-STATE ENGINEERING & TESTING	550.25
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 578,599.17
Checking Account Total:		365165			Void Total:	0.00	Total without Voids: 578,599.17

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8085	01/09/2023				CITYLAUREL	CITY OF LAUREL	2,633.31
8086	01/09/2023				CITYLAUREL	CITY OF LAUREL	1,250.00

Checking Account ID: 8

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
8087	01/09/2023				H2O	H2O 4 U	159.75
8088	01/09/2023				LAURELFEEED	LAUREL FEED & GRAIN	700.00
8089	01/09/2023				MOBILEMINI	MOBILE MINI	405.96
8090	01/09/2023				SIGNSEWER	SIGNATURE SEWER PUMPING	3,281.00
8091	01/09/2023				VERIZON	VERIZON	192.48
8092	01/09/2023				WILLSCOT	WILLIAMS SCOTSMAN, INC.	7,297.68
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 15,920.18
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 15,920.18
		Grand Total:			Void Total:	0.00	Total without Voids: 1,084,418.23

Invoice Listing - Summary
 JANUARY 2023 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:				
ADOBE CREATIVE CLOUD	12/12/2022	01/09/2023	108577	15.96
AMAZON.COM	12/06/2022	01/09/2023	108577	42.57
AMAZON.COM	12/05/2022	01/09/2023	108577	8.30
AMAZON.COM	12/05/2022	01/09/2023	108577	9.30
BRAINPOP.COM	12/13/2022	01/09/2023	108577	170.00
BRAINPOP.COM	12/16/2022	01/09/2023	108577	230.00
CORNHUSKER SQUARE GARAGE	12/08/2022	01/09/2023	108577	22.50
FAST MART - LINCOLN	12/08/2022	01/09/2023	108577	50.00
FIESTA-BRAVA	12/02/2022	01/09/2023	108577	17.22
GE APPLIANCE	12/16/2022	01/09/2023	108577	88.70
GOOSECHASE.COM	12/04/2022	01/09/2023	108577	99.00
HOBBY LOBBY	12/20/2022	01/09/2023	108577	11.83
LAUREL'S HOMETOWN MARKET	12/14/2022	01/09/2023	108577	11.67
LINCOLN MARRIOTT CORNHUSKER	12/09/2022	01/09/2023	108577	636.00
MAIN STREET APOTHECARY	12/12/2022	01/09/2023	108577	18.00
MAZATLAN MEXICAN RESTAURANT	12/08/2022	01/09/2023	108577	57.90
MILLER TIME PUB	12/07/2022	01/09/2023	108577	32.57
MISTYS STEAKHOUSE	12/07/2022	01/09/2023	108577	77.02
NAPOLIS RESTAURANT	12/06/2022	01/09/2023	108577	70.23
PENN TOOL CO., INC.	12/22/2022	01/09/2023	108577	3,299.95
POSTMASTER	12/20/2022	01/09/2023	108577	36.00
RATH'S MINI MART	12/13/2022	01/09/2023	108577	20.87
RATH'S MINI MART	01/02/2023	01/09/2023	108577	630.17
SAMS CLUB	12/17/2022	01/09/2023	108577	57.91
STARBUCKS	12/07/2022	01/09/2023	108577	27.25
TACOS & MORE	12/16/2022	01/09/2023	108577	271.44
TEACHERSPAYTEACHERS.COM	12/14/2022	01/09/2023	108577	119.82
TELESTREAM	12/07/2022	01/09/2023	108577	119.00
TRANSACTION FEE ON CREDIT CARD	12/04/2022	01/09/2023	108577	1.98
WALMART.COM	12/21/2022	01/09/2023	108577	66.18
Total for General Fund:				6,319.34

ACTIVITY FUND:

THE SCOOP	12/13/2022			45.00
NEBRASKA COACHES ASSOCIATION	12/07/2022			260.00
PIONEER DRAMA SERVICE	12/12/2022			14.50
BROOKLYN PUBLISHING	12/12/2022			27.00
BROADWAY LICENSING	12/13/2022			16.99
Total for Activity Fund:				363.49

STUDENT FEES FUND:

MICHAELS STORES	12/11/2022	01/09/2023	1225	30.86
DOLLAR GENERAL	12/19/2022	01/09/2023	1225	29.79
Total for Student Fees Fund:				60.65

Total Credit Card payment: 6,743.48

January 9, 2023

Fund 01 GENERAL FUND CHECKING

Beginning Balance 12/1/2022	\$15,276.65
Receipts	
Cedar County Local Taxes	\$13,950.66
Cedar County MV Taxes	\$21,264.13
Cedar County Fines/License	\$1,236.93
Dixon County Local Taxes	\$709.58
Dixon County MV Taxes	\$2,235.92
Dixon County Fines/Licenses	\$253.99
Wayne County MV Taxes	\$0.39
Wayne County Fines/License	\$13.25
State of NE - State Aid	\$7,359.00
State of NE - CRRSA ESSER II - Final reimbursement	\$13,119.00
State of NE - Special Ed School Age 2021-22	\$51,850.00
LCC School Lunch Fund - December Payroll Reimbursement	\$17,167.08
LCC School Coop Fund - December Payroll Reimbursement	\$1,445.04
LCC PreSchool - tuition payments	\$1,100.00
NNTC Telephone Co. - Capital credits refund	\$3,853.10
NASB Medicaid Service Acct - MAC June-July-August 2022	\$1,563.46
State of NE Dept of Health & Human Services - MIPS - June-July-August 2022	\$4,092.56
NE ESU Coordinating Council - Safety Summit (reg. refunded)	\$350.00
Northeast Nebraska Insurance - credit due to property, liab, WC audit	\$12,958.00
Board member - insurance premium	\$1,863.67
Interest earned	\$91.94
Total Receipts:	<u>\$156,477.70</u>
Transfer from General Fund Savings	\$374,000.00
Transfer from Depreciation Fund	\$205,000.00
	<u>\$735,477.70</u>
Disbursements	
December Payroll (all funds)	\$583,945.26
December General Fund Bills	\$101,976.32
voided check #108518	(\$2,378.26)
Transfer to Employee Benefit Fund	\$3,744.00
Total Disbursements:	<u>(\$687,287.32)</u>

General Fund Checking Balance 12/31/2022**\$63,467.03****GENERAL FUND SAVINGS**

Beginning Balance	\$424,151.46
Receipts: Interest earned	\$239.58
Transfer to Bond Fund (to cover bond payments)	(\$50,130.00)
Transfer to General Fund Checking	(\$374,000.00)
Ending Savings Account Balance 12/31/2022	\$261.04

GENERAL FUND PETTY CASH

\$5,000.00

GENERAL FUND BALANCE 12/31/2022**\$68,728.07****JANUARY PROJECTED PAYROLL**

General Fund	\$528,981.09
Lunch Fund	\$12,596.41
Cooperative Fund	\$1,087.46
Total Payroll:	\$542,664.96

JANUARY PROJECTED BILLS

General Fund	\$146,598.89
Employee Benefit Fund	\$9,860.12
Student Fees Fund	\$60.65
Special Building Fund - Lease-Purchase Account	\$333,379.22
Special Building Fund - Bond Account	\$578,599.17
Special Building Fund - Original Account	\$15,920.18
Total Bills:	\$1,084,418.23

Fund 02 DEPRECIATION FUND

Beginning Balance	\$566,481.92
Receipts: Interest earned	\$496.94
Transfer to General Fund checking	(\$205,000.00)
Ending Balance 12/31/2022	\$361,978.86

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$21,698.50
Receipts: Interest earned	\$26.48
Staff contributions to flex plans	\$6,794.45
Transfer from General Fund to cover unemployment pmt	\$3,744.00
Disbursements: (8,362.97 + 3,744.00)	(\$12,106.97)
Ending Balance 12/31/2022	\$20,156.46

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$92,496.09
Receipts: Lunch/Milk/Reimbursement	\$33,288.10
Interest earned	\$69.75
Disbursements: Food/Supplies/Equipment Purchases	(\$25,706.04)
December Payroll	(\$17,167.08)
Ending Balance 12/31/2022	\$82,980.82

Fund 07 BOND FUND

Beginning Balance	\$781,361.68
Receipts: Cedar County Taxes	\$1,927.91
Dixon County Taxes	\$97.41

Interest earned	\$248.95	
Transfer from General Fund to cover bond payments	\$50,130.00	
Disbursements: Series 2021 interest and principal payment	(\$163,491.25)	
Series 2022 interest and principal payment	(\$668,000.00)	
Ending Balance 12/31/2022		\$2,274.70

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$2,326,013.62	
Receipts: interest earned	\$2,365.28	
Disbursements:	(\$89,647.56)	
Ending Balance 12/31/2022		\$2,238,731.34

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$8,159,358.49	
Receipts: interest earned	\$8,172.79	
Disbursements:	(\$831,593.35)	
Ending Balance 12/31/2022		\$7,335,937.93

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$4,007,286.20	
Receipts: Cedar County Taxes	\$2,206.34	
Dixon County Taxes	\$111.90	
Interest earned	\$3,970.41	
Disbursements:	(\$537,816.28)	
Ending Balance 12/31/2022		\$3,475,758.57

SPECIAL BUILDING FUND TOTAL: \$13,050,427.84

Fund 10 COOPERATIVE FUND

Beginning Balance	\$50,013.34	
Receipts: Interest earned	\$39.99	
Disbursements: December Payroll	(\$1,445.04)	
Coop Fund Checking Ending Balance 12/31/2022		\$48,608.29
CERTIFICATE OF DEPOSIT	#22319 (matures 2/13/2023)	\$218,857.00
Ending Balance 12/31/2022		\$267,465.29

Fund 12 STUDENT FEE FUND

Beginning Balance	\$8,435.75	
Receipts: Interest earned	\$7.07	
Bright Horizon fees	\$296.00	
Disbursements: Bright Horizons expenses	(\$30.46)	
Ending Balance 12/31/2022		\$8,708.36

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

1/6/2023

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.53%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January		23.00%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February		23.00%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March		23.00%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April		23.00%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May		23.00%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June		23.00%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July		23.00%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August		23.00%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		23.00%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$1,591,078.35	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$5,328,113.65)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.81%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January		28.81%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February		28.81%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March		28.81%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April		28.81%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May		28.81%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June		28.81%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July		28.81%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August		28.81%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		28.81%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$3,027,901.22	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,280.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$7,483,378.78)	

9000 program costs are not included in "total spent"

Regular; Beginning Month 09/2022; Processing Month 12/2022; 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	231,652.96	76,256.99	93,646.30	214,263.65
	Total: Current Assets	231,652.96	76,256.99	93,646.30	214,263.65
Fund Balance					
05 704	FUND BALANCE	50,634.89	0.00	395.40	51,030.29
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,714.99)	0.00	0.00	(2,714.99)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,215.96	592.48	560.00	1,183.48
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,785.68	271.50	0.00	5,514.18
05 704 1025	HIGH SCHOOL BAND	12,868.89	91.48	20.00	12,797.41
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1035	HIGH SCHOOL DANCE	1,324.32	1,356.12	2,323.70	2,291.90
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	0.00	0.00	1,239.25
05 704 1050	CLASS OF 2023	2,451.73	0.00	0.00	2,451.73
05 704 1055	CLASS OF 2024	0.00	0.00	702.50	702.50
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	0.00	491.93
05 704 1075	HIGH ABILITY LEARNERS	19,426.53	1,276.86	242.00	18,391.67
05 704 1080	CONCESSIONS	14,600.73	10,275.83	8,319.74	12,644.64
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	410.09	599.57	402.33	212.85
05 704 1090	ELEMENTARY ACTIVITY FUND	931.37	79.00	0.00	852.37
05 704 1095	ELEMENTARY POP	3,948.15	0.00	0.00	3,948.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	7,584.23	1,564.26	751.43	6,771.40
05 704 1102	DIGITAL MEDIA	75.00	0.00	400.00	475.00
05 704 1105	FBLA	7,022.24	4,284.03	6,090.00	8,828.21
05 704 1110	FCCLA	2,148.78	878.85	78.00	1,347.93
05 704 1115	FFA	18,304.77	10,424.48	8,918.52	16,798.81
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(2,906.86)	358.91	758.00	(2,507.77)
05 704 1125	LAUREL FITNESS CENTER	8,543.94	160.38	232.00	8,615.56
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(14,108.91)	41,241.92	21,108.54	(34,242.29)
05 704 1145	INDUSTRIAL ARTS	(2,536.06)	9,925.65	116.91	(12,344.80)
05 704 1151	HOMECOMING	0.00	1,655.02	0.00	(1,655.02)
05 704 1152	PROM	0.00	1,250.00	0.00	(1,250.00)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(838.59)	225.49	100.00	(964.08)
05 704 1160	LIBRARY	7,893.13	0.00	326.68	8,219.81
05 704 1163	MATH CLUB	1,306.13	0.00	170.00	1,476.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,180.19	424.08	0.00	5,756.11
05 704 1170	NATIONAL HONOR SOCIETY	1,418.92	30.00	800.00	2,188.92
05 704 1175	FOOTBALL	3,026.31	1,546.15	1,124.94	2,605.10
05 704 1180	CROSS COUNTRY	1,146.93	1,626.00	1,698.50	1,219.43
05 704 1185	GIRLS GOLF	687.29	562.16	1,210.00	1,335.13
05 704 1190	QUIZ BOWL	1,054.55	120.00	0.00	934.55
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	0.00	0.00	12,994.59
05 704 1200	SPANISH CLUB	776.30	0.00	0.00	776.30
05 704 1205	ONE ACTS	1,216.16	10.58	1,762.25	2,967.83
05 704 1210	SPEECH	407.92	0.00	0.00	407.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	(118.70)	490.18	844.55	235.67
05 704 1220	FCA	210.00	0.00	0.00	210.00
05 704 1225	SKILLS USA	(888.23)	249.17	1,330.00	192.60

Regular; Beginning Month 09/2022; Processing Month 12/2022; Fund Number 05

Fund: 05	ACTIVITIES FUND	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1230	VOCAL MUSIC	1,448.96	65.00	571.00	1,954.96
05 704 1235	VOLLEYBALL	5,021.05	260.85	400.00	5,160.20
05 704 1240	GIRLS BASKETBALL	183.19	70.80	0.00	112.39
05 704 1245	BOYS BASKETBALL	9,649.33	0.00	0.00	9,649.33
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1260	SCHOOL PICTURES	2,313.75	0.00	0.00	2,313.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	7,114.36	1,000.00	10,000.00	16,114.36
05 704 1310	COLLEGE ACCESS GRANT	1,191.01	679.50	2,000.00	2,511.51
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1500	SECURITY BANK SPONSORSHIP	30,000.00	0.00	0.00	30,000.00
05 704 1600	VIDEO BOARD	0.00	0.00	2,500.00	2,500.00
Total: Fund Balance		231,652.96	93,646.30	76,256.99	214,263.65
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	379.14	379.14
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	560.00	560.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	20.00	20.00
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	2,323.70	2,323.70
05 1790 1055	CLASS OF 2024	0.00	0.00	702.50	702.50
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	242.00	242.00
05 1790 1080	CONCESSIONS	0.00	0.00	8,305.42	8,305.42
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	402.33	402.33
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	718.43	718.43
05 1790 1102	DIGITAL MEDIA	0.00	0.00	400.00	400.00
05 1790 1105	FBLA	0.00	0.00	6,090.00	6,090.00
05 1790 1110	FCCLA	0.00	0.00	78.00	78.00
05 1790 1115	FFA	0.00	0.00	8,765.30	8,765.30
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	758.00	758.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	232.00	232.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	21,108.54	21,108.54
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	100.00
05 1790 1160	LIBRARY	0.00	0.00	326.68	326.68
05 1790 1163	MATH CLUB	0.00	0.00	170.00	170.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	800.00
05 1790 1175	FOOTBALL	0.00	0.00	1,124.94	1,124.94
05 1790 1180	CROSS COUNTRY	0.00	0.00	1,698.50	1,698.50
05 1790 1185	GIRLS GOLF	0.00	0.00	1,210.00	1,210.00
05 1790 1205	ONE ACTS	0.00	0.00	1,762.25	1,762.25
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	811.55	811.55
05 1790 1225	SKILLS USA	0.00	0.00	1,330.00	1,330.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	571.00	571.00
05 1790 1235	VOLLEYBALL	0.00	0.00	400.00	400.00
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	10,000.00	10,000.00
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	2,000.00	2,000.00
05 1790 1600	VIDEO BOARD	0.00	0.00	2,500.00	2,500.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	16.26	16.26
Total: Revenue		0.00	0.00	75,906.54	75,906.54
Expenditure					
05 2900 610 0 000 020	ART CLUB	0.00	271.50	0.00	271.50
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	1,276.86	0.00	1,276.86
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	358.91	0.00	358.91
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	160.38	0.00	160.38

Regular; Beginning Month 09/2022; Processing Month 12/2022; 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	424.08	0.00	424.08
05 2900 610 0 000 175	FOOTBALL	0.00	1,546.15	0.00	1,546.15
05 2900 610 0 000 180	CROSS COUNTRY	0.00	1,626.00	0.00	1,626.00
05 2900 610 0 000 185	GIRLS GOLF	0.00	562.16	0.00	562.16
05 2900 610 0 000 230	VOCAL MUSIC	0.00	65.00	0.00	65.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	260.85	0.00	260.85
05 2900 610 0 000 240	GIRLS BASKETBALL	0.00	70.80	0.00	70.80
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	592.48	0.00	592.48
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	91.48	0.00	91.48
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	1,356.12	0.00	1,356.12
05 2900 610 1 000 080	CONCESSIONS	0.00	10,275.83	14.32	10,261.51
05 2900 610 1 000 105	FBLA	0.00	4,284.03	0.00	4,284.03
05 2900 610 1 000 110	FCCLA	0.00	878.85	0.00	878.85
05 2900 610 1 000 115	FFA	0.00	10,424.48	153.22	10,271.26
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	41,241.92	0.00	41,241.92
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	9,925.65	116.91	9,808.74
05 2900 610 1 000 151	HOMECOMING	0.00	1,655.02	0.00	1,655.02
05 2900 610 1 000 152	PROM	0.00	1,250.00	0.00	1,250.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	30.00	0.00	30.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	120.00	0.00	120.00
05 2900 610 1 000 205	ONE ACTS	0.00	10.58	0.00	10.58
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	490.18	33.00	457.18
05 2900 610 1 000 225	SKILLS USA	0.00	249.17	0.00	249.17
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	679.50	0.00	679.50
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	79.00	0.00	79.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	1,564.26	33.00	1,531.26
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	599.57	0.00	599.57
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	225.49	0.00	225.49
	Total: Expenditure	0.00	93,646.30	350.45	93,295.85
	Total: 05	463,305.92	263,549.59	246,160.28	597,729.69

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9612	12/06/2022	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	385.40
9613	12/06/2022	X			BENTZ	ROGER BENTZ Jr	135.00
9614	12/06/2022	X			BRANDOWT	TONY BRANDOW	250.00
9615	12/06/2022	X			BSNSPORTS	BSN SPORTS	70.80
9616	12/06/2022	X			ERWINTY	TY ERWIN	100.00
9617	12/06/2022	X			GERHOLDCON	GERHOLD CONCRETE COMPANY	1,492.09
9618	12/06/2022	X			GRAFMEI	MELISSA GRAF	30.00
9619	12/06/2022	X			JACOBSENC	COLE JACOBSEN	100.00
9620	12/06/2022	X			KOESJUNE	JUNE KOESTER	210.54
9621	12/06/2022	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	15.95
9622	12/06/2022				MARTINJ	JUSTIN MARTIN	100.00
9623	12/06/2022	X			MENARDSC	MENARD'S - SIOUX CITY	5,625.79
9624	12/06/2022	X			MORRISONSC	GORDON MORRISON	135.00
9625	12/06/2022	X			PIPERL	LESTER PIPER	135.00
9626	12/06/2022	X			RATHS	RATH'S MINI MART	152.40
9627	12/06/2022				THINKINGCA	THINKING CAP QUIZ BOWL	160.00
9628	12/06/2022	X			VANMJENN	JENNIFER VAN METER	40.08
9629	12/06/2022				WISNER	WISNER-PILGER SCHOOLS	100.00
9630	12/06/2022	X			ERWINTY	TY ERWIN	110.00
9631	12/06/2022	X			JACOBSENC	COLE JACOBSEN	110.00
9632	12/06/2022	X			ERWINTY	TY ERWIN	110.00
9633	12/06/2022	X			JACOBSENC	COLE JACOBSEN	110.00
9634	12/06/2022				MARTINJ	JUSTIN MARTIN	110.00
9635	12/14/2022	X			CARDMEMBER	CARDMEMBER SERVICE	1,596.56
9636	12/14/2022	X			CHESTERMAN	CHESTERMAN COMPANY	190.75
9637	12/14/2022				HALLMADISY	MADISYN HALL	110.00
9638	12/14/2022	X			LAURELACE	LAUREL ACE HARDWARE	27.10
9639	12/14/2022	X			MADISON	MADISON HIGH SCHOOL	120.00
9640	12/14/2022	X			RATHS	RATH'S MINI MART	179.40
9641	12/14/2022	X			RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	19.28
9642	12/14/2022	X			WYHES	WYHE'S CHOICE FUNDRAISING	8,304.50
9643	12/21/2022	X			CHRISTMELI	MELINDA CHRISTENSEN	242.67
9644	12/21/2022				ERWINTY	TY ERWIN	110.00
9645	12/21/2022				HARTUNG	MELANIE HARTUNG	114.80
9646	12/21/2022				LAURELWELD	LAUREL WELDING	143.53
9647	12/21/2022				MARTINJ	JUSTIN MARTIN	110.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 21,056.64
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 21,056.64
		Grand Total:			Void Total:	0.00	Total without Voids: 21,056.64

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Board Work Session Meeting
Wednesday, January 4, 2023 6:00 p.m.
Educational Services Unit #1, Wakefield, NE 68784

Attendance taken at 6:11 p.m.

Carol Erwin: Present
Jay Hall: Present
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Present
Dustin Thompson: Present
Present: 6. Absent: 0.

I. CALL MEETING TO ORDER

The board work session meeting was convened at 6:11 p.m. on January 4, 2023 at Educational Services Unit #1, Wakefield, Nebraska. The meeting notice was published in the December 31, 2022 issue of the Sioux City Journal, 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 was present: Superintendent Jeremy Christiansen. The meeting was duly called to order by President Erwin at 6:11 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 Grant Settje.

Erwin: Yea, Hall: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 6, Nay: 0.

III. EXCUSE ABSENT BOARD MEMBERS

All board members were present. No action was taken.

IV. WELCOME/SUPPER

V. DISCUSSION ITEMS

Board members received information and had discussion around school district data including demographics, program participation, achievement, performance, and finance. The Board received and discussed goal setting for the Board, the Superintendent, and the school district. Discussion was held regarding the principal positions and the activities director role and responsibilities. The Board also previewed the meeting agenda for the upcoming regular board meeting on Monday, January 9, 2023 at 5:30 pm (at the Middle School Board Room in Coleridge).

VI. ADJOURN

Meeting adjourned at 9:15 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
Regular Monthly Meeting
Monday, December 12, 2022 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: Present
Scott Taylor: Present (via Zoom)
Dustin Thompson: Present

Present: 8 Absent: 0.

London Van Cleave: Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on December 12, 2022 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the December 7, 2022 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, High School Principal/Activities Director Ken Swanson, Middle School Principal Mark Leonard, and Student Board Member London Van Cleave. 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 Grant Settje and a second by Angela Johnson.

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

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the November 14, 2022 Regular Board Meeting; Treasurer's report; the General Fund bills in the amount of \$101,976.32; the Employee Benefit Fund bills in the amount of \$12,106.97; the Student Fees Fund bill in the amount of \$30.46; the Bond Fund bills in the amount of \$831,491.25;

the Special Building Fund Lease-Purchase Account bills in the amount of \$537,816.28; the Special Building Fund Bond Account bills in the amount of \$831,593.35; the Special Building Fund Original Account bills in the amount of \$89,647.56; and the projected payroll in the amount of \$583,945.26 passed with a motion by Angela Johnson and a second by Dan Kuhlman.

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

IV. EXCUSE ABSENT BOARD MEMBERS

All board members were present. No action was taken.

V. PUBLIC COMMENT

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

VI. INFORMATION AND PROPOSALS

VI.1. SCHOOL FACILITY PROJECT PARTNER UPDATES

VI.1.1. HAUSMANN CONSTRUCTION

VI.1.2. CARLSON WEST POVONDRA ARCHITECTS

VI.1.3. D.A. DAVIDSON

VI.2. STUDENT BOARD MEMBER REPORT

London Van Cleave shared her report with the board. Students taking an FCS class were invited to attend the Elevate FCS Conference at Wayne State College. Dr. Erwin and the rest of the department put together this conference for students to learn about different careers within family and consumer sciences. The One-Act team finished their season after placing second at districts. LCC received the most outstanding performer awards. National Honors Society held their first fall induction ceremony. They welcomed new members Landen Leonard and Tyler Olson.

VI.3. PRINCIPALS' REPORTS

Middle School Principal Mark Leonard shared his report. On December 5th, LCC principals participated in an instructional model training session at Wayne High School with expert Phil Warrick. The middle school has devoted this month to suicide and mental health awareness. Thanks to funding from Security Bank, Citizens Bank, and the LCC PTO, middle school students are able to attend a showing of the movie Elf at the Majestic Theater in Wayne. Mr. Leonard attended the Nebraska State Principals Conference in Lincoln, where he attended many sessions, including law sessions focused on dealing with difficult parents and various student issues. There were eight middle school students out for wrestling this year. The 8th grade quiz bowl team earned first place honors at the competition held at the LCC Middle School.

High School Principal Ken Swanson shared his report. Fall MAP testing is complete. The One-Act team competed at the District competition and placed second. Dan Puppe

signed a letter of intent to participate in track at Mount Marty. An ALICE simulation drill was held on November 16th.

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

VI.4. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. He provided personnel updates relating to paraprofessional positions. Sunday, January 22nd will be the Community AgriBusiness Appreciation Banquet.

VI.5. BOARD COMMITTEE REPORTS

VI.5.1. NEGOTIATIONS COMMITTEE MEETINGS- NOVEMBER 16, 2022 AND NOVEMBER 28, 2022

Jay Hall discussed the negotiations meetings with the board. They are finalizing the details and should have an agreement present for approval at the January board meeting.

VI.5.2. TRANSPORTATION, BUILDINGS, AND GROUNDS COMMITTEE MEETING- NOVEMBER 22, 2022

Dustin Thompson shared the meeting report with the board.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO STAFF RESIGNATIONS.

Motion to accept the resignation of Paige Parsons, Elementary Principal, effective at the end of the 2022-2023 school year passed with a motion by Dan Kuhlman and a second by Dustin Thompson.

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

The Board of Education would like to thank Mrs. Parsons for her years of service.

Motion to accept the resignation of Ken Swanson, High School Principal/Activities Director, effective at the end of the 2022-2023 school year passed with a motion by Jay Hall and a second by Angela Johnson.

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

The Board of Education would like to thank Mr. Swanson for his years of service.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO FINAL ISSUANCE OF GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2023, IN AN AMOUNT NOT TO EXCEED

\$5,660,000, FOR THE PURPOSE OF PAYING THE COST OF ADDITIONS AND RENOVATIONS TO THE DISTRICT’S FACILITIES.

Motion to approve the Resolution to authorize the final issuance of General Obligation School Building Bonds, Series 2023, in an amount not to exceed \$5,660,000, for the purpose of paying the cost of additions and renovations to the District’s facilities passed with a motion by Angela Johnson and a second by Grant Settje.

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

Taylor: Abstain, Thompson: Yea

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

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO 1000 SERIES BOARD POLICIES (COMMUNITY RELATIONS) ON SECOND READING.

Motion to approve the following 1000 Series Board policies (Community Relations), as reviewed or amended, on second reading: 1000, 1010, 1020, 1030, 1030A, 1040, 1050, 1050A, 1050B, 1060, 1070, 1080, 1100, 1100A, 1100B, 1100C, 1101, 1102, 1110, 1120, 1200, 1210, 1220, 1220A, 1240, 1250, 1260, 1300, 1310, 1400, 1410, 1420, 1430, 1440, 1450, 1460, 1470 passed with a motion by Grant Settje and a second by Dan Kuhlman.

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

Taylor: Abstain, Thompson: Yea

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

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO A PROPOSED PLANNED SERVICE AGREEMENT WITH JOHNSON CONTROLS, INC.

Motion to approve the Planned Service Agreement (PSA) with Johnson Controls, Inc., as proposed passed with a motion by Dustin Thompson and a second by Grant Settje.

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

Taylor: Abstain, Thompson: Yea

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

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2021-2022 ANNUAL AUDIT.

Motion to approve the 2021-2022 annual audit as provided passed with a motion by Angela Johnson and a second by Grant Settje.

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

Taylor: Abstain, Thompson: Yea

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

VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT EVALUATION.

Motion to approve the annual evaluation for Superintendent Jeremy Christiansen and to immediately place the evaluation in his personnel file passed with a motion by Angela Johnson and a second by Grant Settje.

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

Taylor: Abstain, Thompson: Yea

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

VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR BOARD MEETING DATES FOR 2023.

Motion to approve the Regular Board of Education meeting dates, times, and locations for 2023 as noted:

Monday, January 9th @ MS (Coleridge)
Monday, February 13th @ HS/EL (Laurel) *12:30 pm
Monday, March 13th @ MS (Coleridge)
Monday, April 10th @ HS/EL (Laurel)
Monday, May 8th @ MS (Coleridge)
Monday, June 12th @ HS/EL (Laurel)
Monday, July 10th @ MS (Coleridge)
Tuesday, August 15th @ HS/EL (Laurel)
Monday, September 11th @ MS (Coleridge)
Monday, October 9th @ HS/EL (Laurel)
Monday, November 13th @ MS (Coleridge)
Monday, December 11th @ HS/EL (Laurel)

passed with a motion by Grant Settje and a second by Dustin Thompson.

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

Taylor: Abstain, Thompson: Yea

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

VIII. DISCUSSION ITEMS

VIII.1. BOARD POLICY REVIEW SCHEDULE – 2000 SERIES (ADMINISTRATION)

VIII.2. BOARD OF EDUCATION MEMBER RECOGNITION

The Board of Education recognized exiting board members Angela Johnson and Dan Kuhlman, as well as the Student Member of the School Board, London Van Cleave. They each received a plaque of recognition and were thanked for their service to the School Board.

IX. CORRESPONDENCE AND BULLETINS

Updates from NASB and NRCSA were available for the Board's review, along with two thank-you notes.

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings and workshops.

X.1. REGULAR BOARD OF EDUCATION MEETING- MONDAY, JANUARY 9, 2023 (5:30 P.M. – LCC BOARD ROOM-COLERIDGE)

X.2. BOARD OF EDUCATION WORK SESSION- WEDNESDAY, JANUARY 4, 2023 (6:00 P.M. – ESU #1-WAKEFIELD)

XI. ADJOURN

Meeting adjourned at 8:17 p.m.

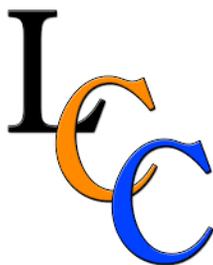
Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board



Middle School Principal Report
Mark Leonard
January Board of Education Meeting
Monday, January 9, 2022

Curriculum/Instruction/Assessment/School Improvement

Curriculum & Instruction

Academic Spotlight – HAL / MTSS Pilot Project with NDE

In December of 2021, Mrs. Laura Nordby, our HAL coordinator/facilitator, learned about a pilot project with the NDE in regard to supporting high ability learners inside of an MTSS format and applied for our school to be a part of this project. High ability programs are often seen as separate entities, making it difficult to bridge gaps and provide effective services for gifted students. Most schools already use an MTSS system for special education students, which provide a system of services into a familiar framework based on student needs. This project seeks to include advanced learners in the MTSS framework in order to help classroom teachers differentiate their teaching practices to serve more students. The results of this pilot project will be important to teachers, so they better understand how to serve, but also to administrators and other leaders to understand the consequences of using MTSS with advanced learners. With this pilot project, those school involved will better learn how to integrate HAL services into their existing MTSS system to best meet all students' needs. This project works only with students that qualify in 4th and 5th grade. Requirements for inclusion in this pilot project include: a 2-year commitment to the project, an articulated identification system for HALs, teachers who are willing to attend professional learning and apply new strategies to their classroom, administrative support, and allow classroom observations and teacher interviews. The required staff for this training include our HAL Coordinator, Mrs. Nordby, MTSS Coordinators, Mrs. Granquist and myself, and 5th grade teachers Mrs. Backer, Mrs. Hall, and Mrs. Troyer. In partnership with Midland University, participants in this pilot project can also receive 4 graduate credit hours in which they can use these hours toward a HAL endorsement, master's degree, or for CEUs to move up the pay scale. Our next pilot project session is scheduled for Friday, January 13th.

Assessment

Academically, we are currently preparing for and/or have completed several statewide assessments in conjunction with the Nebraska Department of Education. In December, all our students completed the Aims Web Plus Assessment. Aims Web Plus is an online assessment, data management, and reporting system that provides national and local performance and growth norms for the screening and progress monitoring of math and reading skills for all students in Kindergarten through Grade 8, Aims Web Plus enables our school to quickly identify at-risk students, monitor and report student progress, and predict performance on grade-level expectations. In January, data is pulled from our school's SIS (School Information System), which is PowerSchool to submit rosters and to prepare student labels to take assessments. Our students in grades K-12 who are not proficient in the English language are required to complete the ELPA21 (English Language Proficiency Assessment) Summative Assessment during the testing window of February 6-March 17. Our students in grades 3-8 will take the NSCAS (Nebraska Student-Centered Assessment System) English Language Arts and Math Growth

Assessment during the testing window of April 3-May 12, and our 5th and 8th graders and cohort 2024 students take the NSCAS Science Summative Assessment also during this testing window. NSCAS Growth will be aligned to both the state standards and to the state summative blueprint. Adaptive outside of grade level and measuring growth, the NSCAS Growth will yield grade level performance data throughout the school year and produce summative proficiency scores at year's end. Students who have been identified to take the NSCAS Alternate Assessment are also rostered during the month of January. Testing accommodations must also be in place for the NSCAS ACT spring test, which will be conducted at LCC on April 4th. All the information for these assessments must be up to date in the assessment rosters before our students are able to take these assessments.

The first semester officially ended at the middle school on Wednesday, December 21st. We are in the process of finalizing and storing historical grades so report cards can be sent out in a timely manner.

School Improvement

Right now, the cement foundation has been laid for the addition of a storage shed to the west of the kitchen, and Mr. Harrington's industrial tech classes are constructing the walls at the high school that will be brought over and added at a later date. The Coca-Cola Company has installed a new pop machine in the main entrance area that provides a number of additional choices to our staff and students. The old pop machine in the teacher workroom was replaced and, in its place, we have added an ice machine that will be used for athletics, treatment of various injuries, FCS assignments, and teacher/staff use. For our Life Skills class, we are looking at constructing a teeter-totter apparatus on the middle school playground, which we hope to begin in the next couple of months.

Activities/Events

First LEGO League

Our LEGO League will be competing in the FIRST LEGO League Challenge Qualifier at Columbus, NE on January 14, 2023. We will be bringing two teams this year as the number of participants in our LEGO League program has grown as we are offering this now to our 5th-8th grade students. Our competition teams have been working very hard at programming their LEGO creations to complete what they call their 'missions' as there are a number of missions they must complete for their upcoming competition. The theme for the LEGO League Challenge for THE 2023 season is SUPERPOWERED. Our teams also have to develop an innovative project centered around exploring where energy comes from and how it is distributed, stored, and used to work to innovate for a better energy future.

Middle School Girls Basketball

Middle School Girls Basketball began practice on Monday, November 21st. There are 21 girls out for junior high girls' basketball. The girls' basketball team began their season on Monday, December 12th against Plainview with victories by the 'A' and 'B' teams.

Middle School Boys Basketball

Middle School Boys Basketball began practice on Tuesday, December 13th. There are 14 boys out for junior high boys' basketball. The boys' basketball team began their season on Saturday, January 7th against Plainview.

Middle School Activities (December/January)

Tuesday, December 13th – HS Junior Varsity/Varsity Girls/Boys BB @ Ponca

Wednesday, December 14th – Middle School Student MDT Meeting

Thursday, December 15th – NO SCHOOL (SNOW DAY)

Friday, December 16th - NO SCHOOL (SNOW DAY)

Saturday, December 17th - HS Reserve Girls/Boys BB vs. Hartington CC; HS Wrestling @ Wisner-Pilger Invite
Monday, December 19th – HS Girls Wrestling @ Summerland Invite; Elementary (1st Grade) Winter Music Concert; High School Winter Music Concert
Tuesday, December 20th – Administrative Team Meeting; Elementary (Kindergarten/2nd Grade) Winter Music Concert; HS JV/V Girls/Boys BB @ Bloomfield
Wednesday, December 21st – Middle School Majestic Theatre Movie Event; Early Dismissal (1:50 PM); End of 2nd Quarter/1st Semester
Thursday, December 22nd – Tuesday, January 3rd – NO SCHOOL (HOLIDAY BREAK)
Friday, December 23rd – Tuesday, December 27th – NSAA Moratorium Period (All School Athletic Facilities are Closed)
Saturday, December 24th – CHRISTMAS EVE
Sunday, December 25th – CHRISTMAS DAY
Wednesday, December 28th - HS Boys/Girls BB (Wayne Holiday Tournament – vs. Pierce)
Thursday, December 29th - HS Boys/Girls BB (Wayne Holiday Tournament – Girls vs. Hartington CC / Boys vs. Pender); HS Girls Wrestling @ Winnebago Invite
Friday, December 30th - HS Boys/Girls BB (Wayne Holiday Tournament – Girls vs. Winnebago – 7th Place & Boys vs. Winnebago – 5th Place); HS Boys Wrestling @ Ord Invite
Saturday, December 31st – NEW YEAR’S EVE
Sunday, January 1st – NEW YEAR’S DAY
Monday, January 2nd - HS Reserve Girls/Boys BB vs. GACC – West Point
Tuesday, January 3rd – Teacher/Staff Professional Development Day
Wednesday, January 4th – SCHOOL RESUMES; PowerSchool Bi-Weekly Meeting; School Board Retreat (ESU 1 Wakefield)
Thursday, January 5th – Administrative Team Meeting; HS Junior Varsity/Varsity Girls/Boys BB @ Hartington CC; HS Girls Wrestling @ High Plains Invite (Central Community College)
Friday, January 6th –DAC-NSCAS Growth Weekly Touchbase; HS Junior Varsity/Varsity Girls/Boys BB vs. Winnebago; HS Wrestling Dual vs. Winnebago (@ Randolph)
Saturday, January 7th – Junior Varsity Boys BB @ A-Club Tourney (Allen); JH Boys BB vs. Plainview; HS Wrestling @ Winside Invite
Monday, January 9th –School Board of Education Meeting; Middle School Winter Music Concert

Middle School Upcoming Activities Scheduled (January/February)

Tuesday, January 10th – HS Girls/Boys BB Junior Varsity/Varsity vs. Wayne (4:00 PM); HS Boys Wrestling Dual @ Guardian Angels Central Catholic (6:00 PM)
Thursday, January 12th – Admin Team Meeting (9:00 AM – via Zoom); JH Girls/Boys BB @ Ponca (3:00 PM)
Friday, January 13th - DAC-NSCAS Growth Weekly Touchbase (12:00-12:00 PM); Early Dismissal (1:50 PM); Teacher/Staff Professional Development (2:30 PM); HS Girls/Boys BB Junior Varsity/Varsity @ Walthill (4:45 PM)
Saturday, January 14th – First LEGO League Qualifier for 5th/6th Grade & 7th/8th Grade LEGO Teams (Columbus – 8:30 AM); JH Girls/Boys BB @ Randolph (9:00 AM), Junior Varsity Boys BB @ ‘A’ Club (Allen) Tournament (TBD); HS Reserve Girls/Boys Basketball @ Wausa Tournament (TBA), HS WR @ Battle Creek Invite (9:00 AM); Wisner-Pilger Speech Meet
Monday, January 16th – NO SCHOOL (Martin Luther King Jr. Day); TeamMates Board Meeting (12:00 PM – Middle School Boardroom); HS Girls Wrestling @ Battle Creek Invite (1:30 PM); HS Girls/Boys BB Junior Varsity/Varsity @ Plainview (4:00 PM)
Tuesday, January 17th –ESU 1 Principal’s Meeting (9:00 AM-2:00 PM); JH Girls/Boys BB vs. Homer (3:00 PM); HS Girls/Boys Junior Varsity/Varsity BB vs. Hartington-Newcastle (4:00 PM)

Wednesday, January 18th – PowerSchool Bi-Weekly Meeting (9:00 AM – via Zoom); Region 3 Principal’s Meeting (10:00 AM - Norfolk); HS Speech @ Howells-Dodge Speech Meet (TBD)

Thursday, January 19th – Administrative Team Meeting (9:00 AM – via Zoom); HS Wrestling (Lewis & Clark Conference Tournament @ Creighton - 1:00 PM); HS Girls/Boys BB Junior Varsity/Varsity vs. Battle Creek (4:00 PM; Boy’s Reserve Game – 3:00 PM)

Friday, January 20th – DAC-NSCAS Growth Weekly Touchbase (12:00-12:30 PM)

Saturday, January 21st - JH Girls/Boys BB @ Wakefield (9:00 AM); HS WR @ Oakland-Craig Invite (9:00 AM); Lewis & Clark Conference Instrumental Music Clinic @ Allen (TBA)

Monday, January 23rd – Junior High Girls/Boys BB vs. Hartington CC (3:00 PM); HS Girls/Boys Reserve BB @ Crofton (6:00 PM)

Tuesday, January 24th – HS Girls/Boys JV/V BB vs. Randolph-Osmond (4:00 PM)

Wednesday, January 25th – Principal Observation Session with Mr. Baumert

Thursday, January 26th – Administrative Team Meeting (9:00 AM – via Zoom); FFA District Livestock Judging @ Norfolk; Junior High Boys BB vs. Wayne (5:00 PM); HS Girls/Boys Junior Varsity/Varsity BB @ Wakefield (4:45 PM – Junior Varsity Boys Only)

Friday, January 27th - DAC-NSCAS Growth Weekly Touchbase (12:00-12:30 PM); Early Dismissal (1:50 PM); Teacher/Staff Professional Development (2:30 PM)

Saturday, January 28th – HS Girls Varsity BB (Lewis & Clark Conference Tournament, 1st Round – TBA); JH Girls BB (Ponca Tournament – 9:00 AM); HS Boys Wrestling @ Plainview Invite (9:30 AM); HS Speech @ Hartington-Newcastle Invite (TBA)

Monday, January 30th –HS Boys Varsity BB (Lewis & Clark Conference Tournament, 1st Round – TBA)

Tuesday, January 31st -HS Girls Varsity BB (Lewis & Clark Conference Tournament, 2nd Round – TBA)

Wednesday, February 1st – First Day of Black History Month; PowerSchool Bi-Weekly Meeting (9:00 AM – via Zoom); Principal Observation Session with Mr. Baumert

Thursday, February 2nd – Administrative Team Meeting (9:00 AM – via Zoom); Junior High Girls/Boys BB @ Hartington-Newcastle (2:00 PM); HS Boys Wrestling Triangular @ Creighton (5:00 PM); HS Boys Varsity BB (Lewis & Clark Conference Tournament, 2nd Round – TBA)

Friday, February 3rd - HS Girls Varsity BB (Lewis & Clark Conference Tournament, Semi-Finals – TBA); Early Dismissal (1:50 PM); Teacher/Staff Professional Development (2:30 PM)

Saturday, February 4th - HS WR @ Wakefield Invite (9:30 AM); HS Boys Varsity BB (Lewis & Clark Conference Tournament, Semi-Finals – TBA); FFA District State Degree Interview @ Pierce (TBD); HS Speech @ Homer

Monday, February 6th – HS Girls/Boys Varsity BB (Lewis & Clark Conference Tournament, Finals @ Wayne State College, 6:00 PM)

Tuesday, February 7th – ESU 1 Principals Zoom Group (1:30 PM – via Zoom); HS Girls/Boys Junior Varsity/Varsity BB vs. Lutheran High NE (4:00 PM)

Wednesday, February 8th – Lewis & Clark Conference Speech @ Hartington-Newcastle (TBD)

Thursday, February 9th – Administrative Team Meeting (9:00 AM – via Zoom); HS Girls/Boys Junior Varsity/Varsity BB vs. Wisner-Pilger (4:00 PM)

Friday, February 10th – HS District Wrestling (TBA)

Saturday, February 11th – HS District Wrestling (TBA); Junior High Boys Basketball Tournament @ Wayne (9:00 AM)

Monday, February 13th –School Board of Education Meeting (12:30 PM); HS Speech @ Wisner-Pilger Triangular; HS Girls Varsity BB Sub-District (TBA)

**Elementary Board Report
1-9-23**

Elementary Updates	
Past Celebration/Events	Upcoming Events
<p>Winter Classroom Concerts - Our Kinder, first, and second grade students performed a classroom concert for their parents. Each program was well attended and positively received. Students demonstrated grade-level music skills with a fun, festive flair! Congrats to Ms. Lundahl on her successful winter concerts.</p> <p>Winter Celebrations - The elementary celebrated the end of the quarter with our annual Movie Party and classroom celebrations. The PTO provided snacks and drinks, and the PBIS team arranged for watch parties in various classrooms.</p> <p>Early Childhood Visit - Our early childhood team met with Kim Texel regarding our spring ECERS visit. Our team highlighted strengths and growing points for our program. Strengths included: data driven instruction, collaboration between kindergarten, parents, and early childhood, and quality literacy instruction. Growth areas include creating an advisory committee and finding more opportunities for community partnership.</p> <p>Successful Winter Benchmarking in AimsWeb: Our Elementary and Middle School saw tremendous growth in our AimsWeb testing.</p> <p>Proficiency (30th and above) 2023 Winter: 83% 2022 Winter: 80% 2021 Winter: 78%</p>	<p>January 17 ESU 1 Principals Meeting</p> <p>February 6 - 10 CogAT Testing</p> <p>February 13 - 17 Kindness Week</p>

Classroom Spotlight	
4th Grade	<p>Aizlynn Kossler participated in our “Taking Risks” initiative, as per our work with MK Mueller, and asked to start a spelling bee at LCC School. She presented a well organized and thought-out proposal.</p> <p>Her “ask” paid off and LCC Elementary will be hosting their very first spelling bee in February! For the first year, it will be open to 3rd and 4th graders. Mrs. Nordby has volunteered to be the sponsor for this opportunity.</p> <p>The winner of our bee will go to regionals in Omaha!</p>

Committee Updates	
PBIS	MTSS
<p>Our PBIS team is planning for Kindness Week and Feel the Love February. Those items will be discussed during February’s board meeting.</p>	<p>Our staff continues to be diagnostic regarding Reading instruction, and will reconvene with bi-weekly data talks this week!</p>

K-12 Curriculum/Instruction Updates

Math Instructional Materials Update:

Our physical materials are all here! Teachers will engage with on-boarding webinars within the next few weeks.

7-12 ELA Instructional Materials Update:

1. Due to transition in leadership, this project will be on hold. This will allow for the next person to make needed decisions regarding the process.



LCC High School Principal Report 1-9-23

Curriculum, Instruction, Assessment

HS Fall semester is complete

School resumed January 4th

Achievements

Congratulations to these LCC students on being named 2022 Fall NSAA NCPA Academic All-State:

XC Carter Korth & Tyler Olson

FB Jackson Hall & Landen Leonard

Girls Golf Maddy Graham & Delaney Hall

Play Production Jackson Hall & Sarah Karnes

VB Berniece McCorkindale & Mollie Schutte

Congratulations to Izabella Kock, Karsen Beatty, Emma Sohler, Danica Gould, and Holly Patefield for making the WSC Mixed Honor Choir and the WSC Treble Honor Choir. Held at WSC on February 3rd.

Events

HS Music Concert was held Monday December 19th – A special thank you to Jenni Lundahl for directing the Band in Mrs. Beyeler’s absence due to illness.

Spotlight

Alex Glaubius - Speech

The LCC speech season kicks off this Saturday at Wisner's Practice meet. LCC's season will wrap up on February 25th at the LCC home invite in Coleridge. The Bears will then compete at their C1 district in Wisner on March 4th. They are returning several members from last year's team with an influx in young speakers. Returning state qualifiers are: Maddy Graham- Serious Prose, Izabella Kock- Poetry, and the OID team of Maddy Graham, Delaney Hall, Ella Hartung, and Sarah Karnes.

Upcoming Events

1/11	NSAA District III Meeting @ Norfolk
1/13	Early Dismissal 1:50
1/14	1 st Speech Meet @ Wisner-Pilger
1/16	No School
1/17	ESU 1 Principal’s Meetings @ Wakefield
1/18	Region III Principal’s Meetings @ Norfolk
1/19	L&C Conference Wrestling Tournament @ Creighton
1/21	L&C Conference Instrumental Clinic @ Allen

1/26 FFA District Livestock Judging @ Norfolk
1/27 Early Dismissal 1:50
1/28 L&C Conference GBB Tournament 1st Round
1/30 L&C Conference BBB Tournament 1st Round
2/3 Early Dismissal 1:50
2/4 FFA State Degree Interviews @ Peirce
2/6 L&C Conference G/B BB Finals @ WSC
2/8 L&C Conference Speech @ Hartington-Newcastle
2/10-2/11 District Wrestling TBA
2/13 GBB Sub-Districts

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	payable to BCBS
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC

February 9. 2021	General fund check #106477 Rec'd check #3540 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 8. 2021	General fund check #106560 Rec'd check # 3563 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 12. 2021	General fund check #106617 Rec'd check # 3592 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 10. 2021	General fund check #106736 Rec'd check # 3618 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 21. 2021	General fund check #106821 Rec'd check # 3646 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 19. 2021	General fund check #106920 Rec'd check # 3673 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2021	General fund check #107036 Rec'd check #3685 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 13.2021	General fund check #107218 Rec'd check #3727 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 11. 2021	General fund check #107309 Rec'd check #3737 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 8. 2021	General fund check #107385 Rec'd check #3757 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 13. 2021	General fund check #107462 Rec'd check #3795 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 13. 2022	General fund check #107548 Rec'd check #3813 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 14. 2022	General fund check #107624 Rec'd check from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 14. 2022	General fund check #107700 Rec'd check #3882 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 13. 2022	General fund check #107772 Rec'd check #3900 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 24. 2022	General fund check #107840 Rec'd check #3919 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

June 20. 2022	General fund check #107920 Rec'd check #3944 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 18. 2022	General fund check #108018 Rec'd check #3974 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2022	General fund check #108114 Rec'd check #3985 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 16. 2022	General fund check #108231 Rec'd check #4026 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 21. 2022	General fund check #108321 Rec'd check #4037 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 17. 2022	General fund check #108412 Rec'd check #4073 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 19. 2022	General fund check #108507 Rec'd check #4097 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

Expenditure Report by Function
01/2023

Regular; Processing Month 01/2023

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	\$0.00	\$0.00	\$236,632.64	0.00	(\$236,632.64)	\$0.00	\$0.00	(\$236,632.64)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$209,564.21	0.00	(\$209,564.21)	\$0.00	\$0.00	(\$209,564.21)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$189,767.36	0.00	(\$189,767.36)	\$0.00	\$0.00	(\$189,767.36)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,861.45	0.00	(\$3,861.45)	\$0.00	\$0.00	(\$3,861.45)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$24,384.52	0.00	(\$24,384.52)	\$0.00	\$0.00	(\$24,384.52)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$7,722.94	0.00	(\$7,722.94)	\$0.00	\$0.00	(\$7,722.94)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$7,218.08	0.00	(\$7,218.08)	\$0.00	\$0.00	(\$7,218.08)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$7,005.80	0.00	(\$7,005.80)	\$0.00	\$0.00	(\$7,005.80)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$7,005.80	0.00	(\$7,005.80)	\$0.00	\$0.00	(\$7,005.80)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$17.44	0.00	(\$17.44)	\$0.00	\$0.00	(\$17.44)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$858.87	0.00	(\$858.87)	\$0.00	\$0.00	(\$858.87)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$103.74	0.00	(\$103.74)	\$0.00	\$0.00	(\$103.74)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$7,507.88	0.00	(\$7,507.88)	\$0.00	\$0.00	(\$7,507.88)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$14,913.60	0.00	(\$14,913.60)	\$0.00	\$0.00	(\$14,913.60)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$6,483.68	0.00	(\$6,483.68)	\$0.00	\$0.00	(\$6,483.68)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,654.40	0.00	(\$1,654.40)	\$0.00	\$0.00	(\$1,654.40)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$286.80	0.00	(\$286.80)	\$0.00	\$0.00	(\$286.80)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$139.93	0.00	(\$139.93)	\$0.00	\$0.00	(\$139.93)
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$30,805.62	0.00	(\$30,805.62)	\$0.00	\$0.00	(\$30,805.62)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,937.60	0.00	(\$1,937.60)	\$0.00	\$0.00	(\$1,937.60)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$16,556.36	0.00	(\$16,556.36)	\$0.00	\$0.00	(\$16,556.36)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$3,108.32	0.00	(\$3,108.32)	\$0.00	\$0.00	(\$3,108.32)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$40,299.00	0.00	(\$40,299.00)	\$0.00	\$0.00	(\$40,299.00)

Regular; Processing Month 01/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$31,850.67	0.00	(\$31,850.67)	\$0.00	\$0.00	(\$31,850.67)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$39,836.24	0.00	(\$39,836.24)	\$0.00	\$0.00	(\$39,836.24)
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	\$675.00	0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$22,921.41	0.00	(\$22,921.41)	\$0.00	\$0.00	(\$22,921.41)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$18,528.92	0.00	(\$18,528.92)	\$0.00	\$0.00	(\$18,528.92)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$17,284.64	0.00	(\$17,284.64)	\$0.00	\$0.00	(\$17,284.64)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$402.04	0.00	(\$402.04)	\$0.00	\$0.00	(\$402.04)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,694.96	0.00	(\$1,694.96)	\$0.00	\$0.00	(\$1,694.96)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$554.12	0.00	(\$554.12)	\$0.00	\$0.00	(\$554.12)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$574.40	0.00	(\$574.40)	\$0.00	\$0.00	(\$574.40)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,140.91	0.00	(\$1,140.91)	\$0.00	\$0.00	(\$1,140.91)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$496.00	0.00	(\$496.00)	\$0.00	\$0.00	(\$496.00)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$940.52	0.00	(\$940.52)	\$0.00	\$0.00	(\$940.52)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$682.48	0.00	(\$682.48)	\$0.00	\$0.00	(\$682.48)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$682.48	0.00	(\$682.48)	\$0.00	\$0.00	(\$682.48)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$26,318.20	0.00	(\$26,318.20)	\$0.00	\$0.00	(\$26,318.20)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,891.77	0.00	(\$20,891.77)	\$0.00	\$0.00	(\$20,891.77)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,380.20	0.00	(\$20,380.20)	\$0.00	\$0.00	(\$20,380.20)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$544.86	0.00	(\$544.86)	\$0.00	\$0.00	(\$544.86)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,437.01	0.00	(\$2,437.01)	\$0.00	\$0.00	(\$2,437.01)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$776.67	0.00	(\$776.67)	\$0.00	\$0.00	(\$776.67)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$124.19	0.00	(\$124.19)	\$0.00	\$0.00	(\$124.19)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$172.11	0.00	(\$172.11)	\$0.00	\$0.00	(\$172.11)

Expenditure Report by Function
01/2023

Regular; Processing Month 01/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$224.73	0.00	(\$224.73)	\$0.00	\$0.00	(\$224.73)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,020.04	0.00	(\$1,020.04)	\$0.00	\$0.00	(\$1,020.04)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$692.00	0.00	(\$692.00)	\$0.00	\$0.00	(\$692.00)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$692.00	0.00	(\$692.00)	\$0.00	\$0.00	(\$692.00)
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$3,744.00	0.00	(\$3,744.00)	\$0.00	\$0.00	(\$3,744.00)
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$36,289.68	0.00	(\$36,289.68)	\$0.00	\$0.00	(\$36,289.68)
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$34,851.12	0.00	(\$34,851.12)	\$0.00	\$0.00	(\$34,851.12)
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$24,511.96	0.00	(\$24,511.96)	\$0.00	\$0.00	(\$24,511.96)
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,983.32	0.00	(\$1,983.32)	\$0.00	\$0.00	(\$1,983.32)
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$56.25	\$336.25	0.00	(\$336.25)	\$0.00	\$0.00	(\$336.25)
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$56.25	\$56.25	0.00	(\$56.25)	\$0.00	\$0.00	(\$56.25)
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$56.25	\$56.25	0.00	(\$56.25)	\$0.00	\$0.00	(\$56.25)
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$70.75	\$621.50	0.00	(\$621.50)	\$0.00	\$0.00	(\$621.50)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$37.00	\$378.25	0.00	(\$378.25)	\$0.00	\$0.00	(\$378.25)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$109.75	\$882.75	0.00	(\$882.75)	\$0.00	\$0.00	(\$882.75)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$373.33	\$786.90	0.00	(\$786.90)	\$0.00	\$0.00	(\$786.90)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$163.00	0.00	(\$163.00)	\$0.00	\$0.00	(\$163.00)
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$164.00	0.00	(\$164.00)	\$0.00	\$0.00	(\$164.00)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,312.98	0.00	(\$3,312.98)	\$0.00	\$0.00	(\$3,312.98)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,312.97	0.00	(\$3,312.97)	\$0.00	\$0.00	(\$3,312.97)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$7,629.61	0.00	(\$7,629.61)	\$0.00	\$0.00	(\$7,629.61)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$307.97	\$307.97	0.00	(\$307.97)	\$0.00	\$0.00	(\$307.97)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$142.18	0.00	(\$142.18)	\$0.00	\$0.00	(\$142.18)
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$84.96	\$4,614.77	0.00	(\$4,614.77)	\$0.00	\$0.00	(\$4,614.77)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$1,630.58	0.00	(\$1,630.58)	\$0.00	\$0.00	(\$1,630.58)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$1,906.15	\$7,276.43	0.00	(\$7,276.43)	\$0.00	\$0.00	(\$7,276.43)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$27.57	\$1,906.61	0.00	(\$1,906.61)	\$0.00	\$0.00	(\$1,906.61)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$53.98	\$53.76	0.00	(\$53.76)	\$0.00	\$0.00	(\$53.76)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$4,399.84	\$4,704.72	0.00	(\$4,704.72)	\$0.00	\$0.00	(\$4,704.72)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$94.23	\$640.45	0.00	(\$640.45)	\$0.00	\$0.00	(\$640.45)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$2,124.63	0.00	(\$2,124.63)	\$0.00	\$0.00	(\$2,124.63)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	(\$2.80)	\$5,799.39	0.00	(\$5,799.39)	\$0.00	\$0.00	(\$5,799.39)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$148.10	0.00	(\$148.10)	\$0.00	\$0.00	(\$148.10)
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$300.59	0.00	(\$300.59)	\$0.00	\$0.00	(\$300.59)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,337.61	\$4,258.20	0.00	(\$4,258.20)	\$0.00	\$0.00	(\$4,258.20)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$91.46	\$3,720.56	0.00	(\$3,720.56)	\$0.00	\$0.00	(\$3,720.56)
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$299.67	0.00	(\$299.67)	\$0.00	\$0.00	(\$299.67)
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$21.99	\$354.98	0.00	(\$354.98)	\$0.00	\$0.00	(\$354.98)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$103.62	\$207.24	0.00	(\$207.24)	\$0.00	\$0.00	(\$207.24)
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$44.58	\$458.22	0.00	(\$458.22)	\$0.00	\$0.00	(\$458.22)

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01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$4,341.97	0.00	(\$4,341.97)	\$0.00	\$0.00	(\$4,341.97)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$600.12	\$17,441.74	0.00	(\$17,441.74)	\$0.00	\$0.00	(\$17,441.74)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$30,497.79	\$37,390.08	0.00	(\$37,390.08)	\$0.00	\$0.00	(\$37,390.08)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$100.98	\$10,828.56	0.00	(\$10,828.56)	\$0.00	\$0.00	(\$10,828.56)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$11,701.13	\$11,701.13	0.00	(\$11,701.13)	\$0.00	\$0.00	(\$11,701.13)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$1,733.00	0.00	(\$1,733.00)	\$0.00	\$0.00	(\$1,733.00)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$6,250.57	\$6,250.57	0.00	(\$6,250.57)	\$0.00	\$0.00	(\$6,250.57)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,300.00	\$3,718.40	0.00	(\$3,718.40)	\$0.00	\$0.00	(\$3,718.40)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$784.42	\$15,625.10	0.00	(\$15,625.10)	\$0.00	\$0.00	(\$15,625.10)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$784.42	\$4,290.21	0.00	(\$4,290.21)	\$0.00	\$0.00	(\$4,290.21)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$784.42	\$4,249.52	0.00	(\$4,249.52)	\$0.00	\$0.00	(\$4,249.52)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$334.00	\$334.00	0.00	(\$334.00)	\$0.00	\$0.00	(\$334.00)
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$333.00	\$613.00	0.00	(\$613.00)	\$0.00	\$0.00	(\$613.00)
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$333.00	\$333.00	0.00	(\$333.00)	\$0.00	\$0.00	(\$333.00)
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$6,543.39	0.00	(\$6,543.39)	\$0.00	\$0.00	(\$6,543.39)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$5,718.39	0.00	(\$5,718.39)	\$0.00	\$0.00	(\$5,718.39)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$355.00	\$7,002.19	0.00	(\$7,002.19)	\$0.00	\$0.00	(\$7,002.19)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$63,639.59	\$1,330,368.70	0.00	(\$1,330,368.70)	\$0.00	\$0.00	(\$1,330,368.70)
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,860.96	0.00	(\$15,860.96)	\$0.00	\$0.00	(\$15,860.96)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$5,378.76	0.00	(\$5,378.76)	\$0.00	\$0.00	(\$5,378.76)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$54.43	0.00	(\$54.43)	\$0.00	\$0.00	(\$54.43)
01 1190 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 1190 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 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,282.90	0.00	(\$1,282.90)	\$0.00	\$0.00	(\$1,282.90)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$415.64	0.00	(\$415.64)	\$0.00	\$0.00	(\$415.64)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,566.72	0.00	(\$1,566.72)	\$0.00	\$0.00	(\$1,566.72)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$536.67	0.00	(\$536.67)	\$0.00	\$0.00	(\$536.67)
01 1190 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,107.40	0.00	(\$2,107.40)	\$0.00	\$0.00	(\$2,107.40)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,953.34	0.00	(\$3,953.34)	\$0.00	\$0.00	(\$3,953.34)
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$224.00	0.00	(\$224.00)	\$0.00	\$0.00	(\$224.00)
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$31,380.82	0.00	(\$31,380.82)	\$0.00	\$0.00	(\$31,380.82)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,417.32	0.00	(\$15,417.32)	\$0.00	\$0.00	(\$15,417.32)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$20,418.04	0.00	(\$20,418.04)	\$0.00	\$0.00	(\$20,418.04)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,001.12	0.00	(\$29,001.12)	\$0.00	\$0.00	(\$29,001.12)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$17,655.32	0.00	(\$17,655.32)	\$0.00	\$0.00	(\$17,655.32)
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$26,991.28	0.00	(\$26,991.28)	\$0.00	\$0.00	(\$26,991.28)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$28,325.72	0.00	(\$28,325.72)	\$0.00	\$0.00	(\$28,325.72)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$47,943.38	0.00	(\$47,943.38)	\$0.00	\$0.00	(\$47,943.38)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$39,738.98	0.00	(\$39,738.98)	\$0.00	\$0.00	(\$39,738.98)
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$157.00	0.00	(\$157.00)	\$0.00	\$0.00	(\$157.00)
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$256.50	0.00	(\$256.50)	\$0.00	\$0.00	(\$256.50)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,048.49	0.00	(\$1,048.49)	\$0.00	\$0.00	(\$1,048.49)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$208.74	0.00	(\$208.74)	\$0.00	\$0.00	(\$208.74)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$691.12	0.00	(\$691.12)	\$0.00	\$0.00	(\$691.12)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$670.60	0.00	(\$670.60)	\$0.00	\$0.00	(\$670.60)
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$3,991.75	0.00	(\$3,991.75)	\$0.00	\$0.00	(\$3,991.75)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,294.27	0.00	(\$2,294.27)	\$0.00	\$0.00	(\$2,294.27)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$368.97	0.00	(\$368.97)	\$0.00	\$0.00	(\$368.97)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$750.86	0.00	(\$750.86)	\$0.00	\$0.00	(\$750.86)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$532.34	0.00	(\$532.34)	\$0.00	\$0.00	(\$532.34)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$405.90	0.00	(\$405.90)	\$0.00	\$0.00	(\$405.90)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$542.21	0.00	(\$542.21)	\$0.00	\$0.00	(\$542.21)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$373.00	0.00	(\$373.00)	\$0.00	\$0.00	(\$373.00)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$523.00	0.00	(\$523.00)	\$0.00	\$0.00	(\$523.00)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,446.00	0.00	(\$1,446.00)	\$0.00	\$0.00	(\$1,446.00)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$523.00	0.00	(\$523.00)	\$0.00	\$0.00	(\$523.00)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,031.30	0.00	(\$8,031.30)	\$0.00	\$0.00	(\$8,031.30)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$332.22	0.00	(\$332.22)	\$0.00	\$0.00	(\$332.22)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,499.72	0.00	(\$11,499.72)	\$0.00	\$0.00	(\$11,499.72)

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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 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,075.00	0.00	(\$2,075.00)	\$0.00	\$0.00	(\$2,075.00)
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,205.49	0.00	(\$1,205.49)	\$0.00	\$0.00	(\$1,205.49)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,008.77	0.00	(\$2,008.77)	\$0.00	\$0.00	(\$2,008.77)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,318.95	0.00	(\$2,318.95)	\$0.00	\$0.00	(\$2,318.95)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,836.91	0.00	(\$1,836.91)	\$0.00	\$0.00	(\$1,836.91)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,970.96	0.00	(\$1,970.96)	\$0.00	\$0.00	(\$1,970.96)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,918.74	0.00	(\$1,918.74)	\$0.00	\$0.00	(\$1,918.74)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,209.79	0.00	(\$3,209.79)	\$0.00	\$0.00	(\$3,209.79)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,015.51	0.00	(\$3,015.51)	\$0.00	\$0.00	(\$3,015.51)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$52.87	0.00	(\$52.87)	\$0.00	\$0.00	(\$52.87)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$51.31	0.00	(\$51.31)	\$0.00	\$0.00	(\$51.31)
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$305.36	0.00	(\$305.36)	\$0.00	\$0.00	(\$305.36)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$175.50	0.00	(\$175.50)	\$0.00	\$0.00	(\$175.50)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$28.23	0.00	(\$28.23)	\$0.00	\$0.00	(\$28.23)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,559.75	0.00	(\$1,559.75)	\$0.00	\$0.00	(\$1,559.75)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,068.50	0.00	(\$2,068.50)	\$0.00	\$0.00	(\$2,068.50)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,938.36	0.00	(\$2,938.36)	\$0.00	\$0.00	(\$2,938.36)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,795.62	0.00	(\$1,795.62)	\$0.00	\$0.00	(\$1,795.62)

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01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,740.30	0.00	(\$2,740.30)	\$0.00	\$0.00	(\$2,740.30)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,850.55	0.00	(\$2,850.55)	\$0.00	\$0.00	(\$2,850.55)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,775.83	0.00	(\$4,775.83)	\$0.00	\$0.00	(\$4,775.83)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,978.88	0.00	(\$3,978.88)	\$0.00	\$0.00	(\$3,978.88)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$32.26	0.00	(\$32.26)	\$0.00	\$0.00	(\$32.26)
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$59.57	0.00	(\$59.57)	\$0.00	\$0.00	(\$59.57)
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$161.76	0.00	(\$161.76)	\$0.00	\$0.00	(\$161.76)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$35.60	0.00	(\$35.60)	\$0.00	\$0.00	(\$35.60)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$36.45	0.00	(\$36.45)	\$0.00	\$0.00	(\$36.45)
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	\$0.00	\$0.00	\$5,500.16	0.00	(\$5,500.16)	\$0.00	\$0.00	(\$5,500.16)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$5,833.32	0.00	(\$5,833.32)	\$0.00	\$0.00	(\$5,833.32)
01 1200 281 3 003 003	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 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
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01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$265.00	0.00	(\$265.00)	\$0.00	\$0.00	(\$265.00)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$2,554.70	0.00	(\$2,554.70)	\$0.00	\$0.00	(\$2,554.70)
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$4,000.00	0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$393.08	0.00	(\$393.08)	\$0.00	\$0.00	(\$393.08)
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$9.17	0.00	(\$9.17)	\$0.00	\$0.00	(\$9.17)
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$6,579.80	0.00	(\$6,579.80)	\$0.00	\$0.00	(\$6,579.80)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$11.95	\$682.00	0.00	(\$682.00)	\$0.00	\$0.00	(\$682.00)
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$119.82	\$1,055.08	0.00	(\$1,055.08)	\$0.00	\$0.00	(\$1,055.08)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$98.56	\$672.34	0.00	(\$672.34)	\$0.00	\$0.00	(\$672.34)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$2,355.21	0.00	(\$2,355.21)	\$0.00	\$0.00	(\$2,355.21)
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$174.94	\$4,115.03	0.00	(\$4,115.03)	\$0.00	\$0.00	(\$4,115.03)
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,991.59	0.00	(\$1,991.59)	\$0.00	\$0.00	(\$1,991.59)
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$1,211.00	0.00	(\$1,211.00)	\$0.00	\$0.00	(\$1,211.00)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$369.00	0.00	(\$369.00)	\$0.00	\$0.00	(\$369.00)
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$290.00	0.00	(\$290.00)	\$0.00	\$0.00	(\$290.00)
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$405.27	\$342,381.45	0.00	(\$342,381.45)	\$0.00	\$0.00	(\$342,381.45)
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5								
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
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	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,778.12	0.00	(\$15,778.12)	\$0.00	\$0.00	(\$15,778.12)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,254.00	0.00	(\$2,254.00)	\$0.00	\$0.00	(\$2,254.00)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,508.04	0.00	(\$4,508.04)	\$0.00	\$0.00	(\$4,508.04)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,113.68	0.00	(\$2,113.68)	\$0.00	\$0.00	(\$2,113.68)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,588.08	0.00	(\$4,588.08)	\$0.00	\$0.00	(\$4,588.08)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$578.00	0.00	(\$578.00)	\$0.00	\$0.00	(\$578.00)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,156.00	0.00	(\$1,156.00)	\$0.00	\$0.00	(\$1,156.00)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,368.72	0.00	(\$1,368.72)	\$0.00	\$0.00	(\$1,368.72)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$172.44	0.00	(\$172.44)	\$0.00	\$0.00	(\$172.44)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$344.84	0.00	(\$344.84)	\$0.00	\$0.00	(\$344.84)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,767.32	0.00	(\$1,767.32)	\$0.00	\$0.00	(\$1,767.32)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$222.64	0.00	(\$222.64)	\$0.00	\$0.00	(\$222.64)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$445.28	0.00	(\$445.28)	\$0.00	\$0.00	(\$445.28)
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$368.12	0.00	(\$368.12)	\$0.00	\$0.00	(\$368.12)
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$13.90	0.00	(\$13.90)	\$0.00	\$0.00	(\$13.90)
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$13.90	0.00	(\$13.90)	\$0.00	\$0.00	(\$13.90)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$13.90	0.00	(\$13.90)	\$0.00	\$0.00	(\$13.90)
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES	\$0.00	\$0.00	\$35,956.98	0.00	(\$35,956.98)	\$0.00	\$0.00	(\$35,956.98)
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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 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	\$28.50	0.00	(\$28.50)	\$0.00	\$0.00	(\$28.50)
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$11,547.36	0.00	(\$11,547.36)	\$0.00	\$0.00	(\$11,547.36)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$82.60	0.00	(\$82.60)	\$0.00	\$0.00	(\$82.60)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$62.46	0.00	(\$62.46)	\$0.00	\$0.00	(\$62.46)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$12.70	0.00	(\$12.70)	\$0.00	\$0.00	(\$12.70)
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 739 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 739 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 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$0.00	\$0.00	\$11,733.62	0.00	(\$11,733.62)	\$0.00	\$0.00	(\$11,733.62)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$8,019.00	0.00	(\$8,019.00)	\$0.00	\$0.00	(\$8,019.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$8,019.00	0.00	(\$8,019.00)	\$0.00	\$0.00	(\$8,019.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 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 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$62.00	0.00	(\$62.00)	\$0.00	\$0.00	(\$62.00)
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$620.00	0.00	(\$620.00)	\$0.00	\$0.00	(\$620.00)
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$44.97	0.00	(\$44.97)	\$0.00	\$0.00	(\$44.97)
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$726.97	0.00	(\$726.97)	\$0.00	\$0.00	(\$726.97)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,301.40	0.00	(\$13,301.40)	\$0.00	\$0.00	(\$13,301.40)

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01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,155.66	0.00	(\$1,155.66)	\$0.00	\$0.00	(\$1,155.66)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,343.52	0.00	(\$1,343.52)	\$0.00	\$0.00	(\$1,343.52)
01 2141 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,505.28	0.00	(\$1,505.28)	\$0.00	\$0.00	(\$1,505.28)
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$63.00	0.00	(\$63.00)	\$0.00	\$0.00	(\$63.00)
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$16,050.00	0.00	(\$16,050.00)	\$0.00	\$0.00	(\$16,050.00)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$33,718.86	0.00	(\$33,718.86)	\$0.00	\$0.00	(\$33,718.86)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$17,214.56	0.00	(\$17,214.56)	\$0.00	\$0.00	(\$17,214.56)
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,953.00	0.00	(\$1,953.00)	\$0.00	\$0.00	(\$1,953.00)
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,696.63	0.00	(\$1,696.63)	\$0.00	\$0.00	(\$1,696.63)
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,893.35	0.00	(\$1,893.35)	\$0.00	\$0.00	(\$1,893.35)
01 2151 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,010.56	0.00	(\$3,010.56)	\$0.00	\$0.00	(\$3,010.56)
01 2151 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 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$180.00	\$684.07	0.00	(\$684.07)	\$0.00	\$0.00	(\$684.07)
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$1,232.52	0.00	(\$1,232.52)	\$0.00	\$0.00	(\$1,232.52)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,177.54	0.00	(\$2,177.54)	\$0.00	\$0.00	(\$2,177.54)
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$169.99	\$1,606.99	0.00	(\$1,606.99)	\$0.00	\$0.00	(\$1,606.99)
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$253.00	\$393.00	0.00	(\$393.00)	\$0.00	\$0.00	(\$393.00)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$602.99	\$31,862.22	0.00	(\$31,862.22)	\$0.00	\$0.00	(\$31,862.22)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O. T. SA	\$0.00	\$1,853.75	\$7,286.25	0.00	(\$7,286.25)	\$0.00	\$0.00	(\$7,286.25)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O. T. SA	\$0.00	\$0.00	\$860.00	0.00	(\$860.00)	\$0.00	\$0.00	(\$860.00)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,853.75	\$8,146.25	0.00	(\$8,146.25)	\$0.00	\$0.00	(\$8,146.25)
2162	O.T. SERVICES-SPED- AGES 3-5								
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$650.00	\$2,581.25	0.00	(\$2,581.25)	\$0.00	\$0.00	(\$2,581.25)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$1,307.00	0.00	(\$1,307.00)	\$0.00	\$0.00	(\$1,307.00)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$650.00	\$3,888.25	0.00	(\$3,888.25)	\$0.00	\$0.00	(\$3,888.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$1,833.75	0.00	(\$1,833.75)	\$0.00	\$0.00	(\$1,833.75)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$1,833.75	0.00	(\$1,833.75)	\$0.00	\$0.00	(\$1,833.75)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$232.84	0.00	(\$232.84)	\$0.00	\$0.00	(\$232.84)
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	\$266.67	0.00	(\$266.67)	\$0.00	\$0.00	(\$266.67)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$27,725.56	0.00	(\$27,725.56)	\$0.00	\$0.00	(\$27,725.56)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$6,367.63	0.00	(\$6,367.63)	\$0.00	\$0.00	(\$6,367.63)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$85.00	0.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
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	\$189.60	0.00	(\$189.60)	\$0.00	\$0.00	(\$189.60)
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	\$19.41	0.00	(\$19.41)	\$0.00	\$0.00	(\$19.41)
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$37.82	0.00	(\$37.82)	\$0.00	\$0.00	(\$37.82)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,108.01	0.00	(\$2,108.01)	\$0.00	\$0.00	(\$2,108.01)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$487.12	0.00	(\$487.12)	\$0.00	\$0.00	(\$487.12)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$6.04	0.00	(\$6.04)	\$0.00	\$0.00	(\$6.04)
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	\$14.51	0.00	(\$14.51)	\$0.00	\$0.00	(\$14.51)

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01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$23.00	0.00	(\$23.00)	\$0.00	\$0.00	(\$23.00)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$983.04	0.00	(\$983.04)	\$0.00	\$0.00	(\$983.04)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$481.61	0.00	(\$481.61)	\$0.00	\$0.00	(\$481.61)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4.45	0.00	(\$4.45)	\$0.00	\$0.00	(\$4.45)
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	\$18.73	0.00	(\$18.73)	\$0.00	\$0.00	(\$18.73)
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$164.50	0.00	(\$164.50)	\$0.00	\$0.00	(\$164.50)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$98.00	0.00	(\$98.00)	\$0.00	\$0.00	(\$98.00)
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$67.50	0.00	(\$67.50)	\$0.00	\$0.00	(\$67.50)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$538.00	0.00	(\$538.00)	\$0.00	\$0.00	(\$538.00)
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$119.00	\$119.00	0.00	(\$119.00)	\$0.00	\$0.00	(\$119.00)
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$119.00	\$40,038.04	0.00	(\$40,038.04)	\$0.00	\$0.00	(\$40,038.04)
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

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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 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$825.00	\$1,471.00	0.00	(\$1,471.00)	\$0.00	\$0.00	(\$1,471.00)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$74.00	\$1,099.00	0.00	(\$1,099.00)	\$0.00	\$0.00	(\$1,099.00)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$750.00	\$1,457.00	0.00	(\$1,457.00)	\$0.00	\$0.00	(\$1,457.00)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,219.96	0.00	(\$1,219.96)	\$0.00	\$0.00	(\$1,219.96)
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$784.00	0.00	(\$784.00)	\$0.00	\$0.00	(\$784.00)
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$343.06	0.00	(\$343.06)	\$0.00	\$0.00	(\$343.06)
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$343.06	0.00	(\$343.06)	\$0.00	\$0.00	(\$343.06)
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$342.06	0.00	(\$342.06)	\$0.00	\$0.00	(\$342.06)
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$1,000.00	\$1,066.00	0.00	(\$1,066.00)	\$0.00	\$0.00	(\$1,066.00)
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$67.00	0.00	(\$67.00)	\$0.00	\$0.00	(\$67.00)
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$67.00	0.00	(\$67.00)	\$0.00	\$0.00	(\$67.00)
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$2,649.00	\$8,259.14	0.00	(\$8,259.14)	\$0.00	\$0.00	(\$8,259.14)
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,161.60	0.00	(\$7,161.60)	\$0.00	\$0.00	(\$7,161.60)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,161.60	0.00	(\$7,161.60)	\$0.00	\$0.00	(\$7,161.60)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,580.80	0.00	(\$3,580.80)	\$0.00	\$0.00	(\$3,580.80)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,342.44	0.00	(\$1,342.44)	\$0.00	\$0.00	(\$1,342.44)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,342.44	0.00	(\$1,342.44)	\$0.00	\$0.00	(\$1,342.44)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$10,739.52	0.00	(\$10,739.52)	\$0.00	\$0.00	(\$10,739.52)
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,468.13	0.00	(\$1,468.13)	\$0.00	\$0.00	(\$1,468.13)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$24.80	0.00	(\$24.80)	\$0.00	\$0.00	(\$24.80)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$24.80	0.00	(\$24.80)	\$0.00	\$0.00	(\$24.80)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$198.35	0.00	(\$198.35)	\$0.00	\$0.00	(\$198.35)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 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 2220 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 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,204.24	0.00	(\$1,204.24)	\$0.00	\$0.00	(\$1,204.24)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,204.24	0.00	(\$1,204.24)	\$0.00	\$0.00	(\$1,204.24)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$602.08	0.00	(\$602.08)	\$0.00	\$0.00	(\$602.08)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$605.12	0.00	(\$605.12)	\$0.00	\$0.00	(\$605.12)
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$605.12	0.00	(\$605.12)	\$0.00	\$0.00	(\$605.12)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$302.68	0.00	(\$302.68)	\$0.00	\$0.00	(\$302.68)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$102.71	0.00	(\$102.71)	\$0.00	\$0.00	(\$102.71)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$102.71	0.00	(\$102.71)	\$0.00	\$0.00	(\$102.71)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$821.54	0.00	(\$821.54)	\$0.00	\$0.00	(\$821.54)
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$112.31	0.00	(\$112.31)	\$0.00	\$0.00	(\$112.31)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$707.40	0.00	(\$707.40)	\$0.00	\$0.00	(\$707.40)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$707.40	0.00	(\$707.40)	\$0.00	\$0.00	(\$707.40)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$353.72	0.00	(\$353.72)	\$0.00	\$0.00	(\$353.72)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$135.05	0.00	(\$135.05)	\$0.00	\$0.00	(\$135.05)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$135.05	0.00	(\$135.05)	\$0.00	\$0.00	(\$135.05)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,080.43	0.00	(\$1,080.43)	\$0.00	\$0.00	(\$1,080.43)
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,129.08	0.00	(\$1,129.08)	\$0.00	\$0.00	(\$1,129.08)

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01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,129.12	0.00	(\$1,129.12)	\$0.00	\$0.00	(\$1,129.12)
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$564.56	0.00	(\$564.56)	\$0.00	\$0.00	(\$564.56)
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$15.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$15.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$15.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$84.99	\$590.32	0.00	(\$590.32)	\$0.00	\$0.00	(\$590.32)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$229.15	0.00	(\$229.15)	\$0.00	\$0.00	(\$229.15)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$272.59	0.00	(\$272.59)	\$0.00	\$0.00	(\$272.59)
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$888.72	0.00	(\$888.72)	\$0.00	\$0.00	(\$888.72)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,912.81	0.00	(\$1,912.81)	\$0.00	\$0.00	(\$1,912.81)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,098.04	0.00	(\$1,098.04)	\$0.00	\$0.00	(\$1,098.04)
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$129.99	\$49,865.67	0.00	(\$49,865.67)	\$0.00	\$0.00	(\$49,865.67)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,727.23	\$12,404.08	0.00	(\$12,404.08)	\$0.00	\$0.00	(\$12,404.08)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,727.24	\$12,404.08	0.00	(\$12,404.08)	\$0.00	\$0.00	(\$12,404.08)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,727.24	\$12,404.07	0.00	(\$12,404.07)	\$0.00	\$0.00	(\$12,404.07)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$5,181.71	\$37,212.23	0.00	(\$37,212.23)	\$0.00	\$0.00	(\$37,212.23)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$242.61	\$2,250.90	0.00	(\$2,250.90)	\$0.00	\$0.00	(\$2,250.90)
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$2,820.00	0.00	(\$2,820.00)	\$0.00	\$0.00	(\$2,820.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$1,253.50	0.00	(\$1,253.50)	\$0.00	\$0.00	(\$1,253.50)
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$40.00	\$58,784.00	0.00	(\$58,784.00)	\$0.00	\$0.00	(\$58,784.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$2,139.00	\$3,171.30	0.00	(\$3,171.30)	\$0.00	\$0.00	(\$3,171.30)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$408.17	\$559.40	0.00	(\$559.40)	\$0.00	\$0.00	(\$559.40)
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$15.96	0.00	(\$15.96)	\$0.00	\$0.00	(\$15.96)
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$424.00	\$3,863.57	0.00	(\$3,863.57)	\$0.00	\$0.00	(\$3,863.57)
2310	BOARD OF EDUCATION	\$0.00	\$3,253.78	\$72,928.63	0.00	(\$72,928.63)	\$0.00	\$0.00	(\$72,928.63)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$44,910.56	0.00	(\$44,910.56)	\$0.00	\$0.00	(\$44,910.56)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$15,522.38	0.00	(\$15,522.38)	\$0.00	\$0.00	(\$15,522.38)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$3,131.92	0.00	(\$3,131.92)	\$0.00	\$0.00	(\$3,131.92)
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,826.18	0.00	(\$2,826.18)	\$0.00	\$0.00	(\$2,826.18)

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01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$8,489.16	0.00	(\$8,489.16)	\$0.00	\$0.00	(\$8,489.16)
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,610.47	0.00	(\$1,610.47)	\$0.00	\$0.00	(\$1,610.47)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$3,355.52	0.00	(\$3,355.52)	\$0.00	\$0.00	(\$3,355.52)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,121.81	0.00	(\$2,121.81)	\$0.00	\$0.00	(\$2,121.81)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$4,436.16	0.00	(\$4,436.16)	\$0.00	\$0.00	(\$4,436.16)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$0.00	\$1,015.25	0.00	(\$1,015.25)	\$0.00	\$0.00	(\$1,015.25)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$157.50	\$613.75	0.00	(\$613.75)	\$0.00	\$0.00	(\$613.75)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$332.00	\$504.05	0.00	(\$504.05)	\$0.00	\$0.00	(\$504.05)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$392.29	0.00	(\$392.29)	\$0.00	\$0.00	(\$392.29)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$15.96	\$63.84	0.00	(\$63.84)	\$0.00	\$0.00	(\$63.84)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$35.00	0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$450.12	\$562.72	0.00	(\$562.72)	\$0.00	\$0.00	(\$562.72)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$955.58	\$89,591.06	0.00	(\$89,591.06)	\$0.00	\$0.00	(\$89,591.06)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$4,188.85	0.00	(\$4,188.85)	\$0.00	\$0.00	(\$4,188.85)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$4,188.85	0.00	(\$4,188.85)	\$0.00	\$0.00	(\$4,188.85)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,061.60	0.00	(\$17,061.60)	\$0.00	\$0.00	(\$17,061.60)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$14,507.82	0.00	(\$14,507.82)	\$0.00	\$0.00	(\$14,507.82)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,731.59	0.00	(\$13,731.59)	\$0.00	\$0.00	(\$13,731.59)

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01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$30,987.92	0.00	(\$30,987.92)	\$0.00	\$0.00	(\$30,987.92)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$27,664.96	0.00	(\$27,664.96)	\$0.00	\$0.00	(\$27,664.96)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$26,168.72	0.00	(\$26,168.72)	\$0.00	\$0.00	(\$26,168.72)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$845.04	0.00	(\$845.04)	\$0.00	\$0.00	(\$845.04)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,488.20	0.00	(\$5,488.20)	\$0.00	\$0.00	(\$5,488.20)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$937.78	0.00	(\$937.78)	\$0.00	\$0.00	(\$937.78)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$807.05	0.00	(\$807.05)	\$0.00	\$0.00	(\$807.05)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$294.80	0.00	(\$294.80)	\$0.00	\$0.00	(\$294.80)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$285.20	0.00	(\$285.20)	\$0.00	\$0.00	(\$285.20)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,991.15	0.00	(\$2,991.15)	\$0.00	\$0.00	(\$2,991.15)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,494.57	0.00	(\$8,494.57)	\$0.00	\$0.00	(\$8,494.57)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,998.32	0.00	(\$4,998.32)	\$0.00	\$0.00	(\$4,998.32)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,055.03	0.00	(\$9,055.03)	\$0.00	\$0.00	(\$9,055.03)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,725.06	0.00	(\$1,725.06)	\$0.00	\$0.00	(\$1,725.06)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,246.23	0.00	(\$1,246.23)	\$0.00	\$0.00	(\$1,246.23)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,100.03	0.00	(\$1,100.03)	\$0.00	\$0.00	(\$1,100.03)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,393.13	0.00	(\$2,393.13)	\$0.00	\$0.00	(\$2,393.13)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,127.60	0.00	(\$2,127.60)	\$0.00	\$0.00	(\$2,127.60)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,266.88	0.00	(\$2,266.88)	\$0.00	\$0.00	(\$2,266.88)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,227.43	0.00	(\$2,227.43)	\$0.00	\$0.00	(\$2,227.43)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,609.16	0.00	(\$1,609.16)	\$0.00	\$0.00	(\$1,609.16)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,436.10	0.00	(\$1,436.10)	\$0.00	\$0.00	(\$1,436.10)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,070.29	0.00	(\$3,070.29)	\$0.00	\$0.00	(\$3,070.29)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,732.68	0.00	(\$2,732.68)	\$0.00	\$0.00	(\$2,732.68)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,593.29	0.00	(\$2,593.29)	\$0.00	\$0.00	(\$2,593.29)
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

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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/CAPE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,184.96	0.00	(\$3,184.96)	\$0.00	\$0.00	(\$3,184.96)
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$410.87	\$1,004.47	0.00	(\$1,004.47)	\$0.00	\$0.00	(\$1,004.47)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$433.36	\$682.05	0.00	(\$682.05)	\$0.00	\$0.00	(\$682.05)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$249.49	\$296.89	0.00	(\$296.89)	\$0.00	\$0.00	(\$296.89)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$108.49	0.00	(\$108.49)	\$0.00	\$0.00	(\$108.49)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	(\$37.99)	\$98.28	0.00	(\$98.28)	\$0.00	\$0.00	(\$98.28)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$108.47	0.00	(\$108.47)	\$0.00	\$0.00	(\$108.47)
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	\$255.47	0.00	(\$255.47)	\$0.00	\$0.00	(\$255.47)
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$55.00	0.00	(\$55.00)	\$0.00	\$0.00	(\$55.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)

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01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$430.00	0.00	(\$430.00)	\$0.00	\$0.00	(\$430.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$1,655.73	\$195,951.71	0.00	(\$195,951.71)	\$0.00	\$0.00	(\$195,951.71)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$40,158.78	0.00	(\$40,158.78)	\$0.00	\$0.00	(\$40,158.78)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$5,841.58	0.00	(\$5,841.58)	\$0.00	\$0.00	(\$5,841.58)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$11,499.72	0.00	(\$11,499.72)	\$0.00	\$0.00	(\$11,499.72)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$3,267.22	0.00	(\$3,267.22)	\$0.00	\$0.00	(\$3,267.22)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$4,543.84	0.00	(\$4,543.84)	\$0.00	\$0.00	(\$4,543.84)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$2,250.00	\$19,575.00	0.00	(\$19,575.00)	\$0.00	\$0.00	(\$19,575.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$128.00	0.00	(\$128.00)	\$0.00	\$0.00	(\$128.00)
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$128.00	0.00	(\$128.00)	\$0.00	\$0.00	(\$128.00)
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$129.00	0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$796.02	0.00	(\$796.02)	\$0.00	\$0.00	(\$796.02)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$797.03	0.00	(\$797.03)	\$0.00	\$0.00	(\$797.03)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$665.00	0.00	(\$665.00)	\$0.00	\$0.00	(\$665.00)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,047.31	0.00	(\$2,047.31)	\$0.00	\$0.00	(\$2,047.31)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,047.31	0.00	(\$2,047.31)	\$0.00	\$0.00	(\$2,047.31)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,047.32	0.00	(\$2,047.32)	\$0.00	\$0.00	(\$2,047.32)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$315.28	\$1,329.45	0.00	(\$1,329.45)	\$0.00	\$0.00	(\$1,329.45)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$315.28	\$1,308.08	0.00	(\$1,308.08)	\$0.00	\$0.00	(\$1,308.08)

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01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,519.14	0.00	(\$17,519.14)	\$0.00	\$0.00	(\$17,519.14)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,301.09	0.00	(\$17,301.09)	\$0.00	\$0.00	(\$17,301.09)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$31,265.91	0.00	(\$31,265.91)	\$0.00	\$0.00	(\$31,265.91)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,598.34	0.00	(\$6,598.34)	\$0.00	\$0.00	(\$6,598.34)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,428.63	0.00	(\$6,428.63)	\$0.00	\$0.00	(\$6,428.63)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,232.16	0.00	(\$6,232.16)	\$0.00	\$0.00	(\$6,232.16)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,619.99	0.00	(\$2,619.99)	\$0.00	\$0.00	(\$2,619.99)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,620.01	0.00	(\$2,620.01)	\$0.00	\$0.00	(\$2,620.01)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,010.56	0.00	(\$3,010.56)	\$0.00	\$0.00	(\$3,010.56)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,799.54	0.00	(\$1,799.54)	\$0.00	\$0.00	(\$1,799.54)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,770.36	0.00	(\$1,770.36)	\$0.00	\$0.00	(\$1,770.36)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,648.95	0.00	(\$2,648.95)	\$0.00	\$0.00	(\$2,648.95)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,382.26	0.00	(\$2,382.26)	\$0.00	\$0.00	(\$2,382.26)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,343.99	0.00	(\$2,343.99)	\$0.00	\$0.00	(\$2,343.99)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,703.99	0.00	(\$3,703.99)	\$0.00	\$0.00	(\$3,703.99)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$631.64	\$3,787.84	0.00	(\$3,787.84)	\$0.00	\$0.00	(\$3,787.84)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$631.63	\$3,271.18	0.00	(\$3,271.18)	\$0.00	\$0.00	(\$3,271.18)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$117.20	\$595.90	0.00	(\$595.90)	\$0.00	\$0.00	(\$595.90)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$806.00	0.00	(\$806.00)	\$0.00	\$0.00	(\$806.00)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$1,172.63	0.00	(\$1,172.63)	\$0.00	\$0.00	(\$1,172.63)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$5,821.75	0.00	(\$5,821.75)	\$0.00	\$0.00	(\$5,821.75)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$57.58	\$287.79	0.00	(\$287.79)	\$0.00	\$0.00	(\$287.79)

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01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$57.58	\$287.80	0.00	(\$287.80)	\$0.00	\$0.00	(\$287.80)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$57.58	\$287.79	0.00	(\$287.79)	\$0.00	\$0.00	(\$287.79)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$29,856.00	0.00	(\$29,856.00)	\$0.00	\$0.00	(\$29,856.00)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$29,855.00	0.00	(\$29,855.00)	\$0.00	\$0.00	(\$29,855.00)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$29,855.00	0.00	(\$29,855.00)	\$0.00	\$0.00	(\$29,855.00)
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	\$0.00	\$1,561.68	\$10,609.95	0.00	(\$10,609.95)	\$0.00	\$0.00	(\$10,609.95)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$657.13	\$6,038.49	0.00	(\$6,038.49)	\$0.00	\$0.00	(\$6,038.49)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$463.67	\$4,115.82	0.00	(\$4,115.82)	\$0.00	\$0.00	(\$4,115.82)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$3,626.51	\$16,032.87	0.00	(\$16,032.87)	\$0.00	\$0.00	(\$16,032.87)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$3,627.50	\$16,035.82	0.00	(\$16,035.82)	\$0.00	\$0.00	(\$16,035.82)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$4,619.14	\$21,075.59	0.00	(\$21,075.59)	\$0.00	\$0.00	(\$21,075.59)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$286.08	0.00	(\$286.08)	\$0.00	\$0.00	(\$286.08)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$120.52	0.00	(\$120.52)	\$0.00	\$0.00	(\$120.52)
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	\$0.00	\$0.00	\$42.72	0.00	(\$42.72)	\$0.00	\$0.00	(\$42.72)
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$16,411.24	\$288,487.46	0.00	(\$288,487.46)	\$0.00	\$0.00	(\$288,487.46)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,513.02	0.00	(\$1,513.02)	\$0.00	\$0.00	(\$1,513.02)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$977.01	0.00	(\$977.01)	\$0.00	\$0.00	(\$977.01)
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$939.00	0.00	(\$939.00)	\$0.00	\$0.00	(\$939.00)
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$147.50	\$337.00	0.00	(\$337.00)	\$0.00	\$0.00	(\$337.00)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$147.50	\$338.00	0.00	(\$338.00)	\$0.00	\$0.00	(\$338.00)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$3,101.19	\$4,218.61	0.00	(\$4,218.61)	\$0.00	\$0.00	(\$4,218.61)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$8,749.00	\$12,264.16	0.00	(\$12,264.16)	\$0.00	\$0.00	(\$12,264.16)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$8,749.00	\$11,995.16	0.00	(\$11,995.16)	\$0.00	\$0.00	(\$11,995.16)

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01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$8,749.00	\$10,255.65	0.00	(\$10,255.65)	\$0.00	\$0.00	(\$10,255.65)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$35.68	\$35.68	0.00	(\$35.68)	\$0.00	\$0.00	(\$35.68)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$22.68	0.00	(\$22.68)	\$0.00	\$0.00	(\$22.68)
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$29,678.87	\$42,895.97	0.00	(\$42,895.97)	\$0.00	\$0.00	(\$42,895.97)
2630	CARE & UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$3,929.16	0.00	(\$3,929.16)	\$0.00	\$0.00	(\$3,929.16)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$2,450.00	0.00	(\$2,450.00)	\$0.00	\$0.00	(\$2,450.00)
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 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 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$525.00	\$570.98	0.00	(\$570.98)	\$0.00	\$0.00	(\$570.98)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$525.00	\$525.00	0.00	(\$525.00)	\$0.00	\$0.00	(\$525.00)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	CARE & UPKEEP GROUNDS	\$0.00	\$1,050.00	\$7,475.14	0.00	(\$7,475.14)	\$0.00	\$0.00	(\$7,475.14)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$949.72	0.00	(\$949.72)	\$0.00	\$0.00	(\$949.72)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$493.57	\$3,275.21	0.00	(\$3,275.21)	\$0.00	\$0.00	(\$3,275.21)

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01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$12.00	0.00	(\$12.00)	\$0.00	\$0.00	(\$12.00)
2650	VEHICLE ACQUISITION, SERV, MTNCE	\$0.00	\$493.57	\$4,236.93	0.00	(\$4,236.93)	\$0.00	\$0.00	(\$4,236.93)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$235.00	0.00	(\$235.00)	\$0.00	\$0.00	(\$235.00)
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$644.76	\$644.76	0.00	(\$644.76)	\$0.00	\$0.00	(\$644.76)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,446.25	0.00	(\$2,446.25)	\$0.00	\$0.00	(\$2,446.25)
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,500.00	0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$644.76	\$5,866.01	0.00	(\$5,866.01)	\$0.00	\$0.00	(\$5,866.01)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$38,276.44	0.00	(\$38,276.44)	\$0.00	\$0.00	(\$38,276.44)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$5,476.48	0.00	(\$5,476.48)	\$0.00	\$0.00	(\$5,476.48)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$13,305.97	0.00	(\$13,305.97)	\$0.00	\$0.00	(\$13,305.97)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,039.04	0.00	(\$3,039.04)	\$0.00	\$0.00	(\$3,039.04)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,928.84	0.00	(\$3,928.84)	\$0.00	\$0.00	(\$3,928.84)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,439.80	0.00	(\$5,439.80)	\$0.00	\$0.00	(\$5,439.80)
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$290.00	\$3,417.00	0.00	(\$3,417.00)	\$0.00	\$0.00	(\$3,417.00)
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$35,863.00	0.00	(\$35,863.00)	\$0.00	\$0.00	(\$35,863.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$602.79	0.00	(\$602.79)	\$0.00	\$0.00	(\$602.79)

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01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$525.00	0.00	(\$525.00)	\$0.00	\$0.00	(\$525.00)
01 3512 382 2 002 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$274.81	0.00	(\$274.81)	\$0.00	\$0.00	(\$274.81)
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 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
01 3512 739 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 739 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 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION	\$0.00	\$0.00	\$799.81	0.00	(\$799.81)	\$0.00	\$0.00	(\$799.81)
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,931.44	0.00	(\$3,931.44)	\$0.00	\$0.00	(\$3,931.44)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,931.44	0.00	(\$3,931.44)	\$0.00	\$0.00	(\$3,931.44)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,700.16	0.00	(\$3,700.16)	\$0.00	\$0.00	(\$3,700.16)
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$376.60	0.00	(\$376.60)	\$0.00	\$0.00	(\$376.60)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$376.60	0.00	(\$376.60)	\$0.00	\$0.00	(\$376.60)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$354.52	0.00	(\$354.52)	\$0.00	\$0.00	(\$354.52)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$388.36	0.00	(\$388.36)	\$0.00	\$0.00	(\$388.36)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$388.36	0.00	(\$388.36)	\$0.00	\$0.00	(\$388.36)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$365.48	0.00	(\$365.48)	\$0.00	\$0.00	(\$365.48)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$933.32	0.00	(\$933.32)	\$0.00	\$0.00	(\$933.32)

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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.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$132.39	\$132.39	0.00	(\$132.39)	\$0.00	\$0.00	(\$132.39)
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$160.39	\$160.39	0.00	(\$160.39)	\$0.00	\$0.00	(\$160.39)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$257.77	\$257.77	0.00	(\$257.77)	\$0.00	\$0.00	(\$257.77)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$59.00	0.00	(\$59.00)	\$0.00	\$0.00	(\$59.00)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$0.00	\$550.55	\$17,399.19	0.00	(\$17,399.19)	\$0.00	\$0.00	(\$17,399.19)
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
4700	BUILDING IMPROVEMENTS								
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL--ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY--PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,623.40	0.00	(\$9,623.40)	\$0.00	\$0.00	(\$9,623.40)

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01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,623.36	0.00	(\$9,623.36)	\$0.00	\$0.00	(\$9,623.36)
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	\$0.00	\$0.00	\$2,232.30	0.00	(\$2,232.30)	\$0.00	\$0.00	(\$2,232.30)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,232.27	0.00	(\$2,232.27)	\$0.00	\$0.00	(\$2,232.27)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$723.02	0.00	(\$723.02)	\$0.00	\$0.00	(\$723.02)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$722.99	0.00	(\$722.99)	\$0.00	\$0.00	(\$722.99)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$950.56	0.00	(\$950.56)	\$0.00	\$0.00	(\$950.56)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$950.56	0.00	(\$950.56)	\$0.00	\$0.00	(\$950.56)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$118.68	0.00	(\$118.68)	\$0.00	\$0.00	(\$118.68)
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$118.64	0.00	(\$118.64)	\$0.00	\$0.00	(\$118.64)
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	\$1,154.27	0.00	(\$1,154.27)	\$0.00	\$0.00	(\$1,154.27)
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$691.10	0.00	(\$691.10)	\$0.00	\$0.00	(\$691.10)
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 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 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 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 739 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 739 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 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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6200	TITLE I, PART A	\$0.00	\$0.00	\$29,141.15	0.00	(\$29,141.15)	\$0.00	\$0.00	(\$29,141.15)
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

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01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5								
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,797.56	0.00	(\$6,797.56)	\$0.00	\$0.00	(\$6,797.56)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$5,378.77	0.00	(\$5,378.77)	\$0.00	\$0.00	(\$5,378.77)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$54.46	0.00	(\$54.46)	\$0.00	\$0.00	(\$54.46)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$373.00	0.00	(\$373.00)	\$0.00	\$0.00	(\$373.00)
01 6408 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 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$576.36	0.00	(\$576.36)	\$0.00	\$0.00	(\$576.36)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$415.64	0.00	(\$415.64)	\$0.00	\$0.00	(\$415.64)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$708.28	0.00	(\$708.28)	\$0.00	\$0.00	(\$708.28)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$536.69	0.00	(\$536.69)	\$0.00	\$0.00	(\$536.69)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$903.16	0.00	(\$903.16)	\$0.00	\$0.00	(\$903.16)
01 6408 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 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$2,822.25	0.00	(\$2,822.25)	\$0.00	\$0.00	(\$2,822.25)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$18,566.17	0.00	(\$18,566.17)	\$0.00	\$0.00	(\$18,566.17)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21								
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)								
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$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	\$3,299.95	\$3,948.95	0.00	(\$3,948.95)	\$0.00	\$0.00	(\$3,948.95)
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$3,299.95	\$3,948.95	0.00	(\$3,948.95)	\$0.00	\$0.00	(\$3,948.95)
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS								
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6992 REAP									
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 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 739 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 739 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 739 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 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
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$6,158.51	0.00	(\$6,158.51)	\$0.00	\$0.00	(\$6,158.51)
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$494.38	0.00	(\$494.38)	\$0.00	\$0.00	(\$494.38)
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$300.21	0.00	(\$300.21)	\$0.00	\$0.00	(\$300.21)

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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 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$75,000.00	0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$75,000.00	0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,863.67	\$9,318.35	0.00	(\$9,318.35)	\$0.00	\$0.00	(\$9,318.35)
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	\$1,863.67	\$9,318.35	0.00	(\$9,318.35)	\$0.00	\$0.00	(\$9,318.35)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
01	GENERAL FUND	\$0.00	\$146,598.89	\$3,232,084.79	0.00	(\$3,232,084.79)	\$0.00	\$0.00	(\$3,232,084.79)

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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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$20,867.00	0.00	(\$20,867.00)	\$0.00	\$0.00	(\$20,867.00)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$20,867.00	0.00	(\$20,867.00)	\$0.00	\$0.00	(\$20,867.00)
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$225,867.00	0.00	(\$225,867.00)	\$0.00	\$0.00	(\$225,867.00)

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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
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$2,808.00	\$6,552.00	0.00	(\$6,552.00)	\$0.00	\$0.00	(\$6,552.00)
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$65,281.00	0.00	(\$65,281.00)	\$0.00	\$0.00	(\$65,281.00)
2900	OTHER SUPPORT SERVICES	\$0.00	\$2,808.00	\$71,833.00	0.00	(\$71,833.00)	\$0.00	\$0.00	(\$71,833.00)
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$7,052.12	\$25,587.53	0.00	(\$25,587.53)	\$0.00	\$0.00	(\$25,587.53)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$7,052.12	\$25,587.53	0.00	(\$25,587.53)	\$0.00	\$0.00	(\$25,587.53)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$9,860.12	\$97,420.53	0.00	(\$97,420.53)	\$0.00	\$0.00	(\$97,420.53)

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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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$271.50	0.00	(\$271.50)	\$0.00	\$0.00	(\$271.50)
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$1,276.86	0.00	(\$1,276.86)	\$0.00	\$0.00	(\$1,276.86)
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$358.91	0.00	(\$358.91)	\$0.00	\$0.00	(\$358.91)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$160.38	0.00	(\$160.38)	\$0.00	\$0.00	(\$160.38)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$424.08	0.00	(\$424.08)	\$0.00	\$0.00	(\$424.08)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$1,546.15	0.00	(\$1,546.15)	\$0.00	\$0.00	(\$1,546.15)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$1,626.00	0.00	(\$1,626.00)	\$0.00	\$0.00	(\$1,626.00)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$562.16	0.00	(\$562.16)	\$0.00	\$0.00	(\$562.16)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$65.00	0.00	(\$65.00)	\$125.00	\$0.00	(\$190.00)
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$260.85	0.00	(\$260.85)	\$0.00	\$0.00	(\$260.85)
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$70.80	0.00	(\$70.80)	\$0.00	\$0.00	(\$70.80)
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$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	\$9,266.46	\$0.00	(\$9,266.46)
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$592.48	0.00	(\$592.48)	\$0.00	\$0.00	(\$592.48)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$91.48	0.00	(\$91.48)	\$0.00	\$0.00	(\$91.48)
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$1,356.12	0.00	(\$1,356.12)	\$0.00	\$0.00	(\$1,356.12)
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 060	CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$10,261.51	0.00	(\$10,261.51)	\$333.07	\$0.00	(\$10,594.58)
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$4,284.03	0.00	(\$4,284.03)	\$0.00	\$0.00	(\$4,284.03)
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$878.85	0.00	(\$878.85)	\$0.00	\$0.00	(\$878.85)

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05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$10,271.26	0.00	(\$10,271.26)	\$6,567.20	\$0.00	(\$16,838.46)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$41,241.92	0.00	(\$41,241.92)	\$1,170.00	\$0.00	(\$42,411.92)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$9,808.74	0.00	(\$9,808.74)	\$0.00	\$0.00	(\$9,808.74)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$1,655.02	0.00	(\$1,655.02)	\$0.00	\$0.00	(\$1,655.02)
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$234.00	\$0.00	(\$234.00)
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$10.58	0.00	(\$10.58)	\$0.00	\$0.00	(\$10.58)
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$457.18	0.00	(\$457.18)	\$0.00	\$0.00	(\$457.18)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$249.17	0.00	(\$249.17)	\$0.00	\$0.00	(\$249.17)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$1,500.00	\$0.00	(\$2,500.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$679.50	0.00	(\$679.50)	\$0.00	\$0.00	(\$679.50)
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$79.00	0.00	(\$79.00)	\$0.00	\$0.00	(\$79.00)
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$1,531.26	0.00	(\$1,531.26)	\$0.00	\$0.00	(\$1,531.26)
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$599.57	0.00	(\$599.57)	\$0.00	\$0.00	(\$599.57)
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	\$0.00	\$225.49	0.00	(\$225.49)	\$0.00	\$0.00	(\$225.49)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$93,295.85	0.00	(\$93,295.85)	\$19,195.73	\$0.00	(\$112,491.58)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$93,295.85	0.00	(\$93,295.85)	\$19,195.73	\$0.00	(\$112,491.58)

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06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,282.77	0.00	(\$16,282.77)	\$0.00	\$0.00	(\$16,282.77)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,282.81	0.00	(\$16,282.81)	\$0.00	\$0.00	(\$16,282.81)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$18,398.32	0.00	(\$18,398.32)	\$0.00	\$0.00	(\$18,398.32)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$753.09	0.00	(\$753.09)	\$0.00	\$0.00	(\$753.09)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$757.38	0.00	(\$757.38)	\$0.00	\$0.00	(\$757.38)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$654.28	0.00	(\$654.28)	\$0.00	\$0.00	(\$654.28)
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$654.34	0.00	(\$654.34)	\$0.00	\$0.00	(\$654.34)
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$192.94	0.00	(\$192.94)	\$0.00	\$0.00	(\$192.94)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,505.26	0.00	(\$1,505.26)	\$0.00	\$0.00	(\$1,505.26)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,505.30	0.00	(\$1,505.30)	\$0.00	\$0.00	(\$1,505.30)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,308.15	0.00	(\$1,308.15)	\$0.00	\$0.00	(\$1,308.15)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,308.52	0.00	(\$1,308.52)	\$0.00	\$0.00	(\$1,308.52)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,210.92	0.00	(\$1,210.92)	\$0.00	\$0.00	(\$1,210.92)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,717.72	0.00	(\$1,717.72)	\$0.00	\$0.00	(\$1,717.72)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,718.15	0.00	(\$1,718.15)	\$0.00	\$0.00	(\$1,718.15)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,836.40	0.00	(\$1,836.40)	\$0.00	\$0.00	(\$1,836.40)
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 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$286.00	0.00	(\$286.00)	\$0.00	\$0.00	(\$286.00)
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
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,229.97	0.00	(\$2,229.97)	\$0.00	\$0.00	(\$2,229.97)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,363.60	0.00	(\$2,363.60)	\$0.00	\$0.00	(\$2,363.60)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,262.83	0.00	(\$3,262.83)	\$0.00	\$0.00	(\$3,262.83)
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$34,555.62	0.00	(\$34,555.62)	\$0.00	\$0.00	(\$34,555.62)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$38,415.29	0.00	(\$38,415.29)	\$0.00	\$0.00	(\$38,415.29)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$30,109.62	0.00	(\$30,109.62)	\$0.00	\$0.00	(\$30,109.62)

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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 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$554.60	0.00	(\$554.60)	\$0.00	\$0.00	(\$554.60)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$7.00	0.00	(\$7.00)	\$0.00	\$0.00	(\$7.00)
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$8.00	0.00	(\$8.00)	\$0.00	\$0.00	(\$8.00)
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$29.00	0.00	(\$29.00)	\$0.00	\$0.00	(\$29.00)
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$178,907.88	0.00	(\$178,907.88)	\$0.00	\$0.00	(\$178,907.88)
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$178,907.88	0.00	(\$178,907.88)	\$0.00	\$0.00	(\$178,907.88)

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07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$665,000.00	0.00	(\$665,000.00)	\$0.00	\$0.00	(\$665,000.00)
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$166,091.25	0.00	(\$166,091.25)	\$0.00	\$0.00	(\$166,091.25)
5000	DEBT SERVICES	\$0.00	\$0.00	\$831,491.25	0.00	(\$831,491.25)	\$0.00	\$0.00	(\$831,491.25)
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	BOND FUND	\$0.00	\$0.00	\$831,491.25	0.00	(\$831,491.25)	\$0.00	\$0.00	(\$831,491.25)

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08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,281.00	\$97,502.65	0.00	(\$97,502.65)	\$0.00	\$0.00	(\$97,502.65)
08 2610 440 0 000 000	RENTALS	\$0.00	\$405.96	\$2,019.80	0.00	(\$2,019.80)	\$0.00	\$0.00	(\$2,019.80)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,247.68	\$46,623.40	0.00	(\$46,623.40)	\$0.00	\$0.00	(\$46,623.40)
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$12,680.20	0.00	(\$12,680.20)	\$0.00	\$0.00	(\$12,680.20)
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$159.75	\$2,633.21	0.00	(\$2,633.21)	\$0.00	\$0.00	(\$2,633.21)
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$2,633.31	\$6,988.29	0.00	(\$6,988.29)	\$0.00	\$0.00	(\$6,988.29)
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$192.48	\$1,519.08	0.00	(\$1,519.08)	\$0.00	\$0.00	(\$1,519.08)
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$21,091.63	0.00	(\$21,091.63)	\$0.00	\$0.00	(\$21,091.63)
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	\$0.00	\$15,920.18	\$191,058.26	0.00	(\$191,058.26)	\$0.00	\$0.00	(\$191,058.26)
4500	BUILDING AND CONSTRUCTION								
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$10,883.31	0.00	(\$10,883.31)	\$0.00	\$0.00	(\$10,883.31)
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$0.00	\$10,883.31	0.00	(\$10,883.31)	\$0.00	\$0.00	(\$10,883.31)
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$243.26	\$479.90	0.00	(\$479.90)	\$0.00	\$0.00	(\$479.90)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$243.26	\$479.90	0.00	(\$479.90)	\$0.00	\$0.00	(\$479.90)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$5,654.04	\$71,116.85	0.00	(\$71,116.85)	\$0.00	\$0.00	(\$71,116.85)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$5,654.04	\$71,116.85	0.00	(\$71,116.85)	\$0.00	\$0.00	(\$71,116.85)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$550.25	\$23,760.75	0.00	(\$23,760.75)	\$0.00	\$0.00	(\$23,760.75)
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$572,151.62	\$3,774,315.17	0.00	(\$3,774,315.17)	\$0.00	\$0.00	(\$3,774,315.17)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$327,481.92	\$2,023,988.36	0.00	(\$2,023,988.36)	\$0.00	\$0.00	(\$2,023,988.36)
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$911,978.39	\$5,965,257.78	0.00	(\$5,965,257.78)	\$0.00	\$0.00	(\$5,965,257.78)

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5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$955,000.00	0.00	(\$955,000.00)	\$0.00	\$0.00	(\$955,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$29,133.76	0.00	(\$29,133.76)	\$0.00	\$0.00	(\$29,133.76)
5000	DEBT SERVICES	\$0.00	\$0.00	\$984,133.76	0.00	(\$984,133.76)	\$0.00	\$0.00	(\$984,133.76)
08	SPECIAL BUILDING FUND	\$0.00	\$927,898.57	\$7,151,333.11	0.00	(\$7,151,333.11)	\$0.00	\$0.00	(\$7,151,333.11)

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10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$5,316.82	0.00	(\$5,316.82)	\$0.00	\$0.00	(\$5,316.82)
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$141.82	0.00	(\$141.82)	\$0.00	\$0.00	(\$141.82)
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$417.59	0.00	(\$417.59)	\$0.00	\$0.00	(\$417.59)
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$525.19	0.00	(\$525.19)	\$0.00	\$0.00	(\$525.19)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$6,401.42	0.00	(\$6,401.42)	\$0.00	\$0.00	(\$6,401.42)
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 739 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$11,124.55	0.00	(\$11,124.55)	\$0.00	\$0.00	(\$11,124.55)
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$11,124.55	0.00	(\$11,124.55)	\$0.00	\$0.00	(\$11,124.55)
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$0.00	\$17,525.97	0.00	(\$17,525.97)	\$0.00	\$0.00	(\$17,525.97)

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12	STUDENT FEE FUND								
1300	SUMMER SCHOOL/YR-RD SCHOOL								
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	\$60.65	\$793.31	0.00	(\$793.31)	\$0.00	\$0.00	(\$793.31)
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$60.65	\$1,193.31	0.00	(\$1,193.31)	\$0.00	\$0.00	(\$1,193.31)
12	STUDENT FEE FUND	\$0.00	\$60.65	\$1,193.31	0.00	(\$1,193.31)	\$0.00	\$0.00	(\$1,193.31)

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Regular; Processing Month 01/2023

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:		\$0.00	\$1,084,418.23	\$11,829,119.69	0.00	(\$11,829,119.69)	\$19,195.73	\$0.00	(\$11,848,315.42)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	0.00	14,660.24	1,591,078.35	0.00	(1,591,078.35)
01 1115	CARLINE TAX	0.00	0.00	199.15	0.00	(199.15)
01 1125	MOTOR VEHICLE TAX	0.00	23,500.44	97,162.66	0.00	(97,162.66)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,100.00	9,980.00	0.00	(9,980.00)
01 1510	INTEREST ON INVESTMENTS	0.00	331.52	1,597.08	0.00	(1,597.08)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	39,592.20	1,701,317.24	0.00	(1,701,317.24)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,504.17	6,510.24	0.00	(6,510.24)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,504.17	6,510.24	0.00	(6,510.24)
01 3110	STATE AID	0.00	7,359.00	29,436.00	0.00	(29,436.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	51,850.00	51,850.00	0.00	(51,850.00)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	1,357.68	0.00	(1,357.68)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,913.57	0.00	(1,913.57)
01 3512	DISTANCE ED INCENTIVE	0.00	0.00	7,753.32	0.00	(7,753.32)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,017.00	0.00	(5,017.00)
	Subtotal: STATE RECEIPTS	0.00	59,209.00	97,327.57	0.00	(97,327.57)
01 4505	TITLE I, PART A	0.00	0.00	20,479.00	0.00	(20,479.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	4,092.56	8,427.04	0.00	(8,427.04)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	1,563.46	3,494.92	0.00	(3,494.92)
01 4997	ESSER II	0.00	13,119.00	13,119.00	0.00	(13,119.00)
	Subtotal: FEDERAL RECEIPTS	0.00	18,775.02	45,519.96	0.00	(45,519.96)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	17,161.10	20,701.70	0.00	(20,701.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	17,161.10	20,701.70	0.00	(20,701.70)
01 9000	NON-PROGRAM RECEIPTS	0.00	206,863.67	212,454.68	0.00	(212,454.68)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	206,863.67	212,454.68	0.00	(212,454.68)
	Fund Total:	0.00	343,105.16	2,083,831.39	0.00	(2,083,831.39)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

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	496.94	1,080.14	0.00	(1,080.14)
	Subtotal: LOCAL RECIEPTS	0.00	496.94	1,080.14	0.00	(1,080.14)
	Fund Total:	0.00	496.94	1,080.14	0.00	(1,080.14)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

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	26.48	49.60	0.00	(49.60)
	Subtotal: LOCAL RECIEPTS	0.00	26.48	49.60	0.00	(49.60)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	3,744.00	3,744.00	0.00	(3,744.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,744.00	3,744.00	0.00	(3,744.00)
03 9000	NON-PROGRAM RECEIPTS	0.00	6,794.45	26,950.53	0.00	(26,950.53)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	6,794.45	26,950.53	0.00	(26,950.53)
	Fund Total:	0.00	10,564.93	30,744.13	0.00	(30,744.13)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

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	184.50	379.14	0.00	(379.14)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	560.00	0.00	(560.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	20.00	0.00	(20.00)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	2,323.70	0.00	(2,323.70)
05 1790 1055	CLASS OF 2024	0.00	0.00	702.50	0.00	(702.50)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	242.00	0.00	(242.00)
05 1790 1080	CONCESSIONS	0.00	1,174.76	8,305.42	0.00	(8,305.42)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	402.33	402.33	0.00	(402.33)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	236.28	718.43	0.00	(718.43)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	400.00	0.00	(400.00)
05 1790 1105	FBLA	0.00	0.00	6,090.00	0.00	(6,090.00)
05 1790 1110	FCCLA	0.00	0.00	78.00	0.00	(78.00)
05 1790 1115	FFA	0.00	300.00	8,765.30	0.00	(8,765.30)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	165.00	758.00	0.00	(758.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	232.00	0.00	(232.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	662.40	21,108.54	0.00	(21,108.54)
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	0.00	(100.00)
05 1790 1160	LIBRARY	0.00	0.00	326.68	0.00	(326.68)
05 1790 1163	MATH CLUB	0.00	0.00	170.00	0.00	(170.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	0.00	(800.00)
05 1790 1175	FOOTBALL	0.00	0.00	1,124.94	0.00	(1,124.94)
05 1790 1180	CROSS COUNTRY	0.00	0.00	1,698.50	0.00	(1,698.50)
05 1790 1185	GIRLS GOLF	0.00	400.00	1,210.00	0.00	(1,210.00)
05 1790 1205	ONE ACTS	0.00	0.00	1,762.25	0.00	(1,762.25)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	134.10	811.55	0.00	(811.55)
05 1790 1225	SKILLS USA	0.00	0.00	1,330.00	0.00	(1,330.00)
05 1790 1230	VOCAL MUSIC	0.00	0.00	571.00	0.00	(571.00)
05 1790 1235	VOLLEYBALL	0.00	0.00	400.00	0.00	(400.00)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	10,000.00	0.00	(10,000.00)
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1790 1600	VIDEO BOARD	0.00	0.00	2,500.00	0.00	(2,500.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	16.26	0.00	(16.26)
Subtotal: LOCAL RECIEPTS		0.00	3,659.37	75,906.54	0.00	(75,906.54)
Fund Total:		0.00	3,659.37	75,906.54	0.00	(75,906.54)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

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	69.75	119.80	0.00	(119.80)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	6,862.40	41,244.63	0.00	(41,244.63)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	160.00	0.00	(160.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	1,370.55	7,778.33	0.00	(7,778.33)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	88.73	553.46	0.00	(553.46)
	Subtotal: LOCAL RECIEPTS	0.00	8,391.43	49,856.22	0.00	(49,856.22)
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	0.00	0.00	2,370.47	0.00	(2,370.47)
	Subtotal: STATE RECEIPTS	0.00	0.00	2,370.47	0.00	(2,370.47)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	24,669.07	60,184.05	0.00	(60,184.05)
	Subtotal: FEDERAL RECEIPTS	0.00	24,669.07	60,184.05	0.00	(60,184.05)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	75,000.00	0.00	(75,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	128.30	0.00	(128.30)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	75,128.30	0.00	(75,128.30)
	Fund Total:	0.00	33,060.50	187,539.04	0.00	(187,539.04)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 07 BOND 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>
07 1100	LOCAL PROPERTY TAXES	0.00	2,025.32	219,871.86	0.00	(219,871.86)
07 1115	CARLINE TAX	0.00	0.00	27.52	0.00	(27.52)
07 1510	INTEREST ON INVESTMENTS	0.00	248.95	977.65	0.00	(977.65)
	Subtotal: LOCAL RECIEPTS	0.00	2,274.27	220,877.03	0.00	(220,877.03)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	187.62	0.00	(187.62)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	56.24	0.00	(56.24)
	Subtotal: STATE RECEIPTS	0.00	0.00	243.86	0.00	(243.86)
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	50,130.00	50,130.00	0.00	(50,130.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	50,130.00	50,130.00	0.00	(50,130.00)
	Fund Total:	0.00	52,404.27	271,250.89	0.00	(271,250.89)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

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 0002	LOCAL PROPERTY TAXES	0.00	2,318.24	251,633.83	0.00	(251,633.83)
08 1115 0002	CARLINE TAX	0.00	0.00	31.50	0.00	(31.50)
08 1510	INTEREST ON INVESTMENTS	0.00	2,365.28	4,720.99	0.00	(4,720.99)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	8,172.79	18,868.95	0.00	(18,868.95)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	3,970.41	9,318.66	0.00	(9,318.66)
Subtotal: LOCAL RECIEPTS		0.00	16,826.72	284,573.93	0.00	(284,573.93)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	214.72	0.00	(214.72)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	302.65	0.00	(302.65)
Subtotal: STATE RECEIPTS		0.00	0.00	517.37	0.00	(517.37)
Fund Total:		0.00	16,826.72	285,091.30	0.00	(285,091.30)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

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 1510	INTEREST ON INVESTMENTS	0.00	39.99	254.15	0.00	(254.15)
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	19,200.00	0.00	(19,200.00)
Subtotal: LOCAL RECIEPTS		0.00	39.99	19,454.15	0.00	(19,454.15)
Fund Total:		0.00	39.99	19,454.15	0.00	(19,454.15)

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

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	7.07	14.02	0.00	(14.02)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	296.00	2,956.00	0.00	(2,956.00)
Subtotal: LOCAL RECIEPTS		0.00	303.07	2,970.02	0.00	(2,970.02)
Fund Total:		0.00	303.07	2,970.02	0.00	(2,970.02)

Revenue Summary Report

Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	460,460.95	2,957,867.60	0.00	(2,957,867.60)



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, January 9, 2023

Superintendent's Report

Board Member Oath of Office

- Prior to the Election/Appointment of Officers, Board President, Carol Erwin will administer the Board Member Oath of Office to newly elected member, Bryan Pippitt.

Reorganization of the Board - Election/Appointment of Officers

- With the transition of Board members following the November 2022 elections, it is necessary for the Board to reorganize as part of the annual Election/Appointment of officers. Board President, Carol Erwin will call the meeting to order and then will turn the meeting over to the Superintendent. The Superintendent will call for nominations for President. Board members should nominate one or more than one member. A board member may make a motion to cease nominations at any point. Once seconded, voting will commence. If there is more than one nomination, then a secret ballot will be conducted. If only one member is nominated, then we will conduct a Roll Call Vote. Once the Board President position has been filled, she/he will proceed with the remaining Election/Appointment of officers for Vice President, Secretary, Treasurer (appointed) and Recording Secretary (appointed).

Action Items

- Selection of District Legal Counsel
 - Each January, the Board identifies and selects its legal counsel for the calendar year. LCC School has previously retained the services of Perry Law Firm in Lincoln, NE. It is recommended to continue this relationship and designation.
- Selection of District Newspaper
 - Each January, the Board identifies and selects those newspapers to be designated for official school business, including advertisements and publication. It is recommended that LCC School designate the Laurel Advocate as the district newspaper.
- Nondiscrimination Compliance Coordinators
 - Each January, the Board identifies and selects those individuals who will serve in the following roles:
 - The Laurel-Concord-Coleridge School does not discriminate on the basis of sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected category in admission or access to, or treatment of employment, in its programs and activities.
 - The Coordinators designated to handle inquiries regarding complaints, grievance procedures or the application of these policies of nondiscrimination are:

Law, Policy or Program	Issue or Concern	Coordinator
Title VI	Discrimination or harassment based on race, color, or national origin; harassment.	Jeremy Christiansen, Superintendent of Schools
Title IX	Discrimination or harassment based on sex, gender equity.	Ken Swanson, High School Principal
Section 504 of the Rehabilitation Act and the Americans with Disability Act (ADA)	Discrimination, harassment or reasonable accommodations of persons with disabilities	Alan Gottula, Guidance Counselor
Homeless Student Liaison	Children who are homeless.	Jeremy Christiansen, Superintendent of Schools
Safe and Drug Free Schools and Communities	Safe and Drug Free Schools	Jeremy Christiansen, Superintendent of Schools

- District Depository
 - Each January the Board must designate the bank(s) which can or will be utilized as depositories for district funds.
 - The Board approved a Sponsorship Agreement with Security Bank in January 2021 lasting through December 2025.
- 2023-2024 Negotiated Agreement
 - The Negotiations Committee recommends approval of the proposed 2023-2024 Negotiated Agreement with the LCC Education Association with the following provisions:
 - Base Salary:
 - The base salary is increased by \$1000 to \$38,300 representing a 2.68% increase in base salary. The total compensation package increase, including anticipated salary schedule and health and dental benefits costs, will be 4.84%.
 - Extra Duty Schedule:
 - Weight Room Coordinator - A new Extra Duty Assignment position of Weight Room Coordinator was added. See the Position Description attached to your Board materials. The compensation

for this assigned position will be Category 2 on the Extra Duty Schedule.

- Ticket Taker Compensation - Additional compensation for the Ticket Taker duty has been adjusted from \$15 per Shift to \$10 per Hour.
- The compensation for the assignment of "HS Quiz Bowl " is changed from Category 8 to Category 7.
- Creation of the new Extra Duty assignment of "JH Quiz Bowl/Asst Quiz Bowl" under Category 8.

■ Benefits:

- The Negotiated Agreement for 2023-2024 will provide for teachers electing the \$3,800 High Deductible HSA plan to receive the difference in premium costs as a benefit to be deposited into the employee's HSA account.
- Add item "g." in section B: For Teachers Hired Prior to September 1, 2018 to read:

“Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January. The maximum cash in lieu and HSA benefit cannot exceed \$17,500.”
- Add item "d." in section C: For Teachers Hired After September 1, 2018 to read:

“Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January.”
- The proposed Negotiated Agreement also includes the discontinuation of the requirement for teachers to enroll in Group Life Insurance and to pay premiums. Group Life Insurance will continue to be available along with other optional insurance plans offered annually to staff. The district will continue to require employees to participate in and pay the premium for Long-Term Disability Insurance.
 - “D. Long-Term Disability Insurance: The staff must enroll in and pay the premium for the School District's long-term disability insurance through an annual fiscal year salary reduction agreement. The cost of the long-term disability premiums shall be provided to the faculty on or before September 1st.”

■ Incentive Plan:

- Workshop Attendance
 - Modified compensation model from \$100 per day (min. 6 hours)/\$50 per day (less than 6 hours), or at the rate(s) established by ESU, grant program, etc. to “\$20 per hour or at the rate(s) established by ESU, grant program, etc.”

- Special Projects/Assignments
 - Modified compensation model from \$100 per day (min. 6 hours)/\$50 per day (less than 6 hours), or at the rate(s) established by ESU, grant program, etc. to “\$20 per hour or at the rate(s) established by ESU, grant program, etc.”
 - Curriculum Committee Chair/Co-Chair (K-12 Core Academic Subjects)
 - Modified compensation model from \$250 per year to “\$600 per year (Chair); \$300/each per year (Co-Chairs)”
 - Position Description (see separate document for responsibilities)
- Classroom Projector Purchase
 - The Board is considering the recommended proposal to purchase projectors for the new classrooms at the High School and Elementary School. These will be Epson Interactive Laser Projectors (n=37) at a bulk purchase savings of just under \$1000 per device should we buy them individually. The associated cost includes mounting brackets and all cabling equipment as well as labor. The purchase includes a workmanship warranty of 90 days and an equipment warranty of 3 years.
 - Our teachers participated in the research and trial process of this and several other potential projection options. The consensus is that this device will meet our instructional needs now and into the future.
 - I encourage you to use the following links to learn more about these projectors.
 - Here is a link to a video about the projector.
 - <https://www.youtube.com/watch?v=kxrJ7RAhN4U&t=48s>
 - Here is a link to the brightlink website with the projector we chose:
 - <https://epson.com/For-Work/Projectors/Interactive/BrightLink-1485Fi-1080p-3LCD-Interactive-Laser-Display/p/V11H919520>
- Staff Resignations
 - The Board is considering acceptance of Sheri Krei's resignation from the Business Manager position that she has proudly served in for the past 34 years. Sheri has submitted her formal letter of resignation to be effective June 30, 2023.
 - I have previously discussed with the Board the intention to restructure the Business Office with Megan Greiner serving as our sole Business Manager and a new classified, support position of Bookkeeper to be created. There will continue to be a Business Office presence at the Middle School campus in Coleridge.
 - The school district is currently accepting applications for the position of Bookkeeper, with interviews scheduled to begin next week.
- Proposed Director of Activities and Transportation Position
 - The Board is considering the creation of a new 1.0 FTE position - Director of Activities and Transportation. A proposal document is attached as was recently discussed at the Board Retreat.
 - Should the position be approved, the Negotiations Committee will need to meet to discuss compensation and benefits options. This position is able to be placed on the Classified Compensation Schedule as the primary responsibilities do not include teaching. I will also develop a formal Position Description for the Board to review and approve.
 - Upon approval, we will begin to advertise for this position (both internally and externally) immediately.

Discussion Items

- Organization of Board Committees for 2023
 - A copy of the 2022 committee assignments has been provided for your reference. The Board needs to identify committee assignments for this calendar year.
 - Please Note: Committees will need to maintain membership of 3 or less Board Members so as to not constitute a forum during any meeting.
- Board Member Code of Ethics (Policy 8272)
 - Each January, Board members are provided a copy of the Code of Ethics (Policy 8272) to review.
- Conflict of Interest Statement
 - Each January, Board members are provided a copy of the Conflict of Interest Statement from the Nebraska Accountability Commission. Please review, complete, sign and return to the Superintendent on or before the February Board meeting. Please let me know if you have any questions about this form.
- Student Member of the School Board for 2023-2024 Application Process
 - The Board should discuss the Student Member of the School Board position and give the Superintendent direction as to the continuation of this for the upcoming 2023-2024 school year. The Committee on American Civics has previously reviewed applications, conducted interviews and made a recommendation to the full Board regarding selection of a high school student for this role.
- School Facility Improvement Project Updates
 - We can share a brief summary of our discussions held at the recent Board retreat.
 - The next OAC Meeting will be held on Wednesday, January 18th at 11:00 am.
- Superintendent Goal Setting
 - I have drafted goal priorities for 2023 based on the results and feedback from my 2022 evaluation process. Please review and discuss the attached draft document.
- Board of Education Goal Setting
 - I have drafted goal priorities for 2023 based on the discussions held during the recent Board Retreat. Please review and be prepared to discuss the attached draft document.
- Board Policy Review Process - 2000 Policy Series (Administration)
 - As we continue to review Board policies according to our schedule, the next series to be reviewed will be the 2000s (Administration).
 - The policies will be distributed to Board members using a shared Google Drive folder. The link will be emailed and a text notification will be sent.
 - Feedback on policy review should be shared with committee members and/or Jeremy.
 - The administrative team will also review the policy series and will provide recommendations for Policy Committee members.

Correspondence

- Regular communication and updates from NASB, NRCSA and NSAA have been included in monthly materials.

Upcoming Meetings

- Laurel Campus Construction Site Visitation and School Lunch - Monday, February 13, 2023 (10:45 am - Laurel Campus)
- Regular Board of Education Meeting - Monday, February 13, 2023 (12:30 pm - LCC High School/Elementary Library - Laurel)

- Committee Meetings to Schedule
 - Policy/Library Board Committee
 - Negotiations Committee
 - Curriculum/Instruction Committee

Personnel Topics

- As mentioned last month, we have had some changes in paraprofessional personnel at the Elementary level. After reviewing and considering needs, I have hired Brooke Young to serve as an Elementary paraprofessional on a temporary basis (through the conclusion of the 2022-2023 school year). Brooke recently graduated with her Elementary Education degree from Wayne State College. I have also decided to not fill two of the vacant paraprofessional positions at the Elementary at this time due to the pending transition of a special education student and also due to the lack of qualified candidates for this position.

Naming Rights and Sponsorship Agreement

Security Bank (the "Bank"), a Nebraska banking corporation, that provides a wide variety of banking, lending, and other financial services to customers in the areas surrounding Laurel Concord Coleridge Public Schools (the "School"), hereby agrees to pay the sum of Fifteen-thousand dollars (\$15,000) per year for five years for a total of Seventy-Five thousand dollars (\$75,000) to the School, to assist the School, in the School's own and sole discretion, in purchasing items for school projects & activities beyond typical General Fund operating expenses for the School (the "Sponsorship"). The Sponsorship shall be for five years and may be extended upon the mutual, written agreement of both parties. The Sponsorship shall be due and payable from the Bank by January 15th of each year and upon the written request of the School, which may be through email.

In return for the Bank's Sponsorship and naming rights, the School and the Bank agree to the terms of the following terms for a five-year period, from January 2021 through December 2025.

- (1) School will maintain all deposit accounts, including savings and certificates of deposit with Security Bank, without external bidding procedures, for the duration of the term of the sponsorship, except for situations where the Bank is unable or unwilling to provide services or accounts for a specific School purpose, or as may be otherwise required by law.
- (2) Bank will provide school will popcorn bags and napkins with the Banks advertising on for use at all activities. Bank may also provide other disposable items upon request from School. Both parties will mutually agree to the advertising logo and message.
- (3) Bank may publicly advertise or promote the sponsorship agreement with the LCC School as the official partner. If Bank chooses to advertise sponsorship, prior written approval, may be through email, must be obtained from School for each occurrence.
- (4) Sponsorship does not preclude other school-affiliated organizations from seeking separate donations from Bank.
- (5) The School shall not permit the scoreboards previously donated by the Bank to have the signage removed or have of any other banking or credit union competitor of the banks signage for the term of this agreement.
- (6) Bank will maintain its reputable standing in the community, and School and Bank will implement this agreement in a positive and professional manner.
- (7) If either party is in material breach of this agreement, then either party may terminate this agreement upon 30 days' written notice.

The terms of this naming rights and sponsorship agreement shall be binding upon any successors and assigns of both parties.

Security Bank



Keith Knudsen, President/CEO

Laurel-Concord-Coleridge School

Jeremy Christiansen, Superintendent

~~2022-2023~~ **2023-2024**
NEGOTIATED AGREEMENT
LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54

PREAMBLE

This agreement is made and entered into this ~~10th~~ **9th day of January 2022 2023** by and between the Board of Education of the School District of Laurel-Concord-Coleridge in the County of Cedar, in the State of Nebraska (hereinafter referred to as the "Board") and the Laurel-Concord-Coleridge Education Association (hereinafter referred to as the "Association").

GENERAL PURPOSE

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

ARTICLE I

Term of Agreement

The term of this agreement shall be for the school year ~~2022-2023~~ **2023-2024** for a period of twelve consecutive months, for the fiscal year commencing September 1, ~~2022~~ **2023** and ending August 31, ~~2023~~ **2024**.

Upon the event negotiations for the following year, ~~2023-2024~~ **2024-2025**, have not been completed by the expiration of this agreement, this agreement will remain in effect until a new agreement is adopted.

ARTICLE II

Recognition

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

ARTICLE III

Teacher Rights

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

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

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

ARTICLE IV

Salaries

A. Salary Schedule - The base salary for the ~~2022-2023~~ **2023-2024** school year, shall be ~~\$37,300.00~~ **\$38,300.00**. The salary schedule includes 4.00 percent increments for experience and 5.00 percent increments for education beyond a Bachelor's Degree (vertical and horizontal steps). The structure of the salary schedule for the placement of each teacher is set forth in Schedule "A" which is attached hereto and made a part of this agreement.

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

ARTICLE V

Salary Guidelines on Salary Schedule

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

The following guidelines are to be used to determine placement on the salary schedule from the BA+36/MA column: A teacher must obtain a Master's degree (Administrative field accepted beginning with the 2001-2002 school year) certified by a college or university to advance beyond the BA+36/MA column. Only graduate hours taken after a master's degree is earned will be accepted for horizontal advancement on the salary schedule. These hours must be in the teaching field or be approved in writing by the administration or board to qualify.

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

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

ARTICLE VI

Benefits

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

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

1. Health Coverage - Educators Health Alliance (EHA) Blue Preferred \$1,450 Deductible (PPO, \$1,450 deductible) with Dual Choice option of \$3,600 High Deductible with HSA, or its equivalent successor deductible plan.

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

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

B. For Teachers Hired Prior to September 1, 2018

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

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

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

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

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

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

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

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

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

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

g. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January. The maximum cash in lieu and HSA benefit cannot exceed \$17,500.

C. For Teachers Hired After September 1, 2018

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

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

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

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

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

d. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January.

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

ARTICLE VII Incentive Pay

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

ARTICLE VIII Temporary Leaves of Absence

A. Paid Time Off (PTO) Leave

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

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

3. At the beginning of the 2022-2023 school year, a teacher's accrued sick leave balance will reflect the balance recorded at the conclusion of the 2021-2022 school year. A teacher's accrued sick leave balance has a forty-five (45) day limitation.

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

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

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

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

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

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

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

11. PTO leave may be taken in hourly increments.

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

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

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

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

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

ARTICLE IX Guaranteed Extension

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

ARTICLE X Grievance Procedure

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

ARTICLE XI Miscellaneous Contract Provisions

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

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

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

ARTICLE XII
Document Authorization

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

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

2023-2024
NEGOTIATED AGREEMENT
LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54

PREAMBLE

This agreement is made and entered into this **9th day of January 2023** by and between the Board of Education of the School District of Laurel-Concord-Coleridge in the County of Cedar, in the State of Nebraska (hereinafter referred to as the "Board") and the Laurel-Concord-Coleridge Education Association (hereinafter referred to as the "Association").

GENERAL PURPOSE

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

ARTICLE I

Term of Agreement

The term of this agreement shall be for the school year **2023-2024** for a period of twelve consecutive months, for the fiscal year commencing September 1, 2023 and ending August 31, 2024.

Upon the event negotiations for the following year, **2024-2025**, have not been completed by the expiration of this agreement, this agreement will remain in effect until a new agreement is adopted.

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Recognition

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

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Teacher Rights

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A. Salary Schedule - The base salary for the **2023-2024** school year, shall be **\$38,300.00**. The salary schedule includes 4.00 percent increments for experience and 5.00 percent increments for education beyond a Bachelor's Degree (vertical and horizontal steps). The structure of the salary schedule for the placement of each teacher is set forth in Schedule "A" which is attached hereto and made a part of this agreement.

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ARTICLE V Salary Guidelines on Salary Schedule

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

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

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

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

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

g. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January. The maximum cash in lieu and HSA benefit cannot exceed \$17,500.

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d. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January.

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

ARTICLE VII Incentive Pay

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

ARTICLE VIII Temporary Leaves of Absence

A. Paid Time Off (PTO) Leave

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

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

3. At the beginning of the 2022-2023 school year, a teacher's accrued sick leave balance will reflect the balance recorded at the conclusion of the 2021-2022 school year. A teacher's accrued sick leave balance has a forty-five (45) day limitation.

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

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

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

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

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

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

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

11. PTO leave may be taken in hourly increments.

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

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

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

modifications to the sick leave bank may be made with the mutual consent of the Board and the Association.

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

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

ARTICLE IX Guaranteed Extension

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

ARTICLE X Grievance Procedure

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

ARTICLE XI Miscellaneous Contract Provisions

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

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

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

**ARTICLE XII
Document Authorization**

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

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

LAUREL-CONCORD-COLERIDGE SCHOOL SALARY SCHEDULE

Steps	BA	BA+9	BA+18	BA+27	BA+36/MA	MA+9	MA+18
1	\$38,300	\$40,215	\$42,130	\$44,045	\$45,960	\$47,875	\$49,790
	1	1.05	1.1	1.15	1.2	1.25	1.3
2	\$39,832	\$41,747	\$43,662	\$45,577	\$47,492	\$49,407	\$51,322
	1.04	1.09	1.14	1.19	1.24	1.29	1.34
3	\$41,364	\$43,279	\$45,194	\$47,109	\$49,024	\$50,939	\$52,854
	1.08	1.13	1.18	1.23	1.28	1.33	1.38
4	\$42,896	\$44,811	\$46,726	\$48,641	\$50,556	\$52,471	\$54,386
	1.12	1.17	1.22	1.27	1.32	1.37	1.42
5	\$44,428	\$46,343	\$48,258	\$50,173	\$52,088	\$54,003	\$55,918
	1.16	1.21	1.26	1.31	1.36	1.41	1.46
6	\$45,960	\$47,875	\$49,790	\$51,705	\$53,620	\$55,535	\$57,450
	1.2	1.25	1.3	1.35	1.4	1.45	1.5
7	\$47,492	\$49,407	\$51,322	\$53,237	\$55,152	\$57,067	\$58,982
	1.24	1.29	1.34	1.39	1.44	1.49	1.54
8		\$50,939	\$52,854	\$54,769	\$56,684	\$58,599	\$60,514
		1.33	1.38	1.43	1.48	1.53	1.58
9			\$54,386	\$56,301	\$58,216	\$60,131	\$62,046
			1.42	1.47	1.52	1.57	1.62
10				\$57,833	\$59,748	\$61,663	\$63,578
				1.51	1.56	1.61	1.66
11				\$59,365	\$61,280	\$63,195	\$65,110
				1.55	1.6	1.65	1.7
12					\$62,812	\$64,727	\$66,642
					1.64	1.69	1.74
13					\$64,344	\$66,259	\$68,174
					1.68	1.73	1.78
14					\$65,876	\$67,791	\$69,706
					1.72	1.77	1.82
15						\$69,323	\$71,238
						1.81	1.86
16							\$72,770
							1.9
	4.0 X 5.0						

**Extra Duty Schedule
2023 - 2024**

Base Salary - \$38,300

Extra Duty Assignments	Years in Extra Duty Assignment / Index on Base Salary / Compensation Amount				
	1 - 2 - 3	4 - 5	6 - 7	8 - 9	10 +
Category 1 * Head Varsity Coach (BB, FB, GB, TR, VB, WR, XC) * Instrumental Director	11% \$4213.00	12% \$4596.00	13% \$4979.00	14% \$5362.00	15% \$5745.00
Category 2 * Asst Varsity Coach (BB, FB, GB, TR, VB, WR) * Head Varsity Coach (GGo, BGo) * Speech Director * Play Production Dir * Vocal Director * Weight Room Coord	8% \$3064.00	9% \$3447.00	10% \$3830.00	11% \$4213.00	12% \$4596.00
Category 3 * Asst Varsity Coach (GGo, BGo, XC) * JH Coach (BB, FB, GB, TR, VB, WR, XC) * Speech Assistant * Play Production Assist	5% \$1915.00	6% \$2298.00	7% \$2681.00	8% \$3064.00	9% \$3447.00
Category 4 * FFA Sponsor	8% \$3064.00	8.5% \$3255.50	9% \$3447.00	9.5% \$3638.50	10% \$3830.00
Category 5 * FBLA Sponsor * FCCLA Sponsor * Skills USA Sponsor * Journalism/Yearbook * Digital Media	5% \$1915.00	5.5% \$2106.50	6% \$2298.00	6.5% \$2489.50	7% \$2681.00
Category 6 * Dance Team * Concessions Coor	4% \$1532.00	4.5% \$1723.50	5% \$1915.00	5.5% \$2106.50	6% \$2298.00
Category 7 * HS Student Council * HS Spirit Club * HS Quiz Bowl	3% \$1149.00	3.5% \$1340.50	4% \$1532.00	4.5% \$1723.50	5% \$1915.00
Category 8 * National Honor Society * MS Quiz Bowl * MS Student Council * EL Student Council	1% \$383.00	1.5% \$574.50	2% \$766.00	2.5% \$957.50	3% \$1149.00

Schedule “B”

Misc. Extra Duty Assignments	Index	Compensation	
* Special Education	3%	\$1149.00	
* Jr Class Sponsor	3%	\$1149.00	
* Sr Class Sponsor	2%	\$766.00	
* Soph Class Sponsor	1%	\$383.00	
* Fresh Class Sponsor	1%	\$383.00	
* STEM Competitions	1%	\$383.00	
* Science Fair	1%	\$383.00	
* Close Up	1%	\$383.00	
* Art Club	1%	\$383.00	
* Math Club	1%	\$383.00	
* Science Club	1%	\$383.00	
* Spanish Club	1%	\$383.00	
* Academic Support Program (ASP)	—	\$20 (Per Session)	
* Ticket Taker	—	\$10 (Per Hour)	

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

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

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

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

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

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

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

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

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

Dated this ___ day of _____, 20__.

[Print Your Name]

[Sign Your Name]

TEACHER INCENTIVE PLAN

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

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

<p>CONDUCT WORKSHOP/CLASS FOR STAFF \$25 per workshop/class (scheduled 30-59 mins) \$75 per workshop/class (scheduled 60-119 mins) \$125 per workshop/class (scheduled 120 mins plus)</p>	<p>Conduct an approved workshop or class for staff a. Approval of Administration b. Present workshop or class c. Conduct evaluation from workshop or class participants d. Present evidence to Administration</p>
<p>CURRICULUM COMMITTEE CHAIR/ CO-CHAIR (K-12 CORE ACADEMIC SUBJECTS) \$600 per year (Chair) \$300/each per year (Co-Chairs)</p>	<p>Chair Curriculum Committee (Co-Chair during Curriculum Review and Standards Revision Cycles Only) a. One Chair for core academic courses during non-standards and/or curriculum non-review years. Addition of Co-Chair during standards revision and/or curriculum review years. b. Assist teachers with subject area questions regarding curriculum, standards, or assessments. c. Collaborate with Instructional Coach to identify strategies and resources in subject area. d. Facilitate subject area meetings during district professional development. e. Chair/Co-Chair curriculum review and standards revision processes. f. Trial/research curriculum options and facilitate teacher discussions surrounding the curriculum trial process. g. Present recommendation and summary of findings to BOE. h. Support teachers during implementation.</p>
<p>TUITION REIMBURSEMENT College Credit Tuition Reimbursement Guidelines Found in Faculty Handbook</p>	<p>College Credit Tuition Reimbursement a. Endorsement or degree requested/approved by Administration to fill an anticipated need for dual credit coursework or position vacancy b. Successful course completion with a grade of at least a "B," verified by transcripts c. Percentage of tuition reimbursement determined by each semester taught following completion of endorsement or degree (10% of tuition reimbursed per semester) d. Reimbursement of tuition only (not dues, fees, etc.) e. Horizontal movement on salary schedule allowed f. Teacher may not participate in both the district's Tuition Reimbursement incentive and a loan forgiveness program</p>
<p>WORKSHOP ATTENDANCE</p>	<p>Workshop Attendance a. Attend and participate in a workshop for</p>

<p>\$20 per hour or at the rate(s) established by ESU, grant program, etc.</p>	<p>professional development related to teaching or position assignment b. Attendance is beyond regular contract requirements c. May be required to present verification of attendance to building Principal d. Share and/or present information and skills learned to colleagues at direction of Administration</p>
<p>CLASS COVERAGE/IN-HOUSE SUBSTITUTE Grades PreK-12: \$5.00 per 10 minutes</p>	<p>Class Coverage/Substitute Teaching a. Teachers asked or assigned to cover for other staff members who are absent from their class(es) with administrator approval will be compensated as outlined. b. Increments different than 10 minutes will be rounded to the nearest 10 minute increment using a traditional rounding method.</p>
<p>DRIVER EDUCATION TEACHER 66.6% of Tuition per Student</p>	<p>Driver Education Assignment a. Teach an approved Driver Education Course outside of the regular contract assignment b. Approval of Administration c. Keep a log of classroom and driving hours for each student. d. Comply with regulations set forth by the Department of Motor Vehicles. e. Present grades and evidence of course completion to Administration</p>
<p>SPECIAL PROJECTS/ASSIGNMENTS \$20 per hour or at the rate(s) established by ESU, grant program, etc.</p>	<p>Special Projects or Assignments a. Special projects assignments supporting the planning, writing, or review of educational programs requiring work to be completed in addition to the regular assignment or beyond regular contract requirements. b. Conduct project or assignment within specified time or period. c. Present results/verification of project completion to the Administration</p>
<p>SUMMER WEIGHT ROOM SUPERVISION \$20 per session (min. 2 hours)</p>	<p>Summer Weight Room Supervision a. Summer schedule as determined by Activities Director b. All hours are approved by Activities Director</p>

**LAUREL-CONCORD-COLERIDGE SCHOOL
SICK LEAVE BANK
2023 - 2024**

GUIDELINES

1. Membership and use of the sick leave bank will be on a voluntary basis. Only teachers who have contributed to the sick leave bank will be allowed to use the bank.
2. Teachers who wish to donate days to the sick leave bank must do so within the first two weeks of the contract year.
3. Teachers desiring to be members will donate two Paid Time Off (PTO) Leave days per year to the sick leave bank. Beginning with the 2022-2023 school year, a teacher who donates two PTO days per year, for five consecutive years, will no longer be required to donate PTO days in each subsequent year and will maintain membership in the sick leave bank as long as he/she remains employed as a teacher with Laurel-Concord-Coleridge School.
4. The sick leave bank will be administered by a four-person committee of teachers who are members of the sick leave bank.
5. The committee members will be selected by the teachers after the deadline for submitting days to the sick leave bank. This committee will remain in force for the remainder of that school year.
6. The sick leave bank committee will review and act upon requests from teachers to use the sick leave bank.
7. Records of all sick leave business will be kept by the association and filed in the superintendent's office.
8. There will be no limit to how many days can accumulate in the sick leave bank.

PROVISIONS

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

**Laurel-Concord-Coleridge School
Option for District-Paid Health Insurance Premium**

(For Teachers Hired Prior to September 1, 2018)

Contribution Toward Cost of Premium for Coverage

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

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

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

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

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

Dated this ___ day of _____, 20__.

[Print Your Name]

[Sign Your Name]

**Laurel-Concord-Coleridge School
Weight Room Coordinator
Position Description**

Position: Weight Room Coordinator	Compensation: As per extra duty schedule
Reports to: Activities Director	Coordinates with: Head Coaches, Activities Director, Building Principal, Custodians

Overall Objective and Summary

To provide assistance to coaches of all sports programs, related to weight room procedures, workouts and safety within the weight room. This includes coordinating with the Physical Education instructor to ensure cohesion with curriculum being taught and workouts throughout the year, with any off-season programming. This person will also be responsible for teaching methods being as consistent as possible between programs, and ensuring coaches have been instructed on methods used.

Expectations

1. Ensure safe practices and expectations within the weight room facility.
2. Coordinate weight room programming within all athletic programs.
3. Communicate with coaches regarding outcomes desired from weight room training.
4. Ensure organized workouts are fully and properly staffed with coaches from all sports.
5. Utilize research based programming, with emphasis on year round training.
6. Accommodate for specific athletic needs within the weight room.

Responsibilities

1. Maintain an open and professional atmosphere within the weight room between athletic programs.
2. Communicate weight room needs and maintain equipment in proper working order.
3. Track athlete progressions and communicate those with coaches and athletes.
4. Develop sport specific programming that complements overarching weight room practices.
5. Coordinate with coaches on in-season programming.



create engaging spaces

Laurel-Concord-Coleridge SD 54 - EPSON Projectors, Mounts - 10-28-22

Proposal No. 31576

12-28-2022

Prepared for:

Laurel-Concord-Coleridge Sch Dist 54
502 Wakefield St
PO Box 8
Laurel, NE 68745 USA

Contact:

Megan Greiner
Accounts Payable
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Prepared By:

Kansas City Audio-Visual, Inc.
7535 Troost Ave, REMIT TO: PO Box 24570
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Sales Rep:

Jason Foster
AV Sales Consultant
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(800) 798-5228 x162

At KCAV, we help our clients succeed by providing audio-visual solutions that deliver results. We look forward to partnering with you to create engaging spaces to learn, work and share!

COMPANY HISTORY

Kansas City Audio-Visual (KCAV) was founded in 1953 by Mickey Adler, who offered his clients innovative solutions of the time - dictating machines, opaque projectors, and overhead projectors. Today, KCAV remains family-owned and run by Jerry & Lisa Bernard, Mickey's son-in-law and daughter. And while technology has definitely changed since 1953, KCAV's commitment to the customer has not.

At KCAV, we are committed to:

- Integrity at the core of everything we do.
- Innovative, reliable solutions that help our customers succeed.
- Long-term relationships based on trust, proactive communication, and high-quality service.

In 2018, KCAV acquired Engaging Technologies, a family-owned audio-visual technology company based in Omaha, further expanding KCAV's footprint into Nebraska and Iowa. Now, over sixty-five years later, KCAV is one of the largest suppliers of audio-visual technologies in the Midwest.

THE KCAV TEAM

We believe that people choose to do business with people. Our business model is based on offering our clients personal service from AV professionals at every stage of your experience. The KCAV Sales Team is distributed throughout Kansas, Nebraska and Missouri, allowing us to offer local, personalized service. Our Sales Team will partner with you, investing the time and resources to understand your needs, goals and realities. With that understanding, the KCAV Team will design, install, and support solutions that will transform your learning, working and sharing spaces - including meeting and collaboration spaces, classrooms and training rooms, and larger venues such as auditoriums, gymnasiums, and more.

Our full-time, industry-certified Design and Engineering Team takes pride in providing cost-effective systems that provide quality, worry-free operation. Big or small, each project receives individual attention from experienced professionals. In addition, our strong relationships with hundreds of manufacturers allow us to offer the latest technology at a cost you will appreciate.

Our KCAV Operations Team includes full-time engineers, project managers, and technical staff that hold industry-recognized certifications and strive to provide you with an exceptional client experience. In addition to providing thorough, quality, on-site installation, we place great value on providing you with proactive communication so that there are no surprises throughout the process.

After installation is complete, you'll receive on-site training in the operation of your installed systems. In addition, we offer optional high-quality professional development delivered by our Implementation Specialist, a trained educator experienced in helping users of all levels better utilize your technology investment.

Finally, the KCAV Service Team will provide you with "peace-of-mind" support, offering both telephone-based support with after-hours paging service, as well as on-site service to maximize the utilization of your new audio-visual system.

We look forward to welcoming you to the KCAV family of clients.

Projectors are to be used as pen interactive. The finger interactive feature requires special projector boards which have been discussed and passed on. White Boards are to be installed by the General contractor.

KCAV will installing the following:

LLC Projector Project All Rooms are fitted with Plenum HDMI and USB Cables running inside walls. 15FT HDMI and USB Cables provided to connect. 11/1/2022 Room # # HDMI/USB Cables -Plenum HDMI/USB Length 15' plug-in Cable
Room # # HDMI/USB Cables HDMI/USB Length 15' plug-in Cable 1 CAD - D108 1 HDMI, 1 USB 25' 1 HDMI, 1USB 5 VO TECH - D104 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 6 FCS - D109 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 7 IT LAB - D115 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 2 4th - C129 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 8 PRE-K - D126 1 HDMI, 1 USB 35' 1 HDMI, 1 USB 9 4th - C128 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 10 3rd - C130 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 11 3rd - C131 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 12 Flex Class - C135 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 13 Music - C114 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 14 K - C112 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 15 SP. ED - C116 1 HDMI, 1 USB 50' 1 HDMI, 1 USB 16 SP. ED - C115 1 HDMI, 1 USB 50' 1 HDMI, 1 USB 17 2nd - C121 1 HDMI, 1 USB 35' 1 HDMI, 1 USB 18 K - C109 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 19 1st - C108 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 20 2nd - C122 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 21 ART - C123 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 22 1st - C107 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 3 HEALTH - B114 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 4 ENGLISH - A164 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 23 AG - A117 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 24 SP. ED - A115 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 25 SP. ED - A112 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 26 SCIENCE - A120 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 27 SCIENCE - A124 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 28 ART ROOM - A130 1 HDMI, 1 USB 35' 1 HDMI, 1 USB 29 VOCAL&BAND Room - A132 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 30 ENGLISH - A163 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 31 MATH - A162 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 15' - 35 EACH Total HDMI/USB 32 MATH - A161 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 25' P - 30 Each Total HDMI/USB 33 SOCIAL STUDIES - A167 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 35' P - 3 Each Total HDMI/USB 34 SPANISH - A168 1 HDMI, 1 USB 25' 1 HDMI, 1 USB 50' P - 2 Each Total HDMI/USB 35 BUSINESS - A169 1 HDMI, 1 USB 25' 1 HDMI, 1 USB

MATERIALS & SERVICES

PURCHASED EQUIPMENT

PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
OTHER ITEMS					
OTHER ITEMS					
100537	Epson	BrightLink 1485Fi Interactive Projector - 35 installed - 2 for spares	37.00	\$2,993.00	\$110,741.00
100538	Epson	Ultra-Short Throw Wall Mount for the BrightLink 725W/735Fi/1480 series/PowerLite 720/725W/750/	37.00	\$114.00	\$4,218.00
	KCAV	Professional Services	1.00	\$38,730.00	\$38,730.00
100001	KCAV	Cables & Hardware	1.00	\$17,011.77	\$17,011.77
SHIP-HANDLING	KCAV	Shipping & Handling of all above items	1.00	\$274.76	\$274.76
WARRANTY	KCAV	Workmanship Warranty	1.00	\$0.00	\$0.00
OTHER ITEMS TOTAL:					\$170,975.53
OTHER ITEMS TOTAL:					\$170,975.53
TOTAL PURCHASED EQUIPMENT					\$170,975.53

SERVICE COVERAGE

PART NUMBER	MANUFACTURER	PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
WARRANTY	KCAV	Workmanship Warranty	1.00	\$0.00	\$0.00
TOTAL SERVICE COVERAGE					\$0.00

PROPOSAL SUMMARY

EQUIPMENT	\$115,233.76
INTEGRATION SERVICES & MATERIALS	\$17,011.77
Subtotal:	\$170,975.53
Tax:	\$0.00
TOTAL:	\$170,975.53

GENERAL TERMS AND CONDITIONS

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

- 1. GRANT OF SECURITY INTEREST:** By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
- 2. INSTALLATION:** Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
- 3. TAXES, FEES, AND PERMITS:** Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
- 4. SHIPPING:** All shipments of equipment are FOB Company's distribution facilities.
- 5. RESPONSIBILITY:** Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
- 6. GENERAL:** This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
- 7. INFRASTRUCTURE:** In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.
- 8. INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation.

Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result.

Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications.

Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement.

Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the

Company against any loss, damage or claim arising out of the condition of the storage and installation premises.

Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.

9. LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS: Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices.

Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.

10. CHOICE OF LAW AND SEVERABILITY: This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.

11. RESTOCKING FEES: In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.

12. CHANGE ORDERS: Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.

13. TARIFFS: If any products included in the proposal are impacted by international tariff changes, the Company reserves the right to adjust or cancel the proposal.

14. PROFESSIONAL DEVELOPMENT SERVICES: Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.

15. DESIGN SERVICES: All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.

16. CONFIDENTIALITY: This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.

17. PARAGRAPH HEADINGS: The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

KCAV PROJECT WARRANTY

KCAV offers a 90-day warranty on labor and workmanship, beginning on the date of substantial completion of your project. In the event there is a service issue, and it is determined that the issue is due to project workmanship, KCAV will rectify the issue at no cost to the client. KCAV offers a 90-day warranty on any manufacturer's components included in the project and purchased directly from KCAV. KCAV will work with the manufacturer and client to remove, replace, and reinstall the defective equipment at no charge to the client. KCAV supports the manufacturer's warranty on all hardware. Manufacturer warranties range in time and may be as long as five years. Most manufacturer warranties are based upon depot service. As such, the manufacturer warranty does not cover such items as travel and labor to remove defective equipment, or to reinstall replacement equipment. In the event of a service call which turns out to be related to issues outside of warranty (act of God, user-error, etc.), KCAV will submit an invoice for travel, time, and materials related to the service call. KCAV can provide more information regarding handling of hardware-based warranty situations upon request. KCAV is not responsible for warranty or support of existing Owner Furnished Equipment (OFE).

Maintenance and service agreements are available for extended periods of time. If you have interest in learning more, please contact KCAV at (service@kca.com) for more information.

KCAV SERVICE OPTIONS

KCAV offers three levels of hourly service, in order to address a full range of situations that require timely, high-quality service of our clients' AV system.

Standard-Level Service

Standard-level service takes place between the hours of 8:00am - 5:00pm, Monday-Friday. Standard-level services requires a minimum of two business days' advance notice for scheduling purposes. While KCAV will make every effort to perform standard service sooner than two days from the client's request, this will not always be possible.

Priority-Level Service

Priority-level service takes place between the hours of 8:00am - 5:00pm, Monday-Friday. Priority-level service will be performed with less than two business days' advance notice. Priority-level service is designed for time-sensitive service needs which do not allow for two or more business days' advance notice.

After-Hours Service

After-hours service takes place outside of 8:00am - 5:00pm, Monday-Friday, and also takes place on federal holidays. After-hours service is designed for service needs which cannot be addressed during standard business hours.

Please note the following which apply to all levels of service provided by KCAV:

- Service time is portal-portal. The time is calculated from the time the service technician departs the KCAV office until the time the service technician returns to the KCAV office.
- A two-hour minimum will be charged for all service calls.
- A dispatch fee is added to each service call to account for the costs of operating the service vehicle.

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.

2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.

3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.

4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.

5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:

- 50% deposit in advance of start of project
- 40% invoiced following delivery of hardware
- 10% remaining invoiced following completion of project

6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.

7. **CREDIT & CREDIT CARD PURCHASES:** Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.

PROPOSAL SUMMARY

BILL TO:	SHIP TO:
Laurel-Concord-Coleridge Sch Dist 54 502 Wakefield St PO Box 8 Laurel, NE 68745	Laurel-Concord-Coleridge Sch Dist 54 502 Wakefield St PO Box 8 Laurel, NE 68745

PROPOSAL SUMMARY

EQUIPMENT	\$115,233.76
INTEGRATION SERVICES & MATERIALS	\$17,011.77
	Subtotal: \$170,975.53
	Tax: \$0.00
	TOTAL: \$170,975.53

This Quote shall become binding on the parties hereto when signed by Subscriber and accepted and approved by Kansas City Audio-Visual, Inc.. By Customer's signature, Customer acknowledges that they have read, understood and agreed to Kansas City Audio-Visual, Inc. Terms and Conditions.

CUSTOMER: Laurel-Concord-Coleridge Sch Dist 54

Kansas City Audio-Visual, Inc.

SIGNATURE: _____

SIGNATURE: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

January 2, 2023

To: Jeremy Christiansen, Superintendent
and the Laurel-Concord-Coleridge Board of Education

Please accept my letter of resignation effective June 30, 2023. It is time for me to retire my position of business manager of Laurel-Concord-Coleridge School.

I would like to thank Mr. Christiansen and the LCC School Board for the opportunity to work in this school district. I have been very fortunate to work with great administrators, past and present, as well as teachers and support staff. My time here has been very gratifying, and I have made many life-long friendships from working in this school for 34 years!

I have the most confidence in those continuing with the business side of keeping the school district on track. I will help with the transition period as much as possible.

I wish you the best of luck as LCC School moves forward with many new adventures that lie ahead!

Sincerely,



Sheri Krei

Activities & Transportation Director Proposal

The Board of Education is asked to consider the following proposal related to the assignment of organizational duties:

- **Separate the Activities Director position responsibilities from those of the High School Principal.**
 - High School Principal
 - Duties and responsibilities as outlined in the position description (e.g., staff recruitment/retention, staff supervision/appraisal, schedule development, student relations, instructional supervision, professional development, communication with stakeholders, etc.)
 - Curriculum and Instruction
 - Secondary Level Content Areas
 - Curriculum Alignment, Scope, Sequence
 - Career and Technical Education
 - ReVision Project Coordinator
 - Community Partnerships - Work-based Learning
 - Continuous School Improvement (NEW)
 - Committee Chair
 - Performance/Compliance Monitoring
 - Safety and Security
 - Chair Safety and Security Teams
 - Emergency Operations Plan and Training
 - Safety Drills and Exercises
 - Instructional Technology (NEW)
 - Chair Technology Committee
 - Title IX Coordinator
 - Community Partnerships
 - TeamMates Mentor Board
 - Additional duties as assigned by the Superintendent of Schools

- **Create a new position that combines Activities Director responsibilities with those of Transportation Director.**
 - Activities Director
 - Facilities Use Coordinator
 - Access Management System
 - Community Fitness Centers (Equipment, Safety, Memberships, etc.)
 - Coaches/Sponsors Assignments, Supervision, and Evaluation
 - NSAA Activities Coordinator
 - School Activities Schedules
 - Activity Contacts and Transportation
 - Booster Club Liaison
 - Youth Sports/Recreation Liaison
 - Athletic/Activity Awards and Records
 - Community/School Partnerships
 - Transportation Director
 - Implements Board policies and administrative procedures concerning student transportation services.
 - Routing and Scheduling of Regular Daily Routes - Design, Planning, Communication, Implementation, Evaluation
 - Scheduling and Assignment of Drivers and Vehicles for Activity Routes
 - Scheduling and Assignment of Drivers and Vehicles for Special Use events and activities (e.g., field trips).
 - Safety Training Programs (Annual All Staff; Driver-Specific)
 - Driver Training and Qualifications - Monitor and coordinate driver training, ongoing professional development, license and permit requirements, etc.
 - Reporting on Student Transportation
 - Random Drug Testing Coordinator
 - Works with building staff, parents, care providers, Special Education staff, Health Services staff, etc., to accommodate special needs of students.
 - Liaison between families, community and school concerning transportation related issues and problems.
 - Investigate and work with school administrators to resolve all complaints related to the delivery of transportation services.
 - Maintains standards of accountability and quality control measures.
 - Oversees the checking of all routes for hazards and safe stop placement.
 - Establishes the process to identify student address eligibility including measurement of distance verification.
 - Coordinates and monitors purchase of fuel for school bus use.
 - Supports the Business Manager with mileage tracking, state transportation reporting requirements, vehicle use reports, etc.
 - Coordinates and monitors bus and small vehicle condition, maintenance and repair.
 - Additional duties as assigned by the Superintendent of Schools.

- **Restructure/Redefine Toby's Position**

- Full-time Grounds Maintenance

- Mowing, Weed Removal/Prevention, Landscaping, Sprinkler Systems, Care and Maintenance - All Campus Locations
- Maintain and Repair Equipment (mowers, weed eaters, side-by-side)
- Assist with Snow Removal and Treatment of Sidewalks
- Plan and Monitor outdoor signage (building and parking)
- Monitor and Maintain parking lots (garbage, leaves, gravel; line painting)

- Bus Driver

- Regular Daily Route Bus Driver
- Mid-day Preschool Program Bus Driver
- Special Use/Event Driver (as assigned)
- Activity Bus Driver (as assigned)

2022 Board of Education Officers

Board President	Carol Erwin
Board Vice-President	Dan Kuhlman
Board Secretary	Dustin Thompson
Treasurer (appointed)	Sheri Krei
Recording Secretary (appointed)	Megan Greiner

2022 Board of Education Committees

Committee on American Civics

Scott Tayler, Chair
Sam Recob
Grant Settje

Curriculum/Instruction

Carol Erwin, Chair
Angela Johnson
Dan Kuhlman
Sam Recob

Finance

Sam Recob, Chair
Carol Erwin
Angela Johnson
Dan Kuhlman

Negotiations

Jay Hall, Chair
Carol Erwin
Grant Settje
Scott Taylor

Policy/Library Board

Angela Johnson, Chair
Jay Hall
Dan Kuhlman
Dustin Thompson

TeamMates Liaison

Dustin Thompson, Chair

Transportation/Building/Grounds

Dustin Thompson, Chair
Jay Hall
Grant Settje
Scott Taylor

Student Member of School Board

London Van Cleave

2023 Board of Education Officers

Board President

Board Vice-President

Board Secretary

Treasurer (appointed)

Sheri Krei

Recording Secretary (appointed)

Megan Greiner

2023 Board of Education Committees

Committee on American Civics

Scott Tayler, Chair

Sam Recob

Grant Settje

Student Member of School Board

London Van Cleave (Graduated 12/22)

Curriculum/Instruction

Carol Erwin, Chair

Sam Recob

XXX

Finance

Sam Recob, Chair

Carol Erwin

XXX

Foundation Liaison ???

XXX

Negotiations NEED TO REDUCE 1

Jay Hall, Chair

Carol Erwin

Grant Settje

Scott Taylor

Policy/Library Board

XXX, Chair

Jay Hall

Dustin Thompson

TeamMates Liaison

Dustin Thompson

Transportation/Building/Grounds NEED TO REDUCE 1

Dustin Thompson, Chair

Jay Hall

Grant Settje

Scott Taylor

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of Laurel-Concord-Coleridge School that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the Laurel-Concord-Coleridge School District, each Board member will recognize:
 - a. That he or she has been entrusted with the educational development of the children and youth of the district.
 - b. That the district expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
 - c. That the future welfare of this district, of this state, and of our nation depends in the largest measure upon the quality of education provided in Laurel-Concord-Coleridge School to meet the needs of every learner.
 - d. That members of the Board of Education must collectively take the initiative in helping all the people in this district to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
 - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the Laurel-Concord-Coleridge District.
 - f. That a school Board member must never neglect his or her personal obligation to the district and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
 - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in Laurel-Concord-Coleridge School.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself, immediate family or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of Laurel-Concord-Coleridge School as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in Laurel-Concord-Coleridge School with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its district, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: August 10, 2015

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You
Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with making an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.



LAUREL-CONCORD-COLERIDGE SCHOOL

Student Member of School Board Application **for 2023-2024**

In order to provide the School Board with greater insight into student activities, programs, and interests, as well as to encourage student involvement in school district governance and civic activities, the LCC School Board is seeking candidates interested in serving as a nonvoting student member to serve on the Board of Education. The role of the student member is advisory.

Selection and Term of Student Member of School Board

- The student member will be selected using the following criteria: A Senior Class representative selected by voting members of the LCC Board of Education, using an application process determined by the Superintendent.
- The term of office will be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.
- Student members will not participate in executive or closed sessions, and will not have access to any confidential information, such as private student or employee data.

Student Member of School Board Guidelines

- Student membership on the Board of Education is limited to Senior students.
- Student members may not introduce motions.
- Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the President.
- Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.
- The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

Student Member of School Board Application Process

- Please compose a 300 to 500 word essay describing how you would positively contribute to the LCC Board of Education as a student member.
- In the heading of your essay, include your first and last name, as well as your phone number and email address.
- Email your essay to Mr. Jeremy Christiansen, LCC School Superintendent at: jeremy.christiansen@lccschool.org.
- **Applications are due on or before Friday, March 3, 2023.** Applications received after the deadline will not be considered.
- The LCC Board of Education's Committee on American Civics will review applications and will select and invite some candidates to participate in brief, in-person interviews with the Committee. Interviews will be conducted at a location and date to be determined.
- The Student Member of the LCC School Board will receive a \$500 scholarship for successful completion of his/her term of office.
- The Board of Education reserves the right to not fill the student member position.



Superintendent Priority Goals and Action Plan

2023

Jeremy Christiansen, Superintendent

The Laurel-Concord-Coleridge Board of Education and Superintendent, Jeremy Christiansen, met on January 4, 2023 as part of a scheduled Board of Education Workshop and again on January 9, 2023 as part of a regularly scheduled Board of Education meeting. Discussion was held regarding priorities identified through the Superintendent's 2023 annual performance evaluation which have then been translated into the following goals which will be reflected in the Superintendent's 2023 performance evaluation.

Priority Goal Area: COMMUNITY RELATIONS

Emphasis #1: Continually identifies all stakeholder groups and establishes open two-way lines of communication.

Emphasis #2: Is approachable by members of the community.

The Superintendent will continue to develop and maintain positive and collaborative relationships with community stakeholders. Goal emphasis will include communication of progress related to the school construction project, as well as communication of student achievement and performance in academic and extracurricular areas.

Priority Goal Area: SUPERINTENDENT/STAFF RELATIONS

Emphasis #1: Recruits competent staff.

Emphasis #2: Ensures quality, consistent evaluation of personnel.

Emphasis #3: Shows concern for the welfare of staff and engages the staff in strategic planning.

The Superintendent will recruit and mentor competent staff to meet identified personnel needs. Goal emphasis will include priority focus on administrative team positions for 2023 including review and revision of principal performance standards and evaluation. Additional emphasis will include application of personnel evaluation data to enhance professional development. The Superintendent will continue to foster team spirit and maintain positive working relationships with staff.

Laurel-Concord-Coleridge School
Board of Education Goals - 2023

1. Develop and sustain an annual Board calendar.
2. Promote and support opportunities for innovative teaching practices, personalized learning experiences, and extracurricular activity participation.
3. Increase opportunities to review and discuss student achievement, as well as district demographic and program-level data.



NASB Monthly Update for Board Meeting Agenda Item

January 2023 ... Happy New Year!!!

School Board Member Week in Nebraska is January 22-29



Monthly Agenda Video Updates

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

(www.NASBonline.org - News & Resources – Video Library)



WATCH: TO THE CLASS OF ...

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

As this year’s School Board Member Graduating Class make their final motions and leave their board room one last time we asked them what exactly they would like the next crop of school board members to know.



Latest ‘Board Notes’ – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *Thank You, and Welcome*
- *At The Board Table*
- *Your 2023 Advocacy Handbook is Now Posted*
- *New Faces - NASB’s Legislative Issues Conference*
- *Looking at the Big (School Assessment) Picture*

- *Join us this January & February*
- *From Our Families to Yours, Merry Christmas*
- *This Month In ...*
- *... And Much More!*



NOW AVAILABLE

YOUR 2022 ADVOCACY HANDBOOK FOR THE 2023 LEGISLATIVE SESSION

Following approval at the Delegate Assembly, this Handbook is now posted for the 2023 Session!

<http://members.nasbonline.org/index.php/advocacy-handbook>

(www.NASBonline.org – Government Relations – NASB Advocacy Handbook)



Advocacy

<http://members.nasbonline.org/index.php/government-relations>

(www.NASBonline.org – Government Relations)

1st Day of the 108th Legislature, 1st Session ... Wednesday, January 4, 2023

(This will be a 90-Day Session ending roughly June 9th)

Day 10 ... Final Day to Introduce Bills ... January 18, 2023

NASB Legislation Committee Meeting ... January 22, 2023

Legislative Issues Conference ... January 22-23, 2023 – Embassy Suites Lincoln

<http://members.nasbonline.org/index.php/legislative-issues-conference>

NASB Legislative Advocacy Day –April 17 in Lincoln

All Dates & Locations Tentative & Subject to Change



“NASB Update – Annual Board Calendar Summary”

View the full detailed calendar at: <http://members.nasbonline.org/index.php/resources>

(www.NASBonline.org – Board Leadership – Resources)

As a board, some items you should doing, or have on the monthly agenda include:

ANNUAL BOARD REORGANIZATION MEETING

- Reorganization Meeting: Election of Officers

- The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for officers may be cast in secret ballot but the total vote for each candidate shall be recorded by the secretary. *Officers include: President, Vice President, Secretary and Treasurer. Note: Class III or IV School District; Treasurer shall within 10 days after his/her election, secure appropriate insurance bond per § 79-586. Note: ESU Boards 79-1218: Board; meetings; organization; duties. The board of each ESU shall meet and organize by naming one of its members as president, one as vice president, and one as secretary. The board shall employ a treasurer who shall be paid a salary to be fixed by the board. §79-1218.
- Review and Adopt Board Code of Conduct Policy
- Sign and file NADC form. [Conflict of Interest form] with School District Board Secretary
- Adopt 2023 NASB Annual Board Calendar and Board Meeting Schedule.
- Annually designate and approve. Legal Counsel, Depository bank(s), District Newspaper(s) of record
- Appoint annually. Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements and a Title IX Coordinator for Title IX enforcement.
- Readopt Existing Policies, Regulations, and Handbooks for the governance of the school district, pending any further actions of the board.

MISSION, VISION & GOALS

- Annual Leadership Team Planning Meeting (Set Date); Strategic Plan Update; District Goals Update
- Annually review the District Mission, Vision, and Belief or Value Statements.

POLICY GOVERNANCE

- Adopt Board Committee Assignments (per board policy).
- Establish and adopt a Board Policy Review Process to ensure the review, update, and adoption of board policy during monthly board meetings.
- Review the School District Report Card.

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- District Assurance Statement Corrections. On or before February 1 corrections of violations must be submitted in writing to the NDE Office of Accountability, Accreditation, and Program Approval. *Cross reference October.

ADVOCACY

- Review 2023 Legislative Calendar; Review the NASB Advocacy Handbook; Legislative representative and contact information; Appoint a local board Legislative Committee to monitor and support district response and action;

DISTRICT/ESU RESOURCES (BUDGET)

- Budget - Review Monthly Financial Reports and Finance Committee Monthly Report.
- Collective Bargaining on or before February 8. If an agreement is not reached, the parties shall submit to mandatory mediation or fact-finding as ordered by the commission, unless the parties mutually agree, in writing, to forgo mandatory mediation or fact finding. NOTE: The negotiations process begins in August.

REPORTS

- Negotiations Committee; Superintendent; Administrators;

BOARD OPERATIONS

- Reference Annual Board Reorganization Meeting Agenda Items

BOARD-SUPERINTENDENT RELATIONS

- Collaborate with superintendent/ESU Administrator to develop new and/or updated goals to align to the individual's recent evaluation summary.

BOARD LEADERSHIP

- Administer the NASB Board Self-Assessment Survey via NASB Online Survey System.
- Review the New Board Member Orientation Agenda and Schedule
- Register for NASB Board Leadership President Retreat – See NASB Event Calendar for details.
- Register for NASB Legislative Issues Conference – See NASB Event Calendar for details.

LEARNING COMMUNITY

- Diversity plan; contents; approval; report. On or before February 1 of each odd-numbered year the Learning Community Coordinating Council shall report electronically to the Education Committee of the Legislature the diversity and changes in diversity at each grade level in each school building within the learning community and on the academic achievement for different demographic groups in each school building within the learning community. § 79-2118



NASB's Video Resources

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

(www.NASBonline.org – News & Resources – Videos)

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



Networking & Events ... Register Now

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

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

School Board Week in Nebraska

January 22-29

<http://members.nasbonline.org/index.php/school-board-member-week>

Legislative Issues Conference

NEW FACES

<http://members.nasbonline.org/index.php/legislative-issues-conference>

January 22-23 – Embassy Suites Lincoln

NASB Board President Retreats

<http://members.nasbonline.org/index.php/president-retreat>

January 29-30 – York

February 5-6 – Ogallala

Budget & Finance Workshops

<http://members.nasbonline.org/index.php/budget-finance-workshops>

February 8 - Kearney

February 15 – La Vista

New Board Member Workshops – Virtual Webinar

<http://members.nasbonline.org/index.php/new-board-member-workshops>

February 22 – 7:00 PM CT

NASB Legislative Advocacy Day – April 17 in Lincoln



NASB Member Virtuals

<http://members.nasbonline.org/index.php/nasb-member-virtuals>

(www.NASBonline.org – Events – NASB Member Virtuals)

- Previous Member Virtuals Available to Watch Include:
 - Gubernatorial Candidates Q&A w/ Blood & Pallen
 - 2022 Legislative Recap & Look Ahead
 - Tough Times & Tough Meetings: The Board’s Role in Navigating Hot Button Issues
 - NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...



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>

(www.NASBonline.org – 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>

(www.NASBonline.org - News & Resources - Board Notes)

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

Join NASB, as we travel the state for various workshops, meetings and events throughout the year. To learn more and register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.

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

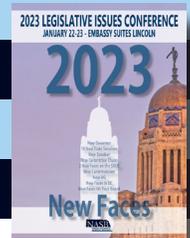


Your Monthly Board Agenda Update Video Links from NASB

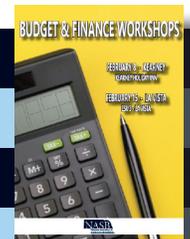
<http://members.nasbonline.org/index.php/news-resources/videos>



1st Day of the 108th Legislature - Wednesday, January 4
School Board Member Week in Nebraska! January 22-29, 2023
NASB's Legislative Issues Conference - January 22-23 - Lincoln
NASB Board President Retreat - January 29-30 - York



NASB Board President Retreat - February 5-6 - Ogallala
New Board Member Workshop - Virtual Webinar - February 8 - 7:00 PM CT
Budget & Finance Workshop - February 8 - Kearney
Budget & Finance Workshop - February 15 - La Vista



NAEP State Convention - March 28-29 - Grand Island



Leadership

Innovation

Vision

Engagement

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#weLIVEhere

The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

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PAGE 2



NASB Legislative Advocacy Day - April 17 - Lincoln



Leadership Workshop - June 7-8 - Lincoln

NASB Member Golf Outing - June 14 - Kearney Country Club

School Leaders & Law Conference - June 14-15 - Kearney

YOUR 2023 PLATINUM AFFILIATES

ALICAP

AMERICAN FIDELITY
a different opinion

BCDM
architects

Boyd Jones

BVH
ARCHITECTURE

**CLARK &
ENERSEN**

CMBA
ARCHITECTS

COMMUNITY
BUILDING SOLUTIONS

CROUCH
RECREATION

D|A|DAVIDSON

filament
ESSENTIAL SERVICES

HAUSMANN
construction

NEBRASKA
LIQUID
ASSET FUND

PIPER | SANDLER

prm
PUBLIC RISK
MANAGEMENT
INCORPORATED

SPARC DATA
SOLUTIONS

WILKINS
ARCHITECTURE | DESIGN | PLANNING

If your business would like to become an Affiliate Member of NASB, please visit: <http://members.nasbonline.org/index.php/affiliate-member>



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Nebraska Rural Community Schools Association

Member Update

January 5, 2023



www.nrcsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

NRCSA Legislative Forum

February 16, 2023
Cornhusker Hotel in Lincoln
[More about this event](#)

NRCSA Scholarship & Recognition Committee

February 8-9, 2023
Conference Room 173
Holiday Inn in Kearney

NRCSA Spring Conference

March 23-24, 2023
Crowne Plaza & Younes North Convention Center in
Kearney
[More about this event](#)

NRCSA Golf Tournament

July 25, 2023
Meadowlark Hills Golf Course in Kearney
[More about this event](#)

Committee Meetings

NRCSA Executive Committee

January 26, 2023
9:30 AM
Via Zoom

NRCSA Legislative Committee

January, 2022 - June 2022
Every other Thursday
Via Zoom - Links to be distributed prior to meetings

1/19/23	9:30 AM
2/2/23	9:30 AM
2/16/23	2:00 PM - After Leg Forum
3/2/23	9:30 AM
3/16/22	9:30 AM
3/30/23	9:30 AM
4/13/23	9:30 AM
4/27/23	9:30 AM
5/11/23	9:30 AM
5/25/22	9:30 AM
6/8/23	9:30 AM
6/22/23	9:30 AM



NRCSA Search Service

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.



Ansley Public Schools
Notice of Vacancy
Apply for this Vacancy
Application Deadline: **Jan 9, 2023**
Finalists Selected: **Jan 12, 2023**
Interviews: **Jan 18, 2023**
Contract starts: **July 1, 2023**



South Central NE Unified System 5
Notice of Vacancy
Application Instructions
Application Deadline: **Jan 6, 2023**
Finalists Selected: **Jan 11, 2023**
Interviews: **Jan 14 to 16, 2023**
Contract starts: **July 1, 2023**



Educational Service Unit 16
Notice of Vacancy
Apply for this Vacancy
Application Deadline: **Jan 9, 2023**
Finalists Selected: **Jan 18, 2023**
Interviews: **Jan 21, 2023**
Contract starts: **July 1, 2023**



Southwest Public Schools
Search Complete



Medicine Valley Schools
Search starting soon!



Tekamah-Herman Schools
Application Process Complete
Finalists Selected: **Jan 4, 2023**
Interviews: **Jan 11 & 12, 2023**
Contract starts: **July 1, 2023**



North Bend Central Public Schools - Permanent
Search Complete



Thayer Central Community Schools
Search Complete



NSAA Executive Director
Search Complete



Thayer Central Community Schools - Principal
Notice of Vacancy
Application Instructions
Application Deadline: **Jan 13, 2023**
Contract starts: **July 1, 2023**



Randolph Public Schools
Search Complete



Ravenna Public Schools
Notice of Vacancy
Apply for this Vacancy
Application Deadline: **Jan 6, 2023**
Finalists Selected: **Jan 11, 2023**
Interviews: **Jan 21, 2023**
Contract starts: **July 1, 2023**

Other Vacancies

Freeman Public Schools

Freeman Public Schools in Adams, NE is seeking highly qualified applicants for a **7-12 PRINCIPAL** position for the 2023-24 school year. Come join our growing district, amazing faculty, and supportive community! A successful 7-12 principal candidate will be responsible for duties including leading a strategic vision for staff and students, communicating with parents and community members, building positive relationships, monitoring student achievement growth, and hiring and evaluating faculty.

Freeman Public Schools is located in Adams, NE created by the consolidation of Adams and Filley in 1998. Our district averages nearly 35 students per grade and has a PK-12 enrollment of approximately 480 students. We are a growing district with expanding curricular options and a history of success in athletics, music, and activities. A competitive salary and benefits, including family insurance, are offered. Freeman Public Schools is an Equal Opportunity Employer.

Qualified applicants must possess a Nebraska Educational Administrative certificate with an applicable principal endorsement or be working towards certification. **Interested can submit a letter of application, resume, references, and credentials to: Holly Klein, Business Manager, Freeman Public Schools, P.O. Box 259, Adams, NE 68301** or e-mail hklein@freemanschools.net.

Applications will be accepted through **January 9th**. Questions can be directed to Andrew Havelka, Superintendent, at 402-988-2525 x103 or andrew.havelka@freemanschools.net.

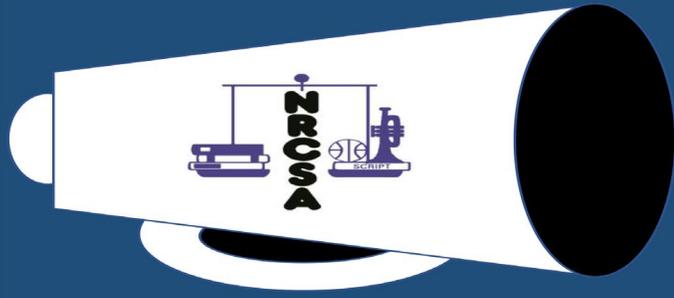
Lexington Public Schools

Lexington Public Schools is seeking applicants for the position of High School Principal for the 2023-2024 school year. Applicants must possess a valid Nebraska administrative certificate with a clearing administrative endorsement. High school teaching and coaching or sponsorship and prior high school leadership experience is preferred. A background in serving diverse student populations including poverty and EL is also preferred but not required. Start date on or about July 24, 2023.

Lexington High School has a grades 9-12 enrollment of 920 students with a free/reduced meal rate of 70%+ and an English Learner (EL) rate of 40%. LHS most recently received a "Good" rating in the Nebraska accountability system, AQuESTT. The community of Lexington is very supportive of K-12 education, prides itself in its diversity, and supports its families and students like no other. If you are interested in working in a very challenging but rewarding school district, apply today! This position is subject to a veteran's preference. EOE.

Apply through the district website: <https://www.lexschools.org/careers/>

Shout Outs



NRCSA is excited to add a new feature to the Member Update. We want to do a “shout out” to our member schools/ESUs for special things happening in rural Nebraska. For example, we will try to recognize things such as:

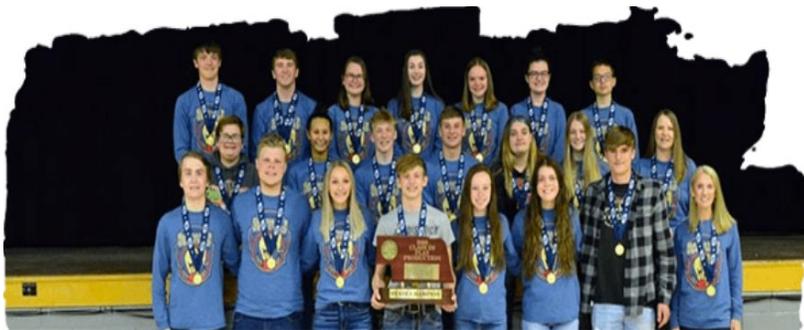
- State Champions in NSAA Activities
- Special awards or recognitions received by the district or staff members.
- Extraordinary accomplishments by individual students or student groups
- National or regional level recognitions for schools, students, or staff members.
- Special grants received.

This month we celebrate:

* Malcolm won the Class A State Play Production Championship. This is an awesome accomplishment as Malcolm had to opt up to Class A. In winning the championship, the Clippers snapped a long winning streak by Gretna.

* Wausa won the Class D1 State Play Production Championship.

* Arnold won the Class D2 State Play Production Championship.



ARNOLD—CLASS D2 STATE PLAY PRODUCTION CHAMPIONS

* Ashton Jirsa, a junior at Dorchester, was selected to the NMEA All State Chorus for the third time this year, a rare accomplishment. (If any other district has students who have been selected to NMEA All State groups for 3 or 4 years please let me know so I can include them as well).

* Chadron High School Counselor Loni Watson was named the Nebraska High School Counselor of the Year by the Nebraska Department of Education in November.



* Sean Molloy, High School Principal at Fairbury, was named the Nebraska State Association of Secondary School Principals' 2022 Outstanding New Principal of the Year.'



* Roger Thomsen, Secondary Principal at Amherst, was selected to receive the Nebraska State Association of Secondary School Principals' 2022 Distinguished Service Award.



Access the Members area of www.nrcsa.net anytime.

Login: member Password: playground



The 2023 session of the Unicameral has officially begun. This session is a 90-day session. With a new Governor and several new Senators there will be both opportunities and challenges. We will attempt to keep you updated on bills that directly affect rural education.

Committee leadership selection is always an interesting process. There was concern that a fight over whether votes for committee chairs would remain secret ballot or if the body would vote to change the long-standing tradition and move to public votes. When it came time, there was no move to change the rules and votes were still by secret ballot. It appears that discussion for future rules may still be coming. The following have been elected by their peers to leadership positions:

Speaker of the Legislature: Senator John Arch

Committee on Committees Chair: Senator Joni Albrecht

Executive Board Chair: Senator Tom Briese

Standing Committee Chairs:

Agriculture:	Senator Steve Halloran
Appropriations:	Senator Rob Clements
Banking:	Senator Julie Slama
Business and Labor:	Senator Merv Riepe
Education:	Senator Dave Murman
General Affairs:	Senator John Lowe
Government:	Senator Tom Brewer
Health and Human Serv.:	Senator Ben Hansen
Judiciary:	Senator Justin Wayne
Natural Resources:	Senator Bruce Bostelman
Retirement:	Senator Mike McDonnell
Revenue:	Senator Lou Ann Linehan
Transportation:	Senator Suzanne Geist
Urban Affairs:	Senator Terrel McKinney

Rules Committee: Sen. Steve Erdman

Also on tap is Governor-Elect Pillen’s School Funding Task Force. NRCSA has been invited to be at the table for this group that includes representation from bigger districts, medium sized districts, and the rural districts represented by NRCSA. Mr. Pillen did share a “white paper” copy of his plan and the education groups involved are discussing reactions to the plan. As I can, I will keep you posted on the work of this group.

NRCSA Leadership

Dr. Dawn Lewis, President.
Arlington Public Schools

Ginger Meyer, Past President
Chadron Public Schools

Mark Lenihan, Pres-Elect.
Wayne Community Schools

Jane Davis, Secretary.
Hershey Public Schools

District Representatives:

Eugene Hanks, West
Crawford 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

Jim Widdifield
Minden Public Schools

Milford Board of Education President and member of NRCSA's Legislative Committee Dave Welsch has been working on a funding plan that he is calling the "Nebraska Plan".

From Dave: The Nebraska Plan makes three basic changes within the TEEOSA formula:

1. Lowers ag land valuation from 72% to 42%.
2. Lowers all other real property (residential, commercial, ag improvements, railroad and public utilities) from 96% to 86%.
3. Creates a minimum level of basic funding of 10%

Why are these changes being proposed?

Today there are 244 school districts and only 86 of them are equalized. In 2007 there were 205 equalized school districts. There are two main reasons for this drastic change:

- 1) The first is that ag land values rose by double digit percentages beginning in 2008 through 2015. This unprecedented change in valuations greatly reduced the amount of equalization aid going to schools.
- 2) The second factor is that the Local Effort Rate (LER) was increased from \$.95 to \$1.00 in 2008 which also reduced the amount of equalization aid going to schools.

The three main components of the plan:

- 1) Ag land to 42%: In 2007 ag land comprised 21% of statewide property valuations. In 2021 that rose to nearly 33%. From 2007 to 2021 ag land values rose 312%. So the adjustment to 42% brings ag land back to the 21% of statewide valuations that it was in 2007.
- 2) Other real property to 86%: Rather than lower the LER, the better approach is to also lower other real property values. From 2007 to 2021 residential and commercial property rose 169% and 173% respectively. These increases are much lower than the 312% increase for ag land so the adjustment is not as great. Other real property also includes "new growth" (construction) while there is no new ag land being created. So some of the other real property valuation increase is due to new growth.
- 3) Basic Funding at 10%: One of the big complaints about the TEEOSA formula is that a lot of students do not receive any equalization aid. Even when other sources of state aid are included (net option, allocated

income tax and community achievement), there are currently 135 school districts (over 56,000 students) that receive less than 10% of their basic funding from state aid. ALL Nebraska students are worthy of at least 10% of their basic funding provided by the state.

What are the benefits from the Nebraska Plan?

- 1) Property tax relief will be spread out across the entire state creating economic stimulus.
- 2) 91 school districts (over 35,800 students) will have their equalization aid restored for a total of 177 equalized districts.
- 3) School levies will come down and closer together. (See attached chart and graph)
- 4) Provides funding for 58 non-equalized schools (21,750 students) to have at least 10% of their Basic Funding paid for by the State. There will also be 10 schools that will get both equalization aid and basic funding support to reach the 10% level.
- 5) On average across the state, schools who currently have the highest levies will see the greatest potential levy reduction.
- 6) ALL students will receive at least 10% of their basic funding from the state.

What is the cost?

- 1) Total cost is \$361 million. This breaks down to \$338M for lowering ag land to 42% and other real property to 86%. \$23M is for basic funding at 10%.
- 2) This plan proposes that any unclaimed income tax credits for school property taxes paid (LB1107) will be used to help pay for the Nebraska Plan. Currently 40% of the \$548M budgeted amount is unclaimed or nearly \$220M. This would leave only \$141M to be newly budgeted funds out of the state general fund.

For more information please contact:
Dave Welsch
Farmer and Board President, Milford Public Schools
402-826-9691
dwelsch@westbluefarm.com

[Nebraska Plan Spreadsheet](#)

[Nebraska Plan Highlights](#)

and when that does happen. Thanks to all of you for your membership and partnership!

A new NRCSA service is on the way! Executive Director Jack Moles has been discussing the possibility of adding some new services or offerings for members. Two are actively being worked on, with one set to be released soon. NRCSA will be offering a Principal Search Service. This service will be patterned after our successful Superintendent Search Service. Two options will be available. Both options will involve NRCSA consultants recruiting candidates for the position. One option will involve the NRCSA consultant making background calls, while the other will place that role with the Superintendent. The service will be officially released in February. If you are interested in getting more information about the service now, please contact Jack.

The password to the 'Members' Only' section of the NRCSA website changed in December.

Members who have not renewed will no longer have access or receive email communications after the change. The login and password combination will now be:

Login: **member**

Password: **playground**

The 2022-23 NRCSA membership drive is now complete—maybe.

Annual dues are set at \$850 and have not been raised in several years. Last year we had 216 school districts, ESU's, and State colleges and we are hoping to continue our annual growth. We now have 218 members and I believe there is still a chance we get to 219, or even 220. That would be fantastic! Thanks to you for being a member. This energizes our representation and advocacy for rural Nebraska, no matter who we are engaged with on education, legislation, or community issues. Without your support, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not create a legislative majority anymore. In fact, rural Nebraska lost another seat in the Unicameral in last year's redistricting. Finding success, whether passing, amending, or stopping legislation comes from membership, relationships, and focus. Thanks to your membership in NRCSA, rural is at the table and making a difference on behalf of our rural students, schools, and communities.

We welcome our newest members: Wausa Public Schools, Bloomfield Public Schools, and Randolph Public Schools. Welcome **VIKINGS, BEES, and CARDINALS!** We do hope to continue to pick up a few more members this year and we will keep you posted if

NRCSA scholarship applications and awards nominations are now open to all NRCSA members.

Packets including nomination forms, instructions, and rules are available for download on the home page of the NRCSA website: www.nrca.net, or by clicking the links below. All nomination materials must be postmarked by **February 3, 2023** to the address listed on the forms.

Download the Scholarship Forms

2023 NRCSA Scholarships

2023 Gary Fisher Fine Arts Scholarships

Download the Awards Forms

Gary Fisher Outstanding Music Teacher

Outstanding Board Member

Outstanding Classified Staff Member

Outstanding Elementary Teacher

Outstanding ESU Staff Member

Outstanding Secondary Teacher

Outstanding Principal

Outstanding Superintendent

Preparations for the 2023 NRCSA Legislative Forum on Tuesday, February 16, at the Lincoln Cornhusker Marriott are underway. Invitations to speak and attend the Luncheon with Senators will be out after committee chairs are elected at the start of the Session. Superintendents and Board of Education members, please plan to attend. It is more important than ever to attend and encourage your senator to attend and meet with you. This is a face-to-face endeavor. Registration forms for this event will be available in December.

There are rooms available at the Cornhusker Hotel at a discounted rate of \$114.00 per night for Monday February 15, 2023. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line to reserve a room.

Cornhusker Marriott Hotel: 1-866-706-7706

Ask for the NRCSA-Rural School Group Rate of \$114.00 per night for Monday, February 15. You must reserve **before February 1, 2023** to secure the special rate.

The NRCSA Spring Conference is also approaching! Mark your calendars for March 23 & 24, 2023 at the Crowne Plaza and Younes North Convention Center in Kearney. There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference. Be sure to make plans for you and your board members to attend.

Also, we need ideas and session proposals and music groups to perform on the mornings of Thursday March 23 and Friday March 24. The performance time for Thursday March 23 is from 8:00 AM to 8:30 AM. The performance time for Friday is from 10:30 AM to 11 AM. We try to have one vocal and one instrumental group each year. Contact Jack with your ideas for topics and specific presentations you'd like to hear.

2023 NRCSA Legislative Forum

The 2023 NRCSA Legislative Forum will be held on Thursday, February 16, 2023, at the Cornhusker Marriott Hotel in Lincoln.

This year's program will feature remarks by many educational policy leaders.

There will again be the opportunity to discuss issues of local interest with senators over lunch. This provides an invaluable opportunity to network and discuss issues with your senator.

Be sure and make plans to attend!!

Room Reservations

There are rooms available at the Cornhusker Hotel at a discounted rate of \$114.00 per night for Wednesday February 15, 2023. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line to reserve a room.

*Cornhusker Marriott Hotel: 1-866-706-7706

*Ask for the NRCSA Rural School Group Rate of \$114.00 per night for Wednesday, February 15. You must reserve before **February 1, 2023** to secure the special rate.

Program Highlights

Thursday February 16, 2023

8:00 AM - Welcome & Announcements

8:05 AM - Education Committee

8:35 AM - Revenue Committee

9:05 AM - Rural Senator

9:35 AM - Other education or Ag Group

10:05 AM - Appropriations Committee

10:35 AM - Other education or Ag Group

11:05 AM - NE Retirement System Cmte

11:35 AM - Rural Senator

12:05 PM - Lunch with Senators

1:10 PM - Speaker of the Legislature

1:30 PM - Closing & Adjourn

Please note: This is a DRAFT schedule and is subject to change in time schedule, sequence, and/or speaker availability.



NEBRASKA RURAL COMMUNITY SCHOOLS ASSOCIATION

455 S. 11th St, Suite B
Lincoln, NE 68508

2023 NRCSA Legislative Forum Registration Form

Please complete the following form for those individuals attending the NRCSA Legislative Forum on Thursday, February 16, 2023, at the Cornhusker Hotel in Lincoln.

Attending the seminar will be the following:

**School
District:** _____

Please list the individual's full name and the first name or nickname, as you would like it to appear on the nametag.

Full Name:	Name for name tag:

CONFERENCE FEES: (Please check appropriate space)

- Member Registration--\$80.00 for first person, \$50.00 for each additional person \$ _____
- Non-Member Registration--\$110.00 per person \$ _____
- Total Enclosed \$ _____

Send Registrations and payments to:

**NRCSA
455 S. 11th St, Suite B
Lincoln, NE 68508**

**Fax: 402-476-7740
email:jbundy@nrdsa.net**

**SCHOOLS WILL BE RESPONSIBLE FOR REGISTRATIONS CANCELED AFTER
February 13, 2023**

2023 NRCSA Spring Conference

The 2022 NRCSA Spring Conference will be held on March 23 & 24, 2023, at the Crowne Plaza and Younes North Convention Center in Kearney.

There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference.

As usual, there will be many opportunities for networking and informal discussions with attendees from other schools!

Be sure and make plans to attend!!

Room Reservations

There are several hotels in and around the area. Attendees will need to make room arrangements for the conference.

This hotel participates in group rates for Spring Conference

Crowne Plaza (308) 238-7000

These hotels do NOT participate in group rates

Holiday Inn (308) 237-5971

Comfort Inn & Suites (308) 236-3400

La Quinta Inn & Suites (308) 237-4400

America Inn & Suites (308) 234-7800

Fairfield Inn (308) 236-4200

Hampton Inn (308) 234-3400

Holiday Inn Express (308) 234-8100

Microtel Inn & Suites (308) 698-3003

New Victorian Inn & Suites (308) 237-5858

Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 22, 2023

6:30 PM Exhibitor Check-In and Set-Up

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 23, 2023

7:15 AM Registration & Exhibit Hall Open

8:00 AM General Session

11:00 AM – 11:50 AM Select-a-Session I

12:00 PM General Session

2:20 PM - 3:10 PM Select-a-Session II

3:35 PM - 4:25 PM Select-a-Session III

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 24, 2023

7:30 AM Registration Open

8:00 AM- 8:50 AM Select-a-Session IV

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways



**NRCSA Spring Conference
March 23 & 24, 2023
Crowne Plaza & Younes North Convention Center**

Registration Form

School or Institution Name: _____

District Phone No: _____ Contact Person: _____

Address: _____ City: _____ Zip: _____

Contact Person e-mail Address: _____

Please register **ONLY** for the meals the registrant will attend
****Note: Meal Fees are included in Conference Fees****

Registrant's Full Name	Name for Nametag	Conference Fees: \$210.00 – Member \$350.00 – Non-Member	Thursday Lunch 3-23-23	Thursday Dinner 3-23-23	Friday Brunch 3-24-23	Total
<small>Example</small> John Smith	John	\$210.00	X	X	X	\$210.00

Spouses/Guests	Additional Meals for Spouses or Guests		\$30.00	\$25.00	\$23.00	Total
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				

Make Checks Payable to: **NRCSA**

Total Enclosed:

Mail or Fax Registrations To:
NRCSA Spring Conference
455 S. 11th St, Ste B
Lincoln, NE 68508

Fax: (402) 476-7740

Or register on-line at: www.nrca.net

NO REFUNDS AFTER March 20

[New Collaboration Seeks to Address Principal Shortage and Strengthen Professional Development](#)

A new collaboration designed to address the shortage of future principals and strengthen professional development of current school leaders is underway. The project, entitled, Growth-Oriented Leadership Development (GOLD) is being coordinated by members of the UNL Department of Educational Administration, in partnership with NRCSA, NCSA, ESUs, and NDE.

“We’re seeking federal funds to develop current and future principals from within—a grow your own model, said Nick Pace, chair of the UNL Educational Administration Department. Over the next several months, Pace says a team led by professors Jianguang Xia and Scott Sturgeon will be inviting districts to join the effort. The team is inviting approximately 60 schools to participate, with half receiving focused training while the other half continues its current efforts without the training. Districts not initially selected for the training group would be first in line for the next round of the program, if funded.

Districts interested in participating should watch for information through NRCSA updates, ESU superintendent meetings, or by contacting Pace, Xia, or Sturgeon.

Nick.Pace@unl.edu, Jxia@unl.edu, ssurgeon2@unl.edu

[Southern Superintendent Chris Prososki recently shared a sample Superintendent Checklist that he uses.](#) I thought this was a great instrument, one that I wished I had available to me when I was in the Superintendency. Thanks to Chris for sharing this! You can access the checklist here:

[Superintendent Check List](#)

[The ESUCC and ESU 3 have shared a document which outlines all of the trainings and mandates that are required of districts.](#) The document, “School District Plans, Policies, and Annual Trainings Requirements”, is a handy reminder for districts. Thanks to ESUCC Executive Director Kraig Lofquist and ESU 3 Administrator Dan Schnoes for developing and distributing this handy tool. The document may be accessed here:

[School District Plans, Policies, & Annual Trainings](#)

[Nutrition leaders introduced a comprehensive proposal to address and prevent child hunger.](#) Below are links to a press release about the Healthy Meals, Healthy Kids Act (HR 8450) and a webform that can be completed to urge support of the act.

[Healthy Meals Healthy Kids Press Release](#)

[Healthy Meals Health Kids Support Webform](#)

[NRCSA developed a corporate sponsorship/partnership program.](#) The program is designed to provide our corporate partners with more opportunities for contact with the decision makers in our member school districts, ESUs, and the colleges through increased exposure. Corporate partners are able to choose among three levels of sponsorship: Purple Ribbon Partners, Blue Ribbon Friends, and Red Ribbon Sponsors. Different forms of contact with our members are made available in each of the three levels.



Purple Ribbon Partners



Cheever Construction

Doug Klute
3425 N 44th St
Lincoln, NE 68504
Phone: (402) 477-6745
dklute@cheeverconstruction.com



CMBA Architects

Troy Keilig
208 N Pine ST, Ste 301
Grand Island, NE 68801
Phone: (308) 384-4444
keilig.t@cmbaarchitects.com



Cognia

Shannon Vogler
7744 Olive Creek Rd
Firth, NE 68358
Phone: (888) 413-3669 ext 5801
shannon.vogler@cognia.org



CORNHUSKER
INTERNATIONAL
TRUCKS

Cornhusker International Trucks

Russ Folts
3131 Cornhusker Hwy
Lincoln, NE 68504
Phone: (402) 304-4016
russ.folts@cornhuskerinternational.com



DA Davidson

Paul Grieger
450 Regency Parkway, Suite 400
Omaha, NE 68114
Phone: (402) 392-7984
pgrieger@dadco.com



DLR Group

Emily O'keeffe
6457 Frances St, Suite 200
Omaha, NE 68106
Phone: (402) 393-4100
eokeeffe@dlrgroup.com



Facility Advocates

Dave Raymond
13504 Stevens St, Suite C
Omaha, NE 68137
Phone: (402) 206-8777
draymond@facilityadvocates.com



First National Capital Markets

Matt Fisher
2223 Second Ave
Kearney, NE 68848
Phone: (308) 380-3831
mfisher@fnni.com



Network For Educator Effectiveness (NEE)

Marc Doss
288 Maguire Blvd
Columbia, MO 65211
Phone: (844) 793-4357
dossm@missouri.edu



Piper Sandler & Co

Jay Spearman
11422 Miracle Hills Dr, Suite 408
Omaha, NE 68154
Phone: (402) 599-0307
jay.spearman@psc.com



Trane Technologies

Jonathan Hoesch
11937 Portal Rd
La Vista, NE 68128
Phone: (402) 290-4379
jonathan.hoesch@trane.com



Tremco Roofing

Jim Wolfsohn
3735 Green Road
Beachwood, OH 44122
Phone: (816) 716-7345
jwolfsohn@tremcoinc.com



Wilkins Architecture, Design, Planning

Jacob Sertich
2908 W 39th St, Suite A
Kearney, NE 68845
Phone: (308) 237-5787
jsertich@wilkinsadp.com



Blue Ribbon Supporters



Blue Cross Blue Shield of Nebraska



On to College



Clark Enersen Partners



Sparq Data



Davis Design



US Bank



Hausmann Construction



Red Ribbon Friends



BD Construction



Sampson Construction

Boyd Jones

Boyd Jones Construction



Student Assurance Services



KCAV (Kansas City Audio Visual)

[A year ago, the NRCSA Executive Committee approved the start of a corporate sponsorship/partnership program.](#) One of the benefits for our upper level Purple Ribbon Partners is the opportunity to submit an article for the monthly Member Update. This month we proudly recognize:

DA Davidson



Who We Are

We are a public finance partner dedicated to delivering elevated results through specialized and innovative solutions. Our banking professionals bring critical knowledge and expertise to help navigate your financing needs, and are experienced working with varying project sizes, timing, and market environments. Our impassioned team is committed to our clients' successful projects, and positively impacting the communities where we work and live.

D.A. Davidson & Co.'s Fixed Income Capital Markets group is a key strategic priority of D.A. Davidson. The group is comprised of investment bankers in 22 offices, with four bankers located in Nebraska. As the fifth most active underwriter in the nation and first in the state of Nebraska based on number negotiated transactions¹, our high ranking shows D.A. Davidson's strong commitment to public finance.

Our Public Finance investment bankers are experienced in financing projects for communities across the U.S., from securing funding for a new elementary school building to structuring multi-million dollar project financing for professional athletic facilities. Our knowledgeable Fixed Income Trading Operations maintain some of the most active trading desks in the country. Couple these with a high level of personalized client service, and you gain access to an industry leader.

Serving Rural Education

Since 2012, D.A. Davidson has proudly managed approximately 137 bond transactions for over 55 rural school districts. Our long-term relationships include:

- Alliance Public Schools – since 2010; 11 transactions, totaling \$25,860,000
- Centennial Public Schools – since 2007; 9 transactions, totaling \$32,990,000

- Fort Calhoun Community Schools – since 2008; 11 transactions, totaling \$40,851,000
- Hershey Public Schools – since 2007; 11 transactions, totaling \$22,804,000
- Minden Public Schools – since 2009; 7 transactions, totaling \$47,020,000
- Sidney Public Schools – since 2005; 10 transactions, totaling \$45,210,000

Earlier this year, D.A. Davidson managed Hershey Public Schools' \$17,900,000 bond to renovate and improve the school. The project consists of approximately 55,000 square feet of renovation of the existing facility and 30,000 square feet of new construction². Voters approved the bond in February 2022.

Whether it is a \$260,000 lease for a few improvements or \$40,000,000 bond for a brand-new school building, D.A. Davidson is there for your district and community.

Contact us about your financing needs:

Paul Grieger, Managing Director
pgrieger@dadco.com, 402.392.7986

Cody Wickham, Senior Vice President
cwickham@dadco.com, 402.392.7989

Andy Forney, Vice President
aforney@dadco.com, 402.392.7988

1. Source: Refinitiv Date: 01/03/2022
2. Hershey Public Schools;

<https://northplattepost.com/posts/304f370f-755c-4b93-8092-59d28735adc3>

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MEMBER SPOTLIGHT

Centennial Public Schools



Mascot: Broncos

Enrollment: PK-12 - 492

Locations: Utica. Serving the communities of Beaver Crossing, Cordova, Gresham, Thayer, Utica, and Waco

Interesting Fact: Centennial is a consolidation serving six communities and their surrounding areas. The vision and foresight of previous generations to consolidate these schools still benefits the communities. Centennial is able to offer an outstanding education experience for our students and have a relatively low tax levy for our patrons.

Superintendent: Seth Ford



Principals: HS Principal - Colin Bargaen, ELEM Principal - Brad Luce, AP/AD - Jenny Wagner, Special Education Director - Cara Stoll

Board of Education: Mark Avery, Bryce Borchers, Doug Cast, Jodi Cast, Jason Richters, Doug Tonniges (Retiring), Derek Tomes (Incoming)



Program 1: We have groups that are working to build relationships and a positive culture at all levels in our school building. The Elementary works to build positive habits through our PBIS program and Bronco Pride awards. These awards are given out weekly and recognize students and classes for the incredible job they are doing. At our MS and HS level we use home room activities to accomplish these goals. In the middle school the staff has led students through character building discussions, homeroom competitions, and team building activities. At the high school home room contests and character lessons are shared with the students on a weekly basis. The middle school and high school also give out Bronco Pride awards during the school year to recognize students that go above and beyond.

Program 2. Our Centennial Choice food program does amazing things for our students. Centennial Choice is an organization that provides locally raised products (Beef, Pork, Eggs, produce, etc.) to our students at lunch. This is provided at no cost to the school or the students. These programs are somewhat common across the state, but Centennial Choice provides this food nearly two times a week for the entire school year. This year Centennial Choice actually provided free holiday meals for all students and staff three different times during the school year. We also provide our Seniors with steaks on their last day of school at Centennial.



MEMBER SPOTLIGHT

Silver Lake Public Schools



Mascot: Mustangs

Enrollment: 231

Locations: Roseland (7-12) Bladen (PK-6)

Interesting Fact: For the last 10 years our 7-12 students have packed meals for Hearts and Hands against Hunger. This was led by our National Honor Society and Stacie Heldt has done a great job growing things within the program. This year the students and staff packaged just under 56,000 meals.

Hastings Kiwanis Noon Club has sponsored Hearts and Hands against Hunger of Hastings since it began in 2008. The organization works with Orphan Grain Train to provide relief for human needs worldwide. Orphan Grain Train arranges shipping meals and other items to 19 countries, working directly with contacts in each country.

Nice article can be found here; https://www.hastingstribune.com/news/silver-lake-students-pack-meals-for-the-hungry/article_5f87c24a-800b-11ed-aaf9-833b3984b18c.html

Administration: Terry Bauer (Superintendent), Duane Arntt (7-12 principal) Joshua Drake (PK-6 principal)

Board Members: Todd Bartels, Alan Bonifas, Allen Ehrman, Shaun Fisher, Brant Karr, Brian Karr, Leon Lutkemeier, Daren Niemeyer, Eric Parr

Programs

Program 1

Our Striv team has done an excellent job under the supervision of Teresa Schmidt. We have grown every year. We are now operating with two cameras and have some students learning how to do some play by play and color commentary. The students and sponsor have invested a great deal of time and energy into this program. It's an amazing opportunity for family members who live a long way away to take in a ball game, pep-rally, concert from the comfort of their own home.

Program 2

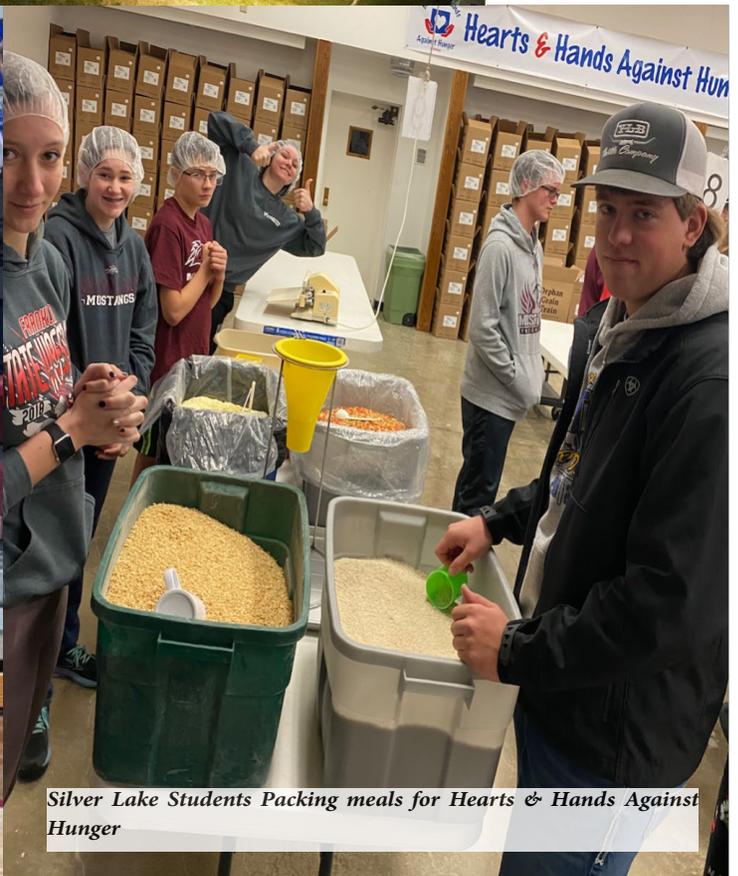
Our elementary has started a Character Kids program. The teachers nominate student who exhibit high character choices and behavior. They get the opportunity to hand the officials the game ball and have something read prior to the starting lineups at home varsity athletic contests. This program has been great as it is showing our elementary students that choosing positive behaviors does not go unnoticed and they are all striving to become a "Character Kid".



Drone Image of Football Game in Bladen taken by a student.



Congratulations to Owen and Mazie for earning the Character Kid award at last Friday nights home basketball game. These two elementary students have shown positive characteristics in their classrooms.



Silver Lake Students Packing meals for Hearts & Hands Against Hunger

I would encourage districts to consider participating in the Academic Decathlon competition.

Academic Decathlon is an activity that is dependent on students of different ability levels. A team is made up of students who are in the Honors (A average), Scholastic (B average), and Varsity (C average) levels. Students may move up, but they may not move down. The combined scores of the students in all 10 competition events are counted, thus each team member is very important. There is a defined course of study in each subject area each year. Subject areas are commonly Math, Language & Literature, Science, Social Science, Economics, Art, and Music which are covered in the Regional competition each year. At the State Competition, Speech, Interview, and Essay are added. There is a “theme” each year that many of the subject areas cover. The theme for 2022-23 is the American Revolution. Students on successful teams that place in the top three at Regionals and State also receive scholarships. Regional competition takes place in January and State competition takes place in February. The school can decide how to prepare for the competitions. Some schools have teams that have practices in the evenings or after school. Some simply provide the students with materials to study prior to competitions. Other schools offer a class to prepare.

Quiz Bowls are wonderful and fun activities, but they do not have a defined course of study like the Academic Decathlon. I find the Decathlon to be the best academic competition that I have experienced. To me, it is based on true study and learning.

On a personal note, three of my four kids participated in Academic Decathlon through high school and between them they won thousands of dollars in scholarships as they were on teams that had success. I currently serve on the Nebraska Academic Decathlon Board of Directors. I have been very involved with this activity for many years and highly encourage you to consider adding it to your school. A new school can have its enrollment fee waived the first year and may receive free study materials.

If you have any questions or have a staff member who is interested, please feel free to contact me. You could also contact the State Director, Vicki Deniston-Reed at dcthl.n.denistonreed@gmail.com.

UNL Tuition Discount & GOLD Grant

We have a new tuition discount program aimed at better serving folks from rural districts who are seeking

school leadership degrees (MEd – principalship, EdD – superintendency) or endorsements. The program provides a 15% tuition discount for educators who serve in NRCSA member districts or are in an area classified by NCES as rural or town. We think this is a small but important step toward helping rural schools be intentional about growing their own leaders. If interested, please contact Dr. Nick Pace at nick.pace@unl.edu

Big Red Leader Website

Big Red Leadership Flyer

In addition, invite your participation in a federal grant application aimed at helping Nebraska school districts. Led by the UNL Department of Educational Administration, the Growth-Oriented Leadership Development (GOLD) Project is a collaboration across NCSA, NRCSA, ESUCC, and NDE. Goals include:

- Developing current and future leaders in a grow-your-own model
- Strengthening School Leadership
- Improving Principal and Teacher Retention

GOLD Highlights:

- A focus on local, building/district level context, not a top-down, one-size-fits-all approach
- Research-based content aligned with Marzano’s Balanced Leadership and other recent work
- Use of existing professional development structures led by credible leaders and coaches
- No additional costs or duties to ESUs or districts

GOLD Includes:

- Regular, large group professional development for the principal and 2-3 teacher leaders per building
- Small group coaching and facilitation provided by grant-funded coaches
- Application of material presented in sessions to local school improvement priorities and integration with the new NDE Nebraska Teacher and Principal Professional Standards (NTPPS)
- A stipend to participating schools to support implementation of GOLD dimensions and materials

To Learn More:

<https://cehs.unl.edu/edad/gold-project/>

Chadron State College Special Education Para-to-Teacher Program Initiative.

Purpose: This “Grow Your Own” Special Education Teacher program is designed to provide school districts with the opportunity to cultivate and participate in the training of their para-professionals who wish to continue their education to become special education teachers.

Who: Any individual who holds a minimum of an Associate’s Degree (or equivalent credit hours) from an accredited higher education institution, and who is employed as a para-professional within a school district. What: Chadron State will provide required course work and enrichment activities via online, face-to-face (via Zoom), and on the job experiential learning, leading to a Bachelor’s in Education Degree, and a Nebraska Teaching Certificate with an endorsement in Special Education (grades PK-12). With administrator input, program course work will be tailored to best fit your district practices and expectations. Each course will be offered in an 8-week format, with 12-13 credit hours to be completed each 16 week semester.

How: Program participants will be advised, monitored, and supported by CSC faculty/staff, and a CSC Education Program liaison is specifically assigned to facilitate their progress. District para-professionals may enter the program at any time in the academic year.

When: once participants reach their senior academic year they will embark on completing their capstone course work, via online and Zoom class sessions. This course work has been pared down considerably with the understanding and assumption that these student teachers will be learning “on-the-job”. For example, one section covers classroom management practices. Clearly, one can argue and attest that these student teacher interns are learning more about managing a classroom from being mentored by veteran teachers within your school, and observing them in action. This is the belief and learning approach embraced during this senior year. However, to ensure and assess concept learning, Chadron State faculty will be meeting with your student teacher cohort twice per week for 1.5 hours, via Zoom conferencing technology.

Graduation: At the completion of this program students/candidates graduate from Chadron State College, and apply for teaching licensure resulting in a valid initial teaching certificate with and endorsement in PK-12 Special Education. Chadron State’s education program is nationally and State accredited. As such, interstate certification reciprocity is not a problem.

Things for your consideration:

1) To qualify for this program participants must hold at least an Associate’s Degree or the equivalent in college credit hours. *(CSC will work with those applicants to provide them with the needed coursework leading up to program entry).*

2) Districts must agree to maintain para-professional employment throughout the course of the program—including during the student teaching experience.

Please contact Dr. Adam Fette for more program information, at afette@csc.edu.

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/>

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 71 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.

If you would be interested in me attending a future Board meeting, please contact me to start the arrangements. I would also 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.

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

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 2021-22, the rebate was over \$23,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN!

If you are considering joining the program and need more information, please contact Jack Moles (jmoles@nrcca.net) or Jeff Bundy (jbundy@nrcca.net).

SUPERINTENDENT SEARCH & PLANNING

NRCSA had a very successful year last year in assisting 14 Boards of Education in choosing their next Superintendent of Schools. The NRCSA Superintendent Search Service helped Arapahoe, Arthur County,

Bayard, Heartland, Leyton, Newman Grove, North Bend Central, O'Neill, Potter-Dix, St. Paul, St. Edward, Tri-County, Wheeler Central, and ESU 11 in identifying their next leader. This year we have been asked to assist Ansley Public Schools, Educational Service Unit #16, Southwest Public Schools, North Bend Central Public Schools, Medicine Valley Public Schools, Randolph Public Schools, Ravenna, Public Schools, South Central Unified #5 (interim), Thayer Central Public Schools and Tekamah-Herman Public Schools in their searches for their next Superintendents. NRCSA was also selected to assist the NSAA Board of Directors in its search for the next Executive Director of the NSAA, We also are assisting Thayer Central on a Principal search.

If your district finds a need to locate your next school leader, please be sure to keep the NRCSA Superintendent Search Service in mind.

If your district finds a need to locate your next school leader, please be sure to keep the NRCSA Superintendent Search Service in mind. For more information you can contact Executive Director Jack Moles at jmoles@nrdsa.net or by phone at 402-335-7732.

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.



SYRACUSE-DUNBAR-AVOCA used the NRCSA Planning Service in 2022. NRCSA Consultants Rob Hanger and Fred Helmink assisted the district with its planning.

[**NRCSA Search Service Experience**](#)

[**NRCSA Planning Support Brochure**](#)

Contact Information

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Legislative Contacts

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U.S. House of Representatives

[Don Bacon](#)

[Mike Flood](#)

[Adrian Smith](#)

Nebraska Governor

Jim Pillen

NE State Senators

[Raymond Aguilar, Dist 35](#)

[Joni Albrecht, Dist 17](#)

[John Arch, Dist 14](#)

[Christy Armendariz, Dist 18](#)

[Beau Ballard, Dist 21](#)

[Carol Blood, Dist 3](#)

[Eliot Bostar, Dist 29](#)

[Bruce Bostelman, Dist 23](#)

[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[Tom Briese, Dist 41](#)

[John Cavanaugh, Dist 9](#)

[Machaela Cavanaugh, Dist 6](#)

[Robert Clements, Dist 2](#)

[Danielle Conrad, Dist 46](#)

[Jen Day, Dist 49](#)

[Wendy DeBoer, Dist 10](#)

[Barry DeKay, Dist 40](#)

[Myron Dorn, Dist 30](#)

[Robert Dover, Dist 19](#)

[George Dugan, Dist 26](#)

[Steve Erdman, Dist 47](#)

[John Fredrickson, Dist 20](#)

[Suzanne Geist, Dist 25](#)

[Steve Halloran, Dist 33](#)

[Ben Hansen, Dist 16](#)

[Brian Hardin, Dist 48](#)

[Rick Holderoft, Dist 36](#)

[Jana Hughes, Dist 24](#)

[Megan Hunt, Dist 8](#)

[Teresa Ibach, Dist 44](#)

[Mike Jacobson, Dist 42](#)

[Kathleen Kauth, Dist 31](#)

[Lou Ann Linehan, Dist 39](#)

[Loren Lippincott, Dist 34](#)

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

[Mike McDonnell, Dist 5](#)

[Terrell McKinney, Dist 5](#)

[Mike Moser, Dist 22](#)

[Dave Murman, Dist 38](#)

[Jane Raybould, Dist 28](#)

[Merv, Riepe, Dist 12](#)

[Rita Sanders, Dist 45](#)

[Julie Slama, Dist 1](#)

[Tony Vargas, Dist 7](#)

[Brad Von Gillern, Dist 4](#)

[Lynne Walz, Dist 15](#)

[Justin Wayne, Dist 13](#)

[Anna Wishart, Dist 27](#)



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[Superintendent Search Service](#)

[USBank OneCard Program](#)



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