

Regular Monthly Meeting (HS)  
Monday, October 9, 2023 7:00 PM

LCC High School - Conference Room  
502 Wakefield Street  
Laurel, NE 68745-0008

## **Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  - VI.1. STUDENT BOARD MEMBER REPORT
  - VI.2. ACTIVITIES REPORT
  - VI.3. PRINCIPALS' REPORTS
  - VI.4. SUPERINTENDENT'S REPORT
  - VI.5. BOARD COMMITTEE REPORTS
- VII. ACTION ITEMS
  - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NASB DELEGATE ASSEMBLY REPRESENTATIVE
  - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO POLICY UPDATES (4000 SERIES - PERSONNEL) ON FIRST READING
- VIII. DISCUSSION ITEMS
  - VIII.1. SUPERINTENDENT EVALUATION PROCESS AND SCHEDULE
  - VIII.2. SCHOOL FACILITY IMPROVEMENT PROJECT
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
  - X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, NOVEMBER 13, 2023 (7:00 PM - LCC MIDDLE SCHOOL BOARD ROOM/COLERIDGE)
  - X.2. NEGOTIATIONS COMMITTEE MEETING - DATE/TIME TO BE DETERMINED
- XI. ADJOURN

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109399	10/09/2023				ELANFINANC	ELAN FINANCIAL SERVICES	6,430.39
109400	10/09/2023				ABBUSINESS	A & B BUSINESS SOLUTIONS	5,346.79
109401	10/09/2023				ACCESS	ACCESS ELEVATOR & LIFTS INC.	1,396.00
109402	10/09/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	2,958.81
109403	10/09/2023				AMERIFLEX	AMERIFLEX	197.40
109404	10/09/2023				APPEARA	APPEARA	222.29
109405	10/09/2023				BARTLUAN	LUANN BARTELS	70.74
109406	10/09/2023				BERMJJEFF	JEFF BERMEL	191.01
109407	10/09/2023				BEYEPATR	Patricia Beyeler	204.36
109408	10/09/2023				BLACKHILLS	BLACK HILLS ENERGY	9,339.00
109409	10/09/2023				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
109410	10/09/2023				CAMAJILL	JILL CAMARGO	214.51
109411	10/09/2023				CARHARTWAY	CARHART LUMBER CO-WAYNE	1,412.54
109412	10/09/2023				CEDARKNOX	CEDAR-KNOX PPD	3,160.25
109413	10/09/2023				CENGAG	CENGAGE LEARNING INC.	883.05
109414	10/09/2023				CHEMSEARCH	CHEMSEARCH	192.33
109415	10/09/2023				CHRIJERE	JEREMY CHRISTIANSEN	1,471.01
109416	10/09/2023				CITYLAUREL	CITY OF LAUREL	10,382.80
109417	10/09/2023				CONNQUIN	QUIN CONNER	4,596.00
109418	10/09/2023				CUBBYS	CUBBY'S INC.	74.98
109419	10/09/2023				DIODE	DIODE TECHNOLOGIES	65.00
109420	10/09/2023				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	137.40
109421	10/09/2023				ESUONE	EDUCATION SERVICE UNIT ONE	50.00
109422	10/09/2023				ESU1	EDUCATIONAL SERVICE UNIT #1	2,452.85
109423	10/09/2023				ESU8	EDUCATIONAL SERVICE UNIT #8	525.00
109424	10/09/2023				EMERGENT3	EMERGENT 3 INC.	2,000.00
109425	10/09/2023				EWELL	EWELL EDUCATIONAL SERVICES	335.00
109426	10/09/2023				FAITHREGIO	FAITH REGIONAL HEALTH SERVICES	100.00
109427	10/09/2023				FASTWYRE	FASTWYRE BROADBAND	323.36
109428	10/09/2023				GENERALPC	GENERAL FUND PETTY CASH	1,237.50
109429	10/09/2023				H2O	H2O 4 U	126.00
109430	10/09/2023				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	405.11
109431	10/09/2023				HEARTFIRE	HEARTLAND FIRE PROTECTION, INC	154.35
109432	10/09/2023				HEFNEROIL	HEFNER OIL & FEED CO. INC	5,982.94
109433	10/09/2023				HOMEDEPROA	THE HOME DEPOT PRO	92.59
109434	10/09/2023				HOMEDEPROD	THE HOME DEPOT PRO	2,158.83
109435	10/09/2023				HOUGHT	HOUGHTON MIFFLIN HARCOURT PUBLISHIN CO.	327.12
109436	10/09/2023				KARDELLS	KARDELL'S AUTO	149.96
109437	10/09/2023				KOESJUNE	JUNE KOESTER	21.28
109438	10/09/2023				KRUSE	KRUSE TRUE VALUE	60.85
109439	10/09/2023				LAURELACE	LAUREL ACE HARDWARE	427.79
109440	10/09/2023				LAURELHOME	LAUREL'S HOMETOWN MARKET	261.23
109441	10/09/2023				LIONSCLUB	LIONS CLUB INTERNATIONAL	65.00
109442	10/09/2023				LUNDSHER	SHERIE LUNDAHL	282.96
109443	10/09/2023				MATHESON	MATHESON TRI-GAS INC	222.95
109444	10/09/2023				MCGRAW	MCGRAW-HILL SCHOOL EDUCATION LLC	4,343.41
109445	10/09/2023				MENARDSC	MENARD'S - SIOUX CITY	791.21
109446	10/09/2023				MOGEERIC	ERICA MOGENSEN	78.60
109447	10/09/2023				NASP	NASP INC	559.00
109448	10/09/2023				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	350.00
109449	10/09/2023				NATA	NEBRASKA ART TEACHERS ASSOCIATION	240.00
109450	10/09/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	2,413.00
109451	10/09/2023				NEJOURNAL	NEBRASKA JOURNAL-LEADER	246.71
109452	10/09/2023				NEBRSAFETY	NEBRASKA SAFETY CENTER	250.00
109453	10/09/2023				NORFDAILYN	NORFOLK DAILY NEWS	223.50
109454	10/09/2023				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	2,331.35
109455	10/09/2023				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	276.71

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109456	10/09/2023				ONESOURCE	ONE SOURCE	2,665.50
109457	10/09/2023				OSANHAIL	HAILEY OSANTOWSKI	75.00
109458	10/09/2023				OVERHEAD	OVERHEAD DOOR CO. OF NORFOLK	105.00
109459	10/09/2023				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	392.00
109460	10/09/2023				PLANK	PLANK ROAD PUBLISHING, INC.	152.45
109461	10/09/2023				PONCACOOP	PONCA COOPERATIVE LLC	16.05
109462	10/09/2023				PRECISION	PRECISION UNDERGROUND, LLC	1,080.00
109463	10/09/2023				PRESTOX	PRESTO-X	69.56
109464	10/09/2023				PROVIDENCE	PROVIDENCE MEDICAL CENTER	1,235.00
109465	10/09/2023				PROVCANINE	PROVIDENCE WORKING CANINES INC.	373.34
109466	10/09/2023				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	292.36
109467	10/09/2023				SCHOLA	SCHOLASTIC INC.	96.25
109468	10/09/2023				SCHOOLSPEC	SCHOOL SPECIALTY LLC	3,403.93
109469	10/09/2023				SCOOP	THE SCOOP	100.00
109470	10/09/2023				SOOLANDBOB	SOOLAND BOBCAT	2,274.49
109471	10/09/2023				SYSCO	SYSCO - LINCOLN	624.98
109472	10/09/2023				TAESEUSU	TAESE/USU	255.00
109473	10/09/2023				TMS	TIME MANAGMENT SYSTEMS	398.00
109474	10/09/2023				USCELL	U.S. CELLULAR	75.62
109475	10/09/2023				URWILLOIS	LOIS URWILER	300.00
109476	10/09/2023				URWITIM	TIM URWILER	300.00
109477	10/09/2023				SETTBRAN	BRANDI URWILER-SETTJE	188.64
109478	10/09/2023				VANMJENN	JENNIFER VAN METER	52.47
109479	10/09/2023				VERIZON	VERIZON	161.52
109480	10/09/2023				VILLAGECOL	VILLAGE OF COLERIDGE	74.15
109481	10/09/2023				WAYNEHERAL	WAYNE HERALD	1,436.00
109482	10/09/2023				WESTMUSIC	WEST MUSIC, INC.	330.82
109483	10/09/2023				WOLFLISA	LISA WOLFGRAM	31.94
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 97,364.75
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 97,364.75

**Checking Account ID: 15**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1244	10/09/2023				ELANFINANC	ELAN FINANCIAL SERVICES	33.80
1245	10/09/2023				LAURELHOME	LAUREL'S HOMETOWN MARKET	18.17
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 51.97
Checking Account Total:		15			Void Total:	0.00	Total without Voids: 51.97

**Checking Account ID: 3**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3035	10/09/2023				AMERICCLAIM	AMERIFLEX	2,633.28
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 2,633.28
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 2,633.28

**Checking Account ID: 365157**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2051	10/09/2023				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	6,104.11
2052	10/09/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	91,687.99
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 97,792.10
Checking Account Total:		365157			Void Total:	0.00	Total without Voids: 97,792.10

**Checking Account ID: 365165**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1055	10/09/2023				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	6,104.11
1056	10/09/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	360,839.46
1057	10/09/2023				MIDSTATENG	MID-STATE ENGINEERING & TESTING	4,284.50
1058	10/09/2023				THOMPSON	THOMPSON	770.29

**Checking Account ID: 365165**

**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>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 371,998.36
Checking Account Total:		365165		Void Total:		0.00	Total without Voids: 371,998.36

**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>
8185	10/09/2023				CITYLAUREL	CITY OF LAUREL	1,250.00
8186	10/09/2023				CITYLAUREL	CITY OF LAUREL	1,330.56
8187	10/09/2023				DIODE	DIODE TECHNOLOGIES	6,948.86
8188	10/09/2023				GLASSEDGE	GLASS EDGE INC	139.00
8189	10/09/2023				H2O	H2O 4 U	172.75
8190	10/09/2023				JOHNNYSPES	JOHNNY'S PEST CONTROL	100.00
8191	10/09/2023				KRUSE	KRUSE TRUE VALUE	15,676.00
8192	10/09/2023				LAURELFEED	LAUREL FEED & GRAIN	700.00
8193	10/09/2023				SIGNSEWER	SIGNATURE SEWER PUMPING	6,941.00
8194	10/09/2023				SORINEX	SORINEX EXERCISE EQUIPMENT, INC.	26,623.54
8195	10/09/2023				VERIZON	VERIZON	192.60
8196	10/09/2023				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	395.96
8197	10/09/2023				WILLSCOT	WILLIAMS SCOTSMAN, INC.	7,297.68
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 67,767.95
Checking Account Total:		8		Void Total:		0.00	Total without Voids: 67,767.95
Grand Total:				Void Total:		0.00	Total without Voids: 637,608.41

**Invoice Listing - Summary**  
 OCTOBER 2023 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
<b>GENERAL FUND:</b>				
4TH JUG, THE	09/13/2023	10/09/2023	109399	41.99
ADOBE CREATIVE CLOUD/ACROPRO	09/12/2023	10/09/2023	109399	21.29
AMAZON.COM	09/07/2023	10/09/2023	109399	29.98
AMAZON.COM	09/12/2023	10/09/2023	109399	40.75
AMAZON.COM	09/12/2023	10/09/2023	109399	60.64
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	10/02/2023	10/09/2023	109399	109.00
BOOM LEARNING	09/25/2023	10/09/2023	109399	20.00
BOOM LEARNING	09/25/2023	10/09/2023	109399	25.00
DOLLAR GENERAL	09/05/2023	10/09/2023	109399	9.31
DOLLAR GENERAL	09/11/2023	10/09/2023	109399	23.42
DOLLAR GENERAL	09/09/2023	10/09/2023	109399	8.63
FODEEZ FRAMES	09/13/2023	10/09/2023	109399	8.80
FODEEZ FRAMES	09/13/2023	10/09/2023	109399	833.15
GENERATION GENUIS, INC.	09/12/2023	10/09/2023	109399	995.00
HAMPTON INNS - KEARNEY	09/20/2023	10/09/2023	109399	213.67
HAMPTON INNS - KEARNEY	09/20/2023	10/09/2023	109399	414.47
NE SCHOOL COUNSELORS ASSN	09/07/2023	10/09/2023	109399	180.00
NE SCHOOL COUNSELORS ASSN	09/28/2023	10/09/2023	109399	40.00
PANDA EXPRESS	09/18/2023	10/09/2023	109399	26.86
RATH'S MINI MART	10/01/2023	10/09/2023	109399	1,615.98
ROCKET MATH LLC	09/12/2023	10/09/2023	109399	75.00
RODEO'S BAR & GRILL	09/13/2023	10/09/2023	109399	33.62
TEACHERSPAYTEACHERS.COM	09/13/2023	10/09/2023	109399	93.87
TEACHERSPAYTEACHERS.COM	09/28/2023	10/09/2023	109399	298.19
WASH TEACH	09/04/2023	10/09/2023	109399	11.77
WHITE DOG LAWN SERVICE	10/01/2023	10/09/2023	109399	1,200.00
Total General Fund:				6,430.39

<b>ACTIVITY FUND:</b>				
FAHLO	9/27/2023			(4.40)
SUBWAY	9/16/2023			93.72
QUALITY LOGO PRODUCTS	9/17/2023			173.90
UNIVERSAL YUMS	9/26/2023			26.10
FAHLO	9/26/2023			72.20
NATIONAL FFA CONVENTION	9/28/2023			60.00
NATIONAL FFA CONVENTION	9/28/2023			480.00
LAUREL'S HOMETOWN MARKET	9/29/2023			59.39
JIMMY JOHNS	9/15/2023			660.74
USD ATHLETICS	9/21/2023			105.00
USD ATHLETICS	9/21/2023			455.00
RIDDELL	9/25/2023			104.38
RIDDELL	9/25/2023			11.69
LAUREL'S HOMETOWN MARKET	9/26/2023			11.96
BSN SPORTS	9/27/2023			208.84
Total Activity Fund:				2518.52

<b>STUDENT FEES FUND:</b>				
DOLLAR GENERAL	9/24/2023			33.80
Total Student Fees Fund:				33.80

Total Credit Card payment: 8982.71

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Regular Monthly Meeting**  
**Monday, September 11, 2023**  
**Following the 7:00 p.m. Budget Hearing and the**  
**7:15 p.m. Special Hearing to set Final Tax Request**  
**LCC Middle School Board Room @ LCC School, Coleridge, NE 68727**

**Attendance taken at 7:17 p.m.**

Carol Erwin: Present  
Jay Hall: Present  
Bryan Pippitt: Present  
Samuel Recob: Present  
Grant Settje: Present  
Scott Taylor: Present  
Dustin Thompson: Present

**Present: 7 Absent: 0.**

**I. CALL MEETING TO ORDER**

The regular meeting was convened at 7:17 p.m. on September 11, 2023, in the LCC Middle School Boardroom at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the September 6, 2023, 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 Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart and Student Board Member Jackson Hall. The meeting was duly called to order by President Erwin at 7:17 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. OATH OF OFFICE – STUDENT MEMBER OF SCHOOL BOARD**

New Student Board Member Jackson Hall recited the oath of office under the guidance of President Erwin.

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

Motion to approve the agenda as provided passed with a motion by Jay Hall and a second by Samuel Recob.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea  
Yea: 7, Nay: 0.

**IV. CONSENT AGENDA**

Motion to approve the consent agenda items including minutes of the August 14, 2023, Regular Board Meeting; minutes of the August 31, 2023 Special Board Meeting and the

Treasurer's report; the General Fund bills in the amount of \$337,010.41; the Employee Benefit Fund bills in the amount of \$3,717.64; the Special Building Fund – Lease-Purchase Account bills in the amount of \$1,152,056.15; the Special Building Fund – Bond Account bills in the amount of \$838,835.78; the Special Building Fund – Original Account bill in the amount of \$56,339.24; and the projected payroll in the amount of \$573,745.16, passed with a motion by Dustin Thompson and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson:

Yea

Yea: 7, Nay: 0.

## **V. EXCUSE ABSENT BOARD MEMBERS**

All board members were present. No action was taken.

## **VI. PUBLIC COMMENT**

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

## **VII. INFORMATION AND PROPOSALS**

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

Student Board member Jackson Hall shared his report with the board. He commented that all the clubs are in full swing with each group having various activities that they are involved with. One of the main concerns that was discussed was parking for students. Mr. Christiansen commented that this is a work in progress and being addressed. Jackson said that the students are adjusting well to a new routine of being in the new building.

### **VII.2. PRINCIPALS' REPORTS**

High School Principal Diane Hanel shared her report. The Professional Development has started off well with staff and students. She has received a lot of positive feedback from staff. There are various conferences and meetings coming up. The Northeast Education Compact Meeting and CCRA Onboarding, September 12<sup>th</sup>, and the Ignite Pathway Tour in Woodbine, IA on September 21<sup>st</sup>. There will be an all-school assembly held on September 27<sup>th</sup>, titled "Discovery Your Way". Mrs. Hanel touched on some of the upcoming events happening in the school, along with testing days and coming up with some student incentives.

Middle School Principal Mark Leonard shared his report. He also mentioned that Professional Development has gone well in middle school. He provided a graph and some feedback from staff to the board. The students will be having various tests coming up. The 5<sup>th</sup> grade students went on a field trip on September 7<sup>th</sup> to Ebberson Farms, Coleridge. Mr. Leonard mentioned that he and his wife are working on organizing an FCA-Fellowship of Christian Athletes group. He also went over the various activities that are happening in the middle school.

Elementary Principal Keri Hart shared her report. She has been working on the Parent Newsletter and with the help of Mrs. Hans and the high school digital media class, it will be ready soon. There will be a monthly student spotlight that will highlight students on their positive behavior or going above and beyond. This is also being applied to staff at

the elementary. Mrs. Hart also mentioned that the Professional Development has been well accepted in the elementary. The 4<sup>th</sup> grade students will be traveling to Ponca on September 15<sup>th</sup> to the Missouri River Outdoor Expo. The elementary will also be testing this week.

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

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

Superintendent Christiansen presented his report. He presented to the board the Teacher Appraisal System Handbook and went over various items within it.

### **VII.4. BOARD COMMITTEE REPORTS**

#### **VII.4.1. FINANCE COMMITTEE – AUGUST 29, 2023**

Mr. Christiansen informed the committee of the Annual Audit coming up on September 29<sup>th</sup>. He also went over the proposed budget items and his proposal for the tax asking and required levies. Mr. Christiansen also informed the committee that it is unlikely that we will have to participate in the joint tax asking hearing in our counties.

#### **VII.4.2. POLICY COMMITTEE – SEPTEMBER 6, 2023**

Dustin Thompson shared his report with the board. Policy 4000 series will have some changes. The committee discussed the board policy review schedule and that changes need to be made to reflect the school's current schedule. The committee will be looking over policy series 8000 and 9000, as they are so closely related. They would like everything updated by the end of the year.

## **VIII. ACTION ITEMS**

### **VIII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 SCHOOL YEAR BUDGET.**

Motion to approve the 2023-2024 School Year Budget passed with a motion by Jay Hall and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Absent, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

### **VIII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 TAX REQUEST RESOLUTION.**

Motion to approve the 2023-2024 Tax Request Resolution passed with a motion by Bryan Pippitt and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0.

## **IX. DISCUSSION ITEMS**

### **IX.1. SCHOOL CONSTRUCTION PROJECT UPDATES**

Mr. Christiansen mentioned that progress continues to be made.

**IX.1. BOARD POLICY REVIEW – 4000 SERIES (PERSONNEL)**

The Board Policy Review Schedule was shared with the board.

**X. CORRESPONDENCE AND BULLETINS**

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

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

Board members were reminded of upcoming meetings and workshops.

**XI.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, OCTOBER 9, 2023 (7:00 P.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)**

**XI.2. NASB/NCSA STATE EDUCATION CONFERENCE – NOVEMBER 16-17, 2023 (OMAHA, NE)**

**XII. ADJOURN**

Meeting adjourned at 8:41 p.m.

**Cedar County School District #54**

**Submitted by:**

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Vicki L. Bermel  
Recording Secretary

**Attested by:**

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Dustin Thompson  
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Special Hearing to Set Final Tax Request**  
**Monday, September 11, 2023, following the 7:00 p.m. Budget Hearing**  
**LCC Middle School Board Room @ LCC School, Coleridge, NE 68727**

**I. HEARING TO SET FINAL TAX REQUEST**

**I.1. Call Hearing to Order**

President Erwin called the Hearing to set Final Tax Request to order at 7:15 p.m. on September 11, 2023, in the LCC Middle School Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and Student Board Member Jackson Hall. The meeting notice was published in the September 6, 2023, 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. Board members were emailed notice. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**I.2. The purpose of the hearing is to hear support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed final tax request.**

**I.3. Adjourn Budget Hearing**

After discussion, the Budget Hearing adjourned at 7:17 p.m.

**Cedar County School District #54**

**Submitted by:**

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Vicki L. Bermel  
Recording Secretary

**Attested by:**

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Dustin Thompson  
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Budget Hearing**  
**Monday, September 11, 2023, 7:00 p.m.**  
**LCC Middle School Board Room @ LCC School, Coleridge, NE 68727**

**I. BUDGET HEARING**

**I.1. Call Hearing to Order**

President Erwin called the Budget Hearing to order at 7:00 p.m. on September 11, 2023, in the LCC Middle School Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and Student Board Member Jackson Hall. The meeting notice was published in the September 6, 2023, 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. Board members were emailed notice. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**I.2. The purpose of the hearing is to hear support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget for 2023-2024.**

**I.3. Adjourn Budget Hearing**

After discussion, the Budget Hearing adjourned at 7:15 p.m.

**Cedar County School District #54**

**Submitted by:**

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Vicki L. Bermel  
Recording Secretary

**Attested by:**

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Dustin Thompson  
Secretary of the Board

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

6/9/2023

**Local Tax Receipts from County Treasurers**

MONTH	<u>2019-20</u>	<u>%</u>	MONTH	<u>2020-21</u>	<u>%</u>	MONTH	<u>2021-22</u>	<u>%</u>	MONTH	<u>2022-23</u>	<u>%</u>	MONTH	<u>2023-24</u>	<u>%</u>
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%	September	\$1,377,030.70	20.58%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%	October	\$0.00	20.58%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%	November	\$0.00	20.58%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%	December	\$0.00	20.58%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.21%	January	\$0.00	20.58%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%	February	\$0.00	20.58%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%	March	\$0.00	20.58%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%	April	\$0.00	20.58%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	82.34%	May	\$0.00	20.58%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%	June	\$0.00	20.58%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%	July	\$0.00	20.58%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%	August	\$0.00	20.58%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%	Adjustment		20.58%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$1,377,030.70	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00		Budgeted	\$6,691,919.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)		over/under	(\$5,314,888.30)	

**General Fund Expenditures**

MONTH	<u>2019-20</u>	<u>%</u>	MONTH	<u>2020-21</u>	<u>%</u>	MONTH	<u>2021-22</u>	<u>%</u>	MONTH	<u>2022-23</u>	<u>%</u>	MONTH	<u>2023-24</u>	<u>%</u>
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$0.00	9.21%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$0.00	9.21%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$0.00	9.21%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$0.00	9.21%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$0.00	9.21%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$0.00	9.21%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$0.00	9.21%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$0.00	9.21%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$0.00	9.21%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$0.00	9.21%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$0.00	9.21%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		9.21%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$975,269.83	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$9,615,361.17)	

9000 program costs are not included in "total spent"

Regular; Beginning Month 09/2023; Processing Month 09/2023; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	208,941.17	19,414.72	39,038.94	189,316.95
	Total: Current Assets	208,941.17	19,414.72	39,038.94	189,316.95
<b>Fund Balance</b>					
05 704	FUND BALANCE	152,470.42	0.00	175.46	152,645.88
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,893.17)	0.00	4.50	(2,888.67)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,393.48	1,120.21	700.00	973.27
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,514.18	0.00	400.00	5,914.18
05 704 1025	HIGH SCHOOL BAND	12,307.48	100.00	0.00	12,207.48
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1034	CHEERLEADING	1,532.00	0.00	0.00	1,532.00
05 704 1035	HIGH SCHOOL DANCE	1,330.90	785.98	0.00	544.92
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	198.08	0.00	0.00	198.08
05 704 1055	CLASS OF 2024	559.02	0.00	0.00	559.02
05 704 1060	CLASS OF 2025	400.00	28.47	0.00	371.53
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	17,152.49	0.00	0.00	17,152.49
05 704 1080	CONCESSIONS	15,991.47	3,634.93	4,215.26	16,571.80
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	753.05	173.27	0.00	579.78
05 704 1090	ELEMENTARY ACTIVITY FUND	852.37	0.00	0.00	852.37
05 704 1092	ELEMENTARY PBIS	(15.71)	27.54	0.00	(43.25)
05 704 1095	ELEMENTARY POP	3,948.15	0.00	0.00	3,948.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	5,053.38	0.00	0.00	5,053.38
05 704 1102	DIGITAL MEDIA	976.70	0.00	0.00	976.70
05 704 1105	FBLA	5,547.56	180.00	0.00	5,367.56
05 704 1110	FCCLA	(3,020.45)	562.00	0.00	(3,582.45)
05 704 1115	FFA	22,917.02	3,961.45	700.00	19,655.57
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(3,571.52)	270.84	360.00	(3,482.36)
05 704 1125	LAUREL FITNESS CENTER	(25,728.39)	0.00	1,315.00	(24,413.39)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(90,425.61)	20,984.92	8,883.00	(102,527.53)
05 704 1145	INDUSTRIAL ARTS	(15,284.79)	12.59	46.00	(15,251.38)
05 704 1151	HOMECOMING	(2,255.02)	1,237.67	0.00	(3,492.69)
05 704 1152	PROM	(4,095.46)	0.00	0.00	(4,095.46)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,017.58)	0.00	0.00	(1,017.58)
05 704 1160	LIBRARY	8,166.13	3,504.11	430.50	5,092.52
05 704 1163	MATH CLUB	1,326.13	0.00	0.00	1,326.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,722.62	242.12	0.00	6,480.50
05 704 1170	NATIONAL HONOR SOCIETY	1,403.73	0.00	400.00	1,803.73
05 704 1175	FOOTBALL	2,636.99	0.00	0.00	2,636.99
05 704 1180	CROSS COUNTRY	(1,043.07)	117.68	235.00	(925.75)
05 704 1185	GIRLS GOLF	75.63	430.00	0.00	(354.37)
05 704 1190	QUIZ BOWL	934.55	80.16	0.00	854.39
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	0.00	0.00	12,994.59
05 704 1200	SPANISH CLUB	635.80	0.00	0.00	635.80
05 704 1205	ONE ACTS	2,897.83	0.00	0.00	2,897.83
05 704 1210	SPEECH	515.92	0.00	0.00	515.92

Regular; Beginning Month 09/2023; Processing Month 09/2023; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	717.67	48.00	0.00	669.67
05 704 1220	FCA	210.00	0.00	750.00	960.00
05 704 1225	SKILLS USA	(24,889.11)	0.00	400.00	(24,489.11)
05 704 1230	VOCAL MUSIC	875.71	0.00	0.00	875.71
05 704 1235	VOLLEYBALL	2,952.02	0.00	400.00	3,352.02
05 704 1240	GIRLS BASKETBALL	112.39	0.00	0.00	112.39
05 704 1245	BOYS BASKETBALL	6,447.49	0.00	0.00	6,447.49
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1260	SCHOOL PICTURES	2,813.75	0.00	0.00	2,813.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	10,614.36	1,000.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,898.52	537.00	0.00	1,361.52
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	1,750.00	0.00	0.00	1,750.00
05 704 1500	SECURITY BANK SPONSORSHIP	35,733.54	0.00	0.00	35,733.54
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	26,100.00	0.00	0.00	26,100.00
<b>Total: Fund Balance</b>		<b>208,941.17</b>	<b>39,038.94</b>	<b>19,414.72</b>	<b>189,316.95</b>

**Revenue**

05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	175.46	175.46
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	700.00	700.00
05 1790 1020	ART CLUB	0.00	0.00	400.00	400.00
05 1790 1080	CONCESSIONS	0.00	0.00	4,208.06	4,208.06
05 1790 1115	FFA	0.00	0.00	700.00	700.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	360.00	360.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	1,315.00	1,315.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	8,378.00	8,378.00
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	46.00
05 1790 1160	LIBRARY	0.00	0.00	430.50	430.50
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	400.00	400.00
05 1790 1180	CROSS COUNTRY	0.00	0.00	235.00	235.00
05 1790 1220	FCA	0.00	0.00	750.00	750.00
05 1790 1225	SKILLS USA	0.00	0.00	400.00	400.00
05 1790 1235	VOLLEYBALL	0.00	0.00	400.00	400.00
<b>Total: Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>18,898.02</b>	<b>18,898.02</b>

**Expenditure**

05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	0.00	4.50	(4.50)
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	270.84	0.00	270.84
05 2900 610 0 000 160	LIBRARY	0.00	3,504.11	0.00	3,504.11
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	242.12	0.00	242.12
05 2900 610 0 000 180	CROSS COUNTRY	0.00	117.68	0.00	117.68
05 2900 610 0 000 185	GIRLS GOLF	0.00	430.00	0.00	430.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,120.21	0.00	1,120.21
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	100.00	0.00	100.00
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	785.98	0.00	785.98
05 2900 610 1 000 060	CLASS OF 2025	0.00	28.47	0.00	28.47
05 2900 610 1 000 080	CONCESSIONS	0.00	3,634.93	7.20	3,627.73
05 2900 610 1 000 105	FBLA	0.00	180.00	0.00	180.00
05 2900 610 1 000 110	FCCLA	0.00	562.00	0.00	562.00
05 2900 610 1 000 115	FFA	0.00	3,961.45	0.00	3,961.45
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	20,984.92	505.00	20,479.92
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	12.59	0.00	12.59
05 2900 610 1 000 151	HOMECOMING	0.00	1,237.67	0.00	1,237.67

Regular; Beginning Month 09/2023; Processing Month 09/2023; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 190	QUIZ BOWL	0.00	80.16	0.00	80.16
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	48.00	0.00	48.00
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	537.00	0.00	537.00
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	27.54	0.00	27.54
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	173.27	0.00	173.27
	Total: Expenditure	0.00	39,038.94	516.70	38,522.24
	Total: 05	417,882.34	97,492.60	77,868.38	436,054.16

Payee Type: Vendor      Check Type: Check      Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
9984	09/05/2023	X			HAISCHBL	BRUCE HAISCH	75.00
9985	09/05/2023	X			JANSEN	LONDON JANSEN	75.00
9986	09/05/2023	X			JUEDENK	KOLBY JUEDEN	75.00
9987	09/05/2023	X			GUTZ	CRAIG GUTZ	75.00
9988	09/05/2023	X	X	09/29/2023	HAISCHBL	BRUCE HAISCH	75.00
9989	09/05/2023	X	X	09/29/2023	JANSEN	LONDON JANSEN	75.00
9990	09/05/2023	X	X	09/29/2023	JUEDENK	KOLBY JUEDEN	75.00
9992	09/11/2023	X	X	09/12/2023	ADAMSRICK	RICHARD ADAMS	280.00
9993	09/11/2023	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	836.69
9994	09/11/2023	X			CALEENTERP	CALE ENTERPRISES	600.00
9995	09/11/2023	X			CARROLLH	HALLEY CARROLL	785.98
9996	09/11/2023	X			COURTFLOOR	COURT FLOORS, LLC	1,700.00
9997	09/11/2023	X			GUTZ	CRAIG GUTZ	130.00
9998	09/11/2023	X			HAISCHBL	BRUCE HAISCH	130.00
9999	09/11/2023	X			HCC	HARTINGTON CEDAR CATHOLIC	150.00
10000	09/11/2023	X			HOSKINS	BRADLEY HOSKINS	140.00
10001	09/11/2023	X			JANSEN	LONDON JANSEN	130.00
10002	09/11/2023	X			HOSKJOY	JOYCE HOSKINS	140.00
10003	09/11/2023	X			JUEDENK	KOLBY JUEDEN	130.00
10004	09/11/2023	X			LAURELACE	LAUREL ACE HARDWARE	318.46
10005	09/11/2023	X			NEFCCLA	NEBRASKA FCCLA	175.00
10006	09/11/2023	X			PENDER	PENDER PUBLIC SCHOOL	142.00
10007	09/11/2023	X			PIERCEHS	PIERCE PUBLIC SCHOOL	65.00
10008	09/11/2023	X			RATHS	RATH'S MINI MART	1,090.20
10009	09/11/2023	X			REIFENIZAC	IZAC REIFENRATH	130.00
10010	09/11/2023	X			SMOKINTS	SMOKIN' T'S CATERING	320.00
10011	09/11/2023	X			SDSUNIV	SOUTH DAKOTA STATE UNIVERSITY	1,000.00
10012	09/11/2023	X			STADIUM	STADIUM SPORTS	135.00
10013	09/11/2023	X			URWILLOIS	LOIS URWILER	310.19
10014	09/11/2023	X			WAYNESCH	WAYNE PUBLIC SCHOOL	89.00
10015	09/12/2023	X			ADAMSRICK	RICHARD ADAMS	140.00
10016	09/12/2023	X			DAVISM	MICHAEL DAVIS	140.00
10017	09/12/2023	X			GROENEKAC	KACI GROENE	75.00
10018	09/12/2023	X			GROESHEL	SHELLEY GROENE	75.00
10019	09/12/2023	X			JENSENB	BENJAMIN JENSEN	140.00
10020	09/12/2023	X			JOHNSTONS	SEAN JOHNSTON	140.00
10021	09/12/2023	X			KRAUSEM	MATTHEW KRAUSE	140.00
10022	09/12/2023	X			SCHWEERSM	MAGGIE SCHWEERS	140.00
10023	09/12/2023	X			STEWARDJ	JORDAN STEWARD	140.00
10024	09/12/2023	X			WAYNESCH	WAYNE PUBLIC SCHOOL	110.00
10025	09/13/2023	X			AMERISECUR	AMERICAN SECURITY CABINETS	1,492.27
10026	09/13/2023	X			ANDERSONS	ANDERSON'S	424.84
10027	09/13/2023	X			OZARKDELIG	OZARK DELIGHT CANDY COMPANY, INC	246.00
10028	09/13/2023	X			PONPUB	PONCA PUBLIC SCHOOLS	8,350.00
10029	09/13/2023	X			UNIVERSIT1	UNIVERSITY OF NEBRASKA-LINCOLN	537.00
10030	09/13/2023	X			WINNER	WINNER'S CIRCLE	331.06
10031	09/15/2023	X			NEBRASFBLA	NEBRASKA FBLA	180.00
10032	09/18/2023	X			CHESTERMAN	CHESTERMAN COMPANY	1,817.70
10033	09/18/2023	X			CREATDZYNE	CREATIVE D.ZYNES	666.00
10034	09/18/2023	X			CROFTO	CROFTON COMMUNITY SCHOOLS	140.00
10035	09/18/2023	X			GOOCHEYC	CAMERYN GOOCHEY	100.00
10036	09/18/2023	X			GOOCHEYM	MADELYN GOOCHEY	100.00
10037	09/18/2023	X			GUTZ	CRAIG GUTZ	75.00
10038	09/18/2023	X			HAISCHBL	BRUCE HAISCH	75.00
10039	09/18/2023	X			JANSEN	LONDON JANSEN	75.00
10040	09/18/2023	X			JUEDENK	KOLBY JUEDEN	75.00
10041	09/18/2023	X			LAURELACE	LAUREL ACE HARDWARE	10.58
10042	09/18/2023	X			NATFFA	NATIONAL FFA ORGANIZATION	1,943.50

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10043	09/18/2023	X			NEBRASKFFA	NEBRASKA FFA	25.00
10044	09/18/2023				ONEILL	O'NEILL HIGH SCHOOL	20.00
10045	09/18/2023	X			PONPUB	PONCA PUBLIC SCHOOLS	120.00
10046	09/18/2023				STANTON	STANTON COMMUNITY SCHOOL	140.00
10047	09/26/2023				CARDMEMBER	CARDMEMBER SERVICE	3,952.61
10048	09/26/2023				DAKTRONICS	DAKTRONICS, INC.	3,967.50
10049	09/26/2023	X			GOOCHEYM	MADELYN GOOCHEY	75.00
10050	09/26/2023				HOSKINS	BRADLEY HOSKINS	140.00
10051	09/26/2023				JOSTEN	JOSTEN'S	1,120.21
10052	09/26/2023				KOEHLMOOSK	KLAY KOEHLMOOS	140.00
10053	09/26/2023				LAQUINTA	LAQUINTA BY WYNDHAM KEARNEY	387.00
10054	09/26/2023				VELS	VEL'S BAKERY	52.50
10055	09/26/2023	X			GOOCHEYM	MADELYN GOOCHEY	75.00
10056	09/27/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	34.99
10057	09/27/2023				LAURELACE	LAUREL ACE HARDWARE	41.06
10058	09/27/2023	X			LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	200.00
10059	09/27/2023				LAURELHOME	LAUREL'S HOMETOWN MARKET	349.94
10060	09/27/2023				SETTBRAN	BRANDI URWILER-SETTJE	117.68
10061	09/27/2023	X			VANMJENN	JENNIFER VAN METER	80.16
10062	09/27/2023				WAKEFIELD	WAKEFIELD PUBLIC SCHOOL	140.00
10063	09/27/2023				WAYNECOUNT	WAYNE COUNTRY CLUB	200.00
10064	09/27/2023				WISNER	WISNER-PILGER SCHOOLS	175.00
10065	09/27/2023				YANKTONBAN	YANKTON BAND BOOSTERS	100.00
10066	09/29/2023	X			REVTRAK	REVTRAK	42.12
Checking Account ID: 5					Void Total:	505.00	Total without Voids: 38,522.24
Check Type Total: Check					Void Total:	505.00	Total without Voids: 38,522.24
Payee Type Total: Vendor					Void Total:	505.00	Total without Voids: 38,522.24
Grand Total:					Void Total:	505.00	Total without Voids: 38,522.24

**Fund 01 GENERAL FUND CHECKING**

Beginning Balance 09/01/2023	\$90,180.45
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**Receipts**

Cedar County Local Taxes	\$1,092,761.75
Cedar County MV Taxes	\$20,321.47
Cedar County Carline	\$189.42
Cedar County Fines/License	\$1,825.93
Dixon County Local Taxes	\$247,810.62
Dixon County Carline	\$59.92
Dixon County Fines/Licenses	\$90.14
Dixon County MV Taxes	\$3,866.18
Wayne County Local Taxes	\$36,458.33
Wayne County Fines/License	\$17.87
State of NE - NASB Medicare Service Acct / March-May 2023	\$788.67
State of NE - DHHS MIPS "DS" - Medicare in Public Schools	\$4,158.42
LCC School Lunch Fund - September Payroll Reimbursement	\$16,593.73
LCC School Cooperative Fund - September Payroll Reimbursement	\$2,536.07
Preschool - tuition received	\$6,800.00
Dollar General Literacy Foundation - Youth Literacy Grant	\$3,000.00
Board member - insurance premium	\$1,991.86
State Aid	\$66,236.00
Interest earned	\$384.50
<b>Total Receipts:</b>	<b>\$1,505,890.88</b>

**Disbursements**

September Payroll (all funds)	\$574,214.17
September General Fund Bills	\$347,177.32
Transfer to Lunch Fund	\$75,000.00
<b>Total Disbursements:</b>	<b>(\$996,391.49)</b>

<b>General Fund Checking Balance 09/30/2023</b>	<b>\$599,679.84</b>
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**GENERAL FUND SAVINGS**

Beginning Balance	\$656,613.39
Receipts: Interest earned	\$674.60

<b>Ending Savings Account Balance 09/30/2023</b>	<b>\$657,287.99</b>
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**GENERAL FUND PETTY CASH**

<b>\$5,000.00</b>
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**GENERAL FUND BALANCE 09/30/2023**

<b>\$1,261,967.83</b>
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**OCTOBER PROJECTED PAYROLL**

General Fund	\$584,039.22
Lunch Fund	\$24,228.55

Cooperative Fund

\$7,274.60

**Total Payroll:** \$615,542.37

**OCTOBER PROJECTED BILLS**

General Fund	\$97,364.75
Employee Benefit Fund	\$2,633.28
Student Fees Fund	\$51.97
Special Building Fund - Lease-Purchase Account	\$97,792.10
Special Building Fund - Bond Account	\$371,998.36
Special Building Fund - Original Account	\$67,767.95

**Total Bills:** \$637,608.41

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**Fund 02 DEPRECIATION FUND**

Beginning Balance	\$359,839.62
Receipts: Interest earned	\$369.65
Disbursements:	\$0.00

**Ending Balance 09/30/2023** \$360,209.27

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**Fund 03 EMPLOYEE BENEFIT FUND**

Beginning Balance	\$14,314.83
Receipts: Interest earned	\$44.06
Staff contributions to flex plans	\$5,588.25
Disbursements: Ameriflex	(\$3,717.64)

**Ending Balance 09/30/2023** \$16,229.50

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**Fund 06 SCHOOL LUNCH/MILK FUND**

Beginning Balance	\$35,663.54
Receipts: Lunch/Milk/Reimbursement	\$13,627.62
Transfer from General Fund	\$75,000.00
Interest earned	\$30.80
Disbursements: Food/Supplies/Equipment Purchases	(\$27,285.05)
September Payroll	(\$16,593.73)

**Ending Balance 09/30/2023** \$80,443.18

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**Fund 07 BOND FUND**

Beginning Balance	\$417,144.76
Receipts: Cedar County Taxes	\$149,823.01
Dixon County Taxes	\$33,978.22
Wayne County Taxes	\$4,979.78
Interest earned	\$411.61
Disbursements:	

**Ending Balance 09/30/2023** \$606,337.38

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**Fund 08 SPECIAL BUILDING FUND**

**SPECIAL BUILDING FUND - Original Account**

Beginning Balance	\$1,874,995.56	
Receipts: interest earned	\$1,886.04	
Disbursements:	(\$57,039.24)	
<b>Ending Balance 09/30/2023</b>		<b>\$1,819,842.36</b>

**SPECIAL BUILDING FUND - Bond Account**

Beginning Balance	\$5,642,157.72	
Receipts: interest earned	\$5,368.52	
Disbursements:	(\$838,835.78)	
<b>Ending Balance 09/30/2023</b>		<b>\$4,808,690.46</b>

**SPECIAL BUILDING FUND - Lease-Purchase Account**

Beginning Balance	\$1,485,017.56	
Receipts: Cedar County Taxes	\$171,521.51	
Dixon County Taxes	\$38,899.28	
Wayne County Taxes	\$5,700.98	
Interest earned	\$670.57	
Disbursements:	(\$1,152,056.15)	
<b>Ending Balance 09/30/2023</b>		<b>\$549,753.75</b>

**SPECIAL BUILDING FUND TOTAL: \$7,178,286.57**

**Fund 10 COOPERATIVE FUND**

Beginning Balance	\$46,280.27	
Receipts: Interest earned	\$37.53	
Disbursements: LCC General Fund	(\$2,536.07)	
<b>Coop Fund Checking Ending Balance 09/30/2023</b>		<b>\$43,781.73</b>

**CERTIFICATE OF DEPOSIT** #22319 (matures 2/13/2024) **\$220,932.88**

**Ending Balance 09/30/2023** **\$264,714.61**

**Fund 12 STUDENT FEE FUND**

Beginning Balance	\$10,185.38	
Receipts: Interest earned	\$8.60	
Bright Horizon fees	\$594.50	
Disbursements:	(\$153.47)	
<b>Ending Balance 09/30/2023</b>		<b>\$10,635.01</b>

# LAUREL - CONCORD - COLERIDGE SCHOOL



**LCC ACTIVITIES DEPARTMENT**  
**HOME OF THE BEARS**  
**502 WAKEFIELD ST.**  
**LAUREL, NE 68745**  
**402-256-3731**

## Week of Oct. 2nd-Oct. 7th

**Superintendent**  
Jeremy Christiansen

**High School Principal**  
Diane Hanel

**Middle School Principal**  
Mark Leonard

**Activities Director**  
Quin Conner

**Girls Golf**  
Christina Patefield

**Cross Country**  
Brandi Settje

**Football**  
Alan Gottula

**Volleyball**  
Julie Kvols

**Boys Basketball**  
Todd Erwin

**Girls Basketball**  
Marcus Messersmith

**Track & Field**  
Shannon Benson

**Boys Golf**  
Pat Harrington

Date	Event(s)
<i>Monday, October 9th</i>	<ul style="list-style-type: none"> <li>❖ (C,JV) Volleyball @ Hartington Newcastle (TCNE)                             <ul style="list-style-type: none"> <li>➤ Leave Time:</li> <li>➤ Start Time: 5:00 PM</li> </ul> </li> <li>❖ (JV) Football vs. Pender                             <ul style="list-style-type: none"> <li>➤ Start Time: 6:00 PM</li> </ul> </li> </ul>
<i>Tuesday, October 10th</i>	<ul style="list-style-type: none"> <li>❖ (JH) Volleyball @ Ponca                             <ul style="list-style-type: none"> <li>➤ Leave Time: 1:45 PM</li> <li>➤ Start Time: 3:00 PM</li> </ul> </li> <li>❖ (C,JV,V) Volleyball @ Cedar                             <ul style="list-style-type: none"> <li>➤ Leave Time: 4:00 PM</li> <li>➤ Start Time: 5:30 PM</li> </ul> </li> </ul>
<i>Wednesday, October 11th</i>	<ul style="list-style-type: none"> <li>❖ FCCLA @ WSC                             <ul style="list-style-type: none"> <li>➤ Leave Time 8:30 AM</li> </ul> </li> </ul>
<i>Thursday, October 12th</i>	<ul style="list-style-type: none"> <li>❖ (XC) @ Pender (Districts)                             <ul style="list-style-type: none"> <li>➤ Leave Time: 2:30 PM</li> <li>➤ Start Time: 4:30 PM</li> </ul> </li> <li>❖ (C,JV,V) Volleyball vs. Winnebago                             <ul style="list-style-type: none"> <li>➤ Start Time: 5:30 PM</li> <li>■ Gate: Tayler Kenny, Jenna Tanderup, Kim McCorkindale</li> <li>■ Lines: Ashley Promes, Deana Leonard</li> <li>■ Concessions: Choir</li> </ul> </li> </ul>
<i>Friday, October 13th</i>	<ul style="list-style-type: none"> <li>❖ (V) Football @ TCNE                             <ul style="list-style-type: none"> <li>➤ Leave Time: 5:10 PM</li> <li>➤ Start Time: 7:00 PM</li> </ul> </li> </ul>
<i>Saturday, October 14th</i>	<ul style="list-style-type: none"> <li>❖ Band @ Yankton</li> </ul>



**LCC ACTIVITIES DEPARTMENT  
HOME OF THE BEARS  
502 WAKEFIELD ST.  
LAUREL, NE 68745  
402-256-3731**

- Fall sports are coming to a close.
  - JH Football finished their season 6-0
  - JH Volleyball has one more contest
  - JH Wrestling will begin here in the next couple of weeks as their meets get underway in early November.
  - Girls Golf had one state qualifier come out of a very difficult district.
    - Holly Patefield will be competing in the state meet in North Platte today, and tomorrow.
  - XC has their district meet remaining which will be held at Pender on Thursday, October 12th.
    - If we have anyone qualify, the state meet will be held in Kearney on October 20th.
  - High School Volleyball continues a rather successful season as we enter into post season play in the very near future.
    - LCC hosts the conference consolation and finals on October, 17th.
    - Sub District play will begin on October 23rd, with the seeding and location of those games still to be announced.
  - High School Football has one regular season game remaining @ TCNE.
    - Playoff qualification and seeding is still to be determined at a later date.
      - First round of state playoffs will be on October 19th.
  - Once Fall sports are completed, I will begin to sit down with coaches and do their post season evaluations.
- Additional Activities.
  - FCCLA will be going to WSC on October 11th.
  - FFA officers will be attending the National Convention in Indianapolis, Indiana which gets underway October 31st.
  - One act will begin practice here in the next couple weeks as well.
    - Participation is huge with a fantastic number of 50 students, which is great to see.



## Board Report - October 2023

Keri Hart

### Laurel - Concord - Coleridge Elementary

<b>Monthly Spotlight</b>	<b>Bank Tellers</b> - Isabella Lawyer, Myrtie McCorkindale, Mason Wiebelhaus, Hadley Nordby, Brooke Hansen, Evie Specht, Adi Clegg, Lola McKamy, Cooper Detlefsen, Hannah Detlefsen, and Darian Boysen
<b>Student</b>	<ul style="list-style-type: none"><li>○ These students completed an application to become a bank teller. Based on their application, they were then selected to participate in an interview. It was a group interview with the bank employees where students told the bank employees a little bit about themselves and then had to answer questions about why saving is important, what bank tellers do, why confidentiality is important, and a few math problems. The following students were then selected to officially be bank tellers. These students participated in training one Wednesday from 2:00-3:00 (on their own time) to prepare to be a teller.</li><li>○ Students were all there for the opening day for deposits (10/3), and now they will rotate in two groups to be bank tellers each week on Tuesday. Each week they have to be at school at 7:15 on Tuesdays if it is their week to “work”, so this is a commitment from both students and families!</li><li>○ We are <u>so proud</u> of these students. They did a great job and represented LCC so well when working with the bank employees. The students were also <u>very excited</u> when they got the news that they were selected and then officially selected!</li></ul>
<b>Staff</b>	<ul style="list-style-type: none"><li>● <b>High Student Engagement in classrooms</b><ul style="list-style-type: none"><li>○ During walkthroughs and informal observations, one consistently I commonly note is that I continue to observe high student engagement in classrooms with high expectations and environments where instructional minutes are valued! <b>Students are engaged and on-task whether it’s as a whole group, in small groups, or working independently.</b></li></ul></li><li>● <b>Preschool</b><ul style="list-style-type: none"><li>○ Aimsweb testing for Kindergartners this year<ul style="list-style-type: none"><li>■ Reading: 15 out of 18 students met benchmark - 1 student already identified for SPED services so 2 students identified as needing support</li><li>■ Math: All 18 students fell in the average range - indicating an early solid math foundation has been built</li></ul></li><li>○ A lot of this success can be attributed to our preschool program</li><li>○ <b>100% of Kindergarten students attended the LCC preschool for at least one year</b></li></ul></li></ul>

	<ul style="list-style-type: none"> <li>● What skills are worked on during preschool to promote early literacy and numeracy?</li> <li>● <b>Pre-Literacy:</b> <ul style="list-style-type: none"> <li>○ Each week students look at two letters through a puppet and sound tub. The 3 year old students interact with letters by gluing objects that begin with the same letter on each letter. The 4 year old students distinguish between upper and lower case letters. Heggerty is used daily to expose children to rhyming, syllables, and early phonemic awareness. Identifying letters in our names is what students first find interest in, so we do a lot of spelling and writing and manipulating of our names.</li> <li>○ Each day we journal, using pre-writing lines, while also building into pre-writing of beginning sounds to write and writing letters to reinforce our identification and sounds.</li> </ul> </li> <li>● <b>Pre-numeracy:</b> <ul style="list-style-type: none"> <li>○ Throughout the year students work on patterning, shapes, graphing, measuring, counting, skip counting, sorting, and building a quantitative foundation of matching numbers to their sum. While Mrs. Steinle explicitly teaches it, songs, activities, games, and interactions at play/center time to reinforce these skills.</li> <li>○ Explicit instruction is built into the routine during the day between work time (time to play), small group time, whole group time, snack, recess, and early literacy work.</li> </ul> </li> <li>● Our little preschoolers stay busy and are engaged in very meaningful and intentional activities throughout their day!</li> </ul>
<p style="text-align: center;"><b>Curriculum &amp; Assessment</b></p>	<p><b>Math</b></p> <ul style="list-style-type: none"> <li>● We are beginning to look at <b>curriculum mapping</b>. A template was shared with teachers for them to begin reviewing. More PD time to work on this will not be dedicated until further into the school year because teachers are still getting used to the new curriculum. The <b>curriculum map will help teachers outline all of the standards and which lessons in the curriculum aligns with teaching those standards</b>. This helps teachers pace their lessons and instruction throughout the year to ensure they have enough to hit the essential standards.</li> <li>● Teachers also met K-12 as a math committee to discuss how the implementation of the new curriculum was going and what further support was needed! <ul style="list-style-type: none"> <li>○ Kellen at the ESU has also offered to come in to observe lessons and provide additional coaching and feedback specific to the Expressions curriculum</li> </ul> </li> </ul>

	<p><b>Reading</b></p> <ul style="list-style-type: none"> <li>● ELA Committee met on 10/4 to begin the ELA Curriculum Review and Adoption Process to be completed this year and curriculum adopted to use for the 2024-25 school year <ul style="list-style-type: none"> <li>○ The team started by creating a vision - what do we want from the curriculum, looking at the updated standards what do we need from the curriculum to align to the NE standards, what is the data telling us we need from a curriculum, and what are “must haves” and “would be nice to have.”</li> <li>○ Then the team started looking at curriculum options, considering what other districts are using, and narrowed it down to 5-7 options that they would like to look into more or get materials on.</li> <li>○ Next steps: Narrow down to 2-3 options</li> <li>○ The team hopes to have two recommendations for the board at the February board meeting</li> </ul> </li> </ul>
<p><b>Professional Development Time</b></p>	<p><b>Focus for Wednesday Professional Development</b></p> <ul style="list-style-type: none"> <li>● Problem Solving Teams <ul style="list-style-type: none"> <li>○ Great discussions! Great use of time to talk about students on the radar, adjust interventions if needed, create a plan, determine next steps, and know there would be a follow-up in October to check on progress</li> </ul> </li> <li>● At the elementary we’ve also taken time to discuss and establish a few other items... <ul style="list-style-type: none"> <li>○ Setting Norms <ul style="list-style-type: none"> <li>■ Respectfully share thoughts</li> <li>■ Be open to different perspectives</li> <li>■ Create a safe place for collaboration</li> <li>■ Actively listen with an open mind</li> <li>■ Assume positive intent</li> </ul> </li> </ul> </li> <li>● Erik Francis PD - Koch, Haisch, Brandow, Nordby, Hall, and myself <ul style="list-style-type: none"> <li>○ Discussed depths of knowledge and how we teach</li> <li>○ The teachers that went will present a recap to the rest of the elementary.</li> </ul> </li> <li>● 10/11/23 - We will be in appraisal track groups and beginning work on this!</li> <li>● <b>PD continues to be a beneficial time for staff</b> to have student focused conversations, time for individual PD, or time for other beneficial staff discussions and team building.</li> </ul>
<p><b>Construction</b></p>	<ul style="list-style-type: none"> <li>● We experienced our first big rain! We had umbrellas ordered, but were</li> </ul>

	<p>also very appreciative of Quin and the transportation crew for transporting our Kindergarteners to and from lunch and specials to avoid the rain and mud.</p> <ul style="list-style-type: none"> <li>● <b>Teachers continue to do a great job of problem solving if things come up and I am proud of the staff for remaining positive with everything going on!</b> I am not only proud, but honored to work alongside the elementary staff!</li> <li>● The pods, gym, and no AC in the gym are now our “new normal” and we don’t think twice about it. We were reminded of this when an opposing team’s volleyball team walked in and commented “Whoa! There are classrooms in here” and “It’s kind of warm in here” or “Wow, they’re really making the best of their situation with this setup.”</li> <li>● <b>We continue to look forward to the new school, but have adapted just fine to our temporary spaces.</b></li> </ul>
<p><b>PBIS</b> (Positive Behavioral Intervention and Supports)</p>	<ul style="list-style-type: none"> <li>● <b>Students earned extra recess and ice cream for their September reward!</b> Students were very excited and loved watching their progress on our thermometer that keeps track of how close we are to our goal in the lunchroom.</li> <li>● October: Students are working for S’more snack and a “Monster Bash” (spooky/Halloween music while they play, dance, etc.)</li> <li>● We continue to recognize 3 students each week for exceptional behavior. The students really look forward to this on the Friday announcements and are enjoying seeing who will get picked next.</li> </ul>
<p><b>Special Education (SPED)</b></p>	<ul style="list-style-type: none"> <li>● October 11th during PD the SPED team will meet to discuss lots of updates and procedural items.</li> <li>● A few updates include: <ul style="list-style-type: none"> <li>○ How we track service minutes</li> <li>○ How we are using Prior Written Notices</li> <li>○ How we are writing accommodations/modifications in the IEP</li> <li>○ Along with others</li> </ul> </li> <li>● We will work as a team to create district forms and processes we will use. There continues to be lots of work to be done along with collaboration needed to ensure we are meeting legal requirements as a district. <b>The SPED team is very thankful for the PD time to get together, collaborate, and grow!</b></li> </ul>
<p><b>PTO</b> (Parent-Teacher Organization)</p>	<ul style="list-style-type: none"> <li>● October 21st - Trunk - or - Treat @ Haskell Field <ul style="list-style-type: none"> <li>○ 2:45 - Costume Parade; 3:00-4:00 - Trunk or Treat @ HASKell Field Parking Lot</li> </ul> </li> <li>● Mother- Son Halloween Bash - 7:00-8:30 at Laurel VFW - Oct. 21</li> <li>● Upcoming meeting in November</li> </ul>

<p><b>Building Relationships</b></p>	<p><b>LCC Security Bank Partnership</b></p> <ul style="list-style-type: none"> <li>● Grand Opening on October 3rd - thank you to any board members who attended or sent well wishes!</li> </ul> <p><b>People visiting classrooms and other field trips</b></p> <ul style="list-style-type: none"> <li>● Mayor Knudsen and Mr. Christiansen talked to the 3rd grade about local government</li> <li>● Angela Abts from the UNL Extension came to 4th grade</li> <li>● 4th grade - Parents are invited and come talk about their jobs</li> <li>● 2nd grade - visiting Abts and Ebberson Farms mid October</li> </ul>
<p><b>Activities &amp; Events</b></p>	<ul style="list-style-type: none"> <li>● 10/4 -PD at ESU - Depth of Knowledge and Looking at Rigor - Keri Hart, Sue Koch, Meghan Brandow, Melissa Haisch, and Laura Nordby</li> <li>● 10/12-10/3 - NeMTSS Summit in Kearney - Keri Hart, Amy Gould, and Jean Granquist attending from elementary</li> <li>● 10/17 - Leadership Cardre at ESU</li> <li>● 10/20 - Picture Retakes</li> <li>● 10/23-10/25 - Red Ribbon Week - Student Council is Organizing</li> <li>● 10/26 - Parent- Teacher Conferences</li> <li>● No School 10/26 (students) -10/27 (Staff and Students)</li> <li>● 10/31 - Fall Classroom Parties</li> </ul>



**Middle School Principal Report**  
**Mark Leonard**  
**October Board of Education Meeting**  
Monday, October 9, 2023

**Curriculum/Instruction/Assessment/School Improvement**

**PowerSchool/ADVISED 23-24 Fall Reporting & 22-23 Follow-Up Audit**

Right now, we are in the process of collecting and analyzing our Fall 23-24 PowerSchool data and making sure Fall school documentation checks out with the Nebraska Department of Education. I am working with PowerSchool representatives to correct errors that are showing up on NDE's side concerning student demographics, our special education program, school enrollment, our early childhood program, our food program, and our English Learner program. A PowerSchool audit was performed on Wednesday, September 29<sup>th</sup>, to go through any errors that were present in connection with the Nebraska Department of Education. This data must be verified by October 15<sup>th</sup>. We also performed the 22-23 Follow-up Audit with NDE where various school documents dealing with school enrollment, our special education program, our Title I program, and our school courses/sections and student grades were entered into PowerSchool (our SIS - School Information System) from the 22-23 school year and were checked for accuracy with NDE.

**Fall NSCAS Growth / NWEA MAP Assessment**

The 2nd grade students completed the Fall NWEA/MAP Assessment in Reading in September to establish benchmark data for reading instruction and our 3rd-8th grade students completed the Fall NSCAS Growth Assessment in English/Language Arts and Mathematics in mid- to late September. These assessments help to better determine the instructional level our students are currently performing at to better accommodate their learning needs and to aid our teachers in their instructional strategies. Here are the results from the NSCAS Growth Assessment in ELA and Math as this is a Nebraska Statewide Assessment (our students scored very well in most grades compared to the rest of the region and state):

3rd Grade: ELA Scores – School: 2436; Region: 2394; State: 2417  
Math Scores - School: 1125; Region: 1092; State: 1114

4th Grade: ELA Scores – School: 2460; Region: 2434; State: 2458  
Math Scores - School: 1138; Region: 1125; State: 1134

5th Grade: ELA Scores – School: 2501; Region: 2457; State: 2478  
Math Scores - School: 1182; Region: 1162; State: 1171

6th Grade: ELA Scores – School: 2535; Region: 2485; State: 2507  
Math Scores - School: 1196; Region: 1182; State: 1193

7th Grade: ELA Scores – School: 2508; Region: 2490; State: 2514  
Math Scores - School: 1199; Region: 1178; State: 1200

8th Grade: ELA Scores – School: 2544; Region: 2515; State: 2531  
Math Scores - School: 1233; Region: 1197; State: 1212

**October is Bullying Prevention Month**

October is Bullying Prevention Month at the middle school. We are incorporating ways to be united against bullying with our students. Our students will be having a homeroom contest where they had the challenge to show they were united against bullying by dressing in one unified color. This is something we feel very strongly about at the middle school and will look for other ways to implement bullying prevention throughout the month.

### **Middle School Spotlight – Student Engagement Opportunities**

We have been doing a lot of exciting educational things both in and out of the classroom beyond just the normal, everyday learning routine. On Friday, September 29th, our 5th and 6th grade students were able to enjoy an amazing learning experience today as Cody Backer, owner of CBees Honey, came with his bees and shared with them how honey is produced. Students were able to see first-hand the entire honey production! On Thursday, October 5th, Megan Hanefeldt and Cara Wiebelhaus from the UNL Extension presented Power Protectors, a 4-H Stem Challenge to our 5th and 6th graders. Students were introduced to a tachometer, which measures rotation speed of a disk. Their task was to create a wind turbine that had the most revolutions per minute. The 5th and 6th graders learned hands-on about the differences between renewable and non-renewable energy and got to design and build a prototype of solar, wind, or a hydro power source. In the upcoming weeks, our students will get to experience other engaging experiences. On October 17th as a celebration for their 1st quarter PBIS accomplishments, our students will be attending the Empirical Foods/Musketeer Hockey School Day where they will enjoy a Musketeer vs. Stampede Hockey game. On October 24th, our students will learn more about history from Randy Dunn, who is from rural Pender and gives presentations to students in area schools, showing them such things as an actual firearm that was used in the Civil War, furs like the ones our early settlers trapped for, and tools used by the people who came to the West when it was still wild. On October 25th, our students will be going out in the afternoon in the community of Coleridge to complete service projects for residents in Coleridge and to do their part in helping to make our town beautiful.

### **Activities/Events**

#### **Middle School Football**

The middle school football team completed their season with a perfect 6-0 record with a 66-8 victory over Wakefield on Monday, October 2nd. There was a total of 21 boys who participated in middle school football this season. Our junior high football team was coached by Mr. Benson and Mr. DePew. Overall, our boys played very well as a team and student discipline issues were minimal throughout the season.

#### **Middle School Volleyball**

Middle school volleyball has also had a successful season and improved throughout the year. There are 12 girls participating in volleyball this year, making it more difficult to field an 'A' and 'B' team at each contest. Our 'A' team placed 5th at both the Ponca and the Wisner-Pilger Tournaments. They also competed in the Laurel Tournament on Saturday. The 'B' team is also having a successful season and improving along the way. The 'B' team placed 2nd at the Ponca Tournament in their division. Our junior high volleyball team is coached by Mrs. Nordby and Mrs. Gould. The junior high volleyball season concludes on Tuesday, October 10th at Ponca.

#### **Middle School Cross Country**

We have 3 girls and 1 boy competing on the middle school cross country team: Ava Christiansen, Richel Garcia-Perez, and Taelynn Settje for the girls and Owen Johnson for the boys. Middle schooler Jeremiah Kinkaid also serves as a student manager for the junior high cross country teams. Several of our runners have placed at the majority of the invites they have attended. Our junior high cross country runners are coached by Mrs. Settje and Mrs. Williamson. These athletes have developed a solid bond with one another through their training and competition this season.

#### **Middle School Quiz Bowl**

We have a total of 15 7th and 8th grade students who have signed up to participate in our Middle School Quiz Bowl teams. Mrs. Van Meter is the coach/sponsor of this activity. Our quiz bowl participants practice every Monday during our WIN A time. Their first quiz bowl competition is scheduled for Tuesday, October 24th with 5 schools competing this year in the contest.

**Meetings/Activities (September/October/November)**

**Tuesday, September 12<sup>th</sup>** – MS Student IEP Meeting; MS Student Vision Screening by Lion’s Club; HS Girls Golf Triangular @ Pender (with Tri-County NE); HS Volleyball vs. TCNE (Administrative Supervision)

**Wednesday, September 13<sup>th</sup>** – PowerSchool Bi-Weekly Meeting; FFA Husker Harvest Days; Early Dismissal (Professional Development – School Safety Protocol Review & Assessment Administration); Cheerleading Tryouts

**Thursday, September 14<sup>th</sup>** – NSCAS Growth Assessment @ Middle School (ELA); Administrative Team Meeting; JH Volleyball @ Hartington-Newcastle; HS/JH Cross Country @ Pender Invite; HS Volleyball vs. Plainview (Administrative Supervision); Show Choir Practice

**Friday, September 15<sup>th</sup>** – First Day of Hispanic Heritage Month; HS Football vs. Homer (Homecoming; Laurel EMS Tailgate; Administrative Supervision); Homecoming Dance @ High School

**Saturday, September 16<sup>th</sup>** - JH Volleyball vs. Win side (Administrative Supervision); HS Volleyball ‘C’ Team @ Wisner-Pilger Tournament; FFA Tractor Driving @ Pierce

**Monday, September 18<sup>th</sup>** – HS Girls Golf @ Hartington Cedar Catholic Invite; TeamMates Board Meeting; Level III Para Meeting/Interview; JH Football vs. Wisner-Pilger (Administrative Supervision); C-Team/JV Volleyball vs. Humphrey-Lindsay Holy Family; JV Football @ Plainview; Show Choir Practice

**Tuesday, September 19<sup>th</sup>** – LCC School Bank Branch Meeting (via Zoom); Providence Canine Assembly; HOLD Drill (5th Period); Administrative Team Meeting (Problem Solving PD, via Zoom); FCA Kickoff Meeting (HS Commons Area)

**Wednesday, September 20<sup>th</sup>** – LCC HAL/MTSS Data Meeting (via Zoom); Early Dismissal (Professional Development – Student Problem Solving Teams via Building)

**Thursday, September 21<sup>st</sup>** – NSCAS Growth Assessment @ Middle School (Math); HS Volleyball Triangular @ Wakefield (with Wynot); Show Choir Practice

**Friday, September 22<sup>nd</sup>** – Administrative Team Meeting; Middle School Fall Hearing Screening; HS Football @ Crofton (Administrative Supervision)

**Saturday, September 23<sup>rd</sup>** - JH Volleyball @ Ponca Tournament (Administrative Supervision); HS Volleyball @ Madison Tournament

**Monday, September 25<sup>th</sup>** – TORNADO Drill; HS Girls Golf @ LCC Invite; JH Football @ Randolph/Osmond; HS/JH Cross Country @ Crofton Invite; MS Student IEP Meeting; HS JV Football @ GACC; Cheer Practice; Show Choir Practice

**Tuesday, September 26<sup>th</sup>** – SECURE Drill; ASVAB Testing (Juniors); CCRA Testing (Freshmen); JH Volleyball vs. Wakefield (Administrative Supervision); HS Volleyball vs. Pierce (Administrative Supervision)

**Wednesday, September 27<sup>th</sup>** – FFA District Daily Judging @ Hartington; PowerSchool Bi-Weekly Meeting (Fall Adviser Data Review); Early Dismissal (Professional Development – Dean Jacobs Assemblies); Cheer Practice

**Thursday, September 28<sup>th</sup>** – Administrative Team Meeting; Emergent 3 (E3) Admin Training (via Zoom); JH Volleyball vs. Plainview (Administrative Supervision); HS/JH Cross Country @ Stanton Invite; HS Volleyball @ Creighton; Board of Education Special Meeting (Laurel Campus)

**Friday, September 29<sup>th</sup>** – School Picture Day; Curriculum Process Review (ESU 1 – via Zoom); Audit Day @ LCC Schools; HS Girls Golf @ Wayne Invite; HS Football @ Wakefield (Administrative Supervision)

**Saturday, September 30<sup>th</sup>** - JH Volleyball @ Wisner-Pilger Tournament

**Monday, October 2<sup>nd</sup>** – LCC Mental Health Team Meeting; JH Football @ Wakefield; HS JV Football @ Wakefield; HS C-Team/JV Volleyball @ Wisner-Pilger; Cheer Practice; Show Choir Practice

**Tuesday, October 3<sup>rd</sup>** – ESU 1 School Mental Health Institute October TA Session (via Zoom); LCC School Bank Branch Grand Opening/Ribbon Cutting Ceremony; JH Volleyball @ Tri-County NE (Administrative Supervision); Family Engagement Wellness Night (Laurel Campus – FCA Booth)

**Wednesday, October 4<sup>th</sup>** – Region 3 Principal’s Meeting (Norfolk); HS Girls Golf Districts; Early Dismissal (Professional Development – ELA/Math Curriculum Integration Meetings, Thrillshare Class Publishing, Self-Assessment/Appraisal Track Work/Completion, Student Engagement Resources)

**Thursday, October 5<sup>th</sup>** – Administrative Team Meeting; HS Volleyball vs. Hartington-Newcastle (Pink Out Night; Administrative Supervision); Show Choir Practice; 5th Grade Volleyball Scrimmage (MS Gym)

**Friday, October 6<sup>th</sup>** – HS Cross Country Lewis & Clark Conference Meet @ Bloomfield; HS Football vs. Hartington-Newcastle (FFA Alumni Tailgate; Parent’s Night; Administrative Supervision); Neon Walk Sponsored by Student Councils & 5th Quarter Party Sponsored by FCA

**Saturday, October 7<sup>th</sup>** - JH Volleyball Tournament @ LCC (Administrative Supervision); HS Volleyball @ Hartington-Newcastle Tournament; Wayne Band Day Parade

**Monday, October 9<sup>th</sup>** – Columbus/Indigenous People Day; HS Girls Golf State Golf Championships @ North Platte; HS C-Team/JV Volleyball @ Hartington-Newcastle; HS JV Football vs. Pender; Cheer Practice; Show Choir Practice; School Board of Education Meeting (Laurel HS Conference Room)

***Upcoming Activities Scheduled (October/November)***

**Tuesday, October 10<sup>th</sup>** – JH VB @ Ponca (3:00 PM; Administrative Supervision); HS Girls Golf State Championships @ North Platte (TBD); HS VB (C-Team/JV/V) @ Hartington Cedar Catholic (5:30 PM)

**Wednesday, October 11<sup>th</sup>** – Middle School Student IEP Meeting (8:00 AM, MS Boardroom); PowerSchool Bi-Weekly Meeting (9:15 AM); Shellene Funk PTO Meeting (1:45 PM, Coleridge Campus); Early Dismissal (2:00 PM; District Level Professional Development Professional Growth Focus – Appraisal Track Group Discussion); Cheer Practice (4:15-5:45 PM, Choir Room); FCCLA Leadership Conference (Wayne State College)

**Thursday, October 12<sup>th</sup>** – NeMTSS Conference (Kearney); HS XC District Meet @ Pender (TBA); HS VB vs. Winnebago (5:30 PM; Parent’s Night); 5th Grade VB Scrimmage (6:30 PM, MS Gym); Show Choir Practice (6:30 PM)

**Friday, October 13<sup>th</sup>** – NeMTSS Conference (Kearney); HS Football @ Tri-County NE (7:00 PM – Allen; Administrative Supervision)

**Saturday, October 14<sup>th</sup>** – HS Volleyball (Lewis & Clark Conference Tournament – TBD); HS Band @ March to Meridian (TBD, Yankton)

**Monday, October 16<sup>th</sup>** – Middle School Student IEP Meeting (7:30 AM); FFA to Northeast Community College (TBA); TeamMates Board Meeting (12:00 PM); HS Volleyball (Lewis & Clark Conference Tournament – TBD); Cheer Practice (6:00-7:30 PM); Show Choir Practice (6:30 PM)

**Tuesday, October 17<sup>th</sup>** – Principal Leadership Cadre (9:00 AM, ESU 1); Middle School to Empirical Foods/Musketeer Hockey Day (PBIS 1st Quarter Celebration – 11:00 AM); HS Volleyball (Lewis & Clark Conference Tournament – TBD)

**Wednesday, October 18<sup>th</sup>** – Early Dismissal (2:00 PM; Professional Development – Building Level Focus, Differentiation Planning for HAL); Cheer Practice (4:15-5:45 PM, Choir Room)

**Thursday, October 19<sup>th</sup>** – Administrative Team Meeting (9:00 AM); FFA Chapter Meeting (Laurel Campus); Show Choir Practice (6:30 PM); HS Football – 1st Round of Playoffs (TBD)

**Friday, October 20<sup>th</sup>** – School Picture Retakes Day; HS XC State Championships @ Kearney; 2023 Great Plains ATAP Conference (Threat Assessment Training, 8:30 AM – 4:30 PM, via Zoom)

**Monday, October 23<sup>rd</sup>** – October Monthly Fire Drill (PM); HS Volleyball Sub-Districts (TBD); Cheer Practice (6:00-7:30 PM); Show Choir Practice (6:30 PM)

**Tuesday, October 24<sup>th</sup>** – Randy Dunn - Show/Tell Nebraska History Program (5th/6th – 9:00 AM, 7th/8th – 10:00 AM); JH Quiz Bowl (3:00 PM, LCC Middle School); HS Volleyball Sub-Districts (TBD)

**Wednesday, October 25<sup>th</sup>** – PowerSchool Bi-Weekly Meeting (9:15 AM); Coleridge Community Outreach (12:00-1:30 PM); Early Dismissal (2:00 PM; Professional Development – Teacher Preparations for Parent-Teacher Conferences); END OF 1ST QUARTER

**Thursday, October 26<sup>th</sup>** – Administrative Team Meeting (9:00 AM, via Zoom); October ESU 1 Principal Zoom Group (9:00 AM, via Zoom); NO SCHOOL (Parent-Teacher Conferences, 2:00-8:00 PM)

**Friday, October 27<sup>th</sup>** – NO SCHOOL; HS Football - 2nd Round of Playoffs (TBD)

**Saturday, October 28<sup>th</sup>** – District VB Finals (TBD)

**Monday, October 30<sup>th</sup>** – Start of 2nd Quarter; John Baylor Presentation for Faculty; John Baylor/Education Quest Information Night for Parents/Students; Cheer Practice (6:00-7:30 PM); Show Choir Practice (6:30 PM)

**Tuesday, October 31<sup>st</sup>** – HALLOWEEN; FFA National Convention (Indianapolis)

**Wednesday, November 1<sup>st</sup>** – First Day of American Indian Heritage Month; Middle School Fire Alarm Check (2:00 PM); Early Dismissal (2:00 PM); Professional Development – Instructional Focus: MTSS Round Tables); Cheer Practice (4:15-5:45 PM, Choir Room); High School State Volleyball Championships (Lincoln); FFA National Convention (Indianapolis)

**Thursday, November 2<sup>nd</sup>** – Administrative Team Meeting (9:00 AM); Show Choir Practice (6:30 PM); High School State Volleyball Championships (Lincoln); FFA National Convention (Indianapolis)

**Friday, November 3<sup>rd</sup>** – High School State Volleyball Championships (Lincoln); HS Football – Quarterfinals (TBD); FFA National Convention (Indianapolis)

**Saturday, November 4<sup>th</sup>** – JH Wrestling @ Wayne Invite (10:00 AM); High School State Volleyball Championships (Lincoln)

**Sunday, November 5<sup>th</sup>** – Daylight Savings Time

**Monday, November 6<sup>th</sup>** – Life Skills Sportsmanship Pep Rally/UNL Women’s BB game vs. Northwestern State (Leave at 6:00 AM – Coleridge & 6:15 – Laurel; 7<sup>th</sup> & 8<sup>th</sup> Grade Students); LCC Mental Health Team Meeting (9:00 AM – via Zoom); Vocal Music Clinic (5:30 PM – Emerson-Hubbard); Cheer Practice (6:00-7:30 PM); Show Choir Practice (6:30 PM)

**Tuesday, November 7<sup>th</sup>** – Election Day; ESU 1 School Mental Health Institute November TA Session (8:30 AM, via Zoom); Lewis & Clark All-Conference VB Selections (7:00 PM, Laurel Campus); NHS Induction Ceremony

**Wednesday, November 8<sup>th</sup>** – Academic Contest @ WSC (9:00 AM); PowerSchool Bi-Weekly Meeting (9:15 AM); One-Act Performance (Wynot); Early Dismissal (2:00 PM); Professional Development – Student Problem Solving Focus); Cheer Practice (4:15-5:45 PM, Choir Room)

**Thursday, November 9<sup>th</sup>** – Administrative Team Meeting (9:00 AM); JH Wrestling @ Ponca Invite (4:00 PM); Show Choir Practice (6:30 PM)

**Friday, November 10<sup>th</sup>** – Veterans’ Day Program (9:00 AM – Laurel & 10:45 AM – Coleridge); HS Football Semi-Finals (TBD); JH Wrestling @ Winside Invite (2:00 PM)

**Saturday, November 11<sup>th</sup>** – Veterans’ Day; Junior High FB/VB to University of South Dakota; One-Act Public Performance (TBA); FCA Weekend of Champions (7:30 AM, Grand Island Senior High)

**Sunday, November 12<sup>th</sup>** – FCA Weekend of Champions, Grand Island Senior High)

**Monday, November 13<sup>th</sup>** – JH Wrestling @ Randolph Invite (2:00 PM); Cheer Practice (6:00-7:30 PM); Show Choir Practice (6:30 PM); School Board of Education Meeting (7:00 PM – Middle School Boardroom)



“Equipping students with skills for Life, Career, & Challenges!  
In a Progressive, Rigorous, Inclusive Dynamic Environment!”



## Laurel-Concord-Coleridge High School Principal Report – October 2023

### **Professional Development**

- \*Building level – School Safety Protocol (September 13) – Reviewed safety procedures for our building. Implementation of monthly safety checks have started, and the first review of documentation will take place October 18. Each month, two teachers are assigned to complete a building walk-through to document safety and security issues and report to the HS Safety Committee.
  - \*Building level – Student Problem Solving Focus (September 20) – Collaboration and discussion was done with teachers to help identify students that would benefit from MTSS. An executive functioning group will start meeting next week.
  - \*District level – Dean Jacobs “Discover Your Why” (September 27) See attachment
  - \*Building level – Student Engagement and Communication (October 4) – Continue to share ideas on ways to increase class participation and increase communication with students and parents with the new app.
  - \*District ELA teachers met to start the ELA Curriculum Review to adopt a new curriculum for the 2024-2025 school year.
  - \*District Math teachers met to review their current curriculum (which was adopted this year) to see what supports are still needed.
- Staff are participating in additional workshops/conferences to help improve student engagement and bring back new instructional strategies for the classroom.

### **Conferences/Trainings/Meetings**

- \*Northeast Education Compact Meeting (September 12)
- \*CCRA Onboarding (September 12)
- \*Region III Principal Meeting (October 4)
- \*Individual meetings with teachers each month

### **Communications and Community Relations**

- \*Ignite Pathway Tour at Woodbine, Iowa - September 21. Pat Harrington, Gaylene Hallman, Marcus Messersmith – Provided an opportunity to see how business and industry partnerships were formed to build a different level of teaching and learning.
- \*Community Wellness Night – October 3 – Over 110 people in attendance

### **Student Academics/Testing/Successes**

- \*Homecoming was successful (93 students at homecoming dance)  
King Jackson Hall, Queen Abigail Tasler
- \*ASVAB Testing for Juniors (September 26)
- \*CCRA (College and Career Readiness Assessment for Freshmen (September 26)
- \*September Student of the Month – Carter Korth
- \*October 4 – Promotion to “Stomp out Bullying” – Students were asked to wear blue
- \*FFA – Husker Harvest Days, Tractor Driving Contest, District Dairy, Fall Harvest
- \*FBLA – Fall Leadership Conference
- \*Biology Students – Wonderful World of Water

### **College Access Grant**

\*Sophomores to visit WSC – October 17

\*Seniors to visit NECC – October 18

### **Student Council Advisory**

\*Discussion Items – Bathroom passes, Headphones, Parking, Veteran’s Day Program, Community Day, Lunch Check-out/Check-in

### **Upcoming Events**

MTSS Conference – October 12-13

ESU Leadership Cadre – October 17

WSC Career/Educators Fair – October 18

Community Day – October 25 Clean-up/Beautification in Laurel, Concord and Dixon

Parent/Teacher Conference – October 26 from 2-8 pm

John Baylor visit to school– October 30

Student assembly 2:45 and 3:00, teacher assembly 3:45, parent assembly 6:30

(Food available for Family Engagement night - planning for WSC, NECC, USNG, NECC Dual Credit Info to have booths)

## **Discover Your Why, Become the Change**

On, September 27, Dean Jacobs visited Laurel-Concord-Coleridge, to help turn on the dreams of students to see how their future could look brighter. Throughout the day, Dean visited with all students in grades K-12 in four group settings.

Deans' presentation allowed the students to participate and interact with him as he highlighted his two-year, 28-country journey around the globe. Dean discussed with the students that in helping them discover their why, they are encouraged to continue to improve their character development. As Dean explained it through pictures, he addressed that he learned the Seven Wonders of Humanity through his travels by interacting with people in all areas and walks of life. This experience helped him accomplish his dream while helping make the world better. Through Dean's adventures, he discovered the "Seven Wonders of Humanity: Dignity, Respect, Humility, Curiosity, Generosity, Gratitude, and Kindness." He explained to the students that if these character traits are infused in their day-to-day dealings with people, it could help them develop into becoming the best version of themselves.

One of the district's goals this year is to help inspire, provide hope, and help the students feel safe at school and to build a more positive and supportive culture. With the help of Dean Jacobs, students were able to infuse the thought that if they open their hearts and minds, they can then Dream Big, Live Tall, and Make the World Better.

Students benefited from the presentation because it helped explain what common things we can do to help make our environment and community better. Junior and senior students were provided additional time with Dean to work on a writing workshop. During this time students were able to identify and establish goals to help make their dream become reality. Dean also spent additional time with the NHS and Student Council groups to discuss the importance of being present and making sure that what you do today is helping you work toward your dream of tomorrow. Several students mentioned that they feel a little more optimistic about their own future by listening to Dean. One student commented that they just need to remember that the first step of making themselves or the world around them better, is to be willing to make a positive change in their own life.

Building positive relationships and promoting kindness is a goal of LCC to help provide a more supportive and harmonious environment where faculty, staff and students feel valued and connected. Although we have curriculum and plans in place to help infuse the necessity to build strong and positive character, it is nice to hear about someone else's journey and accomplishments to help plan, develop and create a change. Dean's day ended with a presentation to the staff and faculty during their professional development time.



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

## Superintendent's Report

### Personnel Updates

- Classified Staff Positions
  - Paraprofessional - Elementary School
    - **NEED TO HIRE (1 position)**
    - Project Para Career Pathway - Senior Delaney Johnson (Once completed she will be considered "highly qualified" by NDE and eligible for employment compensation and Work-based Learning credit.
    - Looking at 2 periods per day assigned to PreK and Elementary
    - Recently received application under consideration.
  - Paraprofessional - High School
    - **NEED TO HIRE (1 position)**
    - Former employee, Jamie Mayhew, has been rehired and plans to return in early November.
  - Paraprofessional - Middle School
    - **NEED TO HIRE (2 positions)**
    - Hired former employee, Shawna Ranslem, as a part-time employee (Mondays, Wednesdays, Fridays). She may be available to substitute as a paraprofessional some Tuesdays and Thursdays.
  - Level 3 Program - Coleridge Campus
    - **NEED TO HIRE (1 position)**
    - Hired a NENTA sub and Junior-level student from Wayne State College who will work Monday afternoons, as well as Tuesday and Thursday mornings.
  - Custodial/Maintenance
    - **NEED TO HIRE (1 position)**
    - Advertised a part-time, compensated opportunity to High School students. Two students, Tali Erwin and Avery Hahne, indicated interest and willingness and have been assisting with HS Commons cleaning during 7th period on a daily basis.
  - Middle School Special Education Teacher
    - Hailey Osantowski will join the LCC School team this week. She will serve as a student teacher through December 8th. She then becomes a full-time contracted teacher at the Middle School for the remainder of the school year.

### Finance Topics

- Our Annual Audit completed on September 29th. Carol Erwin participated in a brief interview in her role as Board President. Board members will receive a written summary report of findings following the annual audit.

- We are currently working to complete fiscal reports for NDE: Special Education Final Financial Report (SpedFFR), as well as our district's Annual Financial Report (AFR).

### **Annual Report**

- The Annual Report is being developed with plans to include the report with the next District Newsletter to be mailed to patrons by the end of this month. The annual report includes student and staff demographic data, performance on statewide and local assessments, as well as state ratings.

### **Teacher and Staff Professional Development Days**

- Since our last meeting, we have had four professional development sessions, each held following early dismissals (2:15 pm - 3:45 pm).
  - September 13th - Building Level Focus: Annual refresher training and discussions related to ALICE school safety protocols. Additional training on fall assessment administration (NSCAS Growth, CCRA, ASVAB).
  - September 20th - Student Problem Solving Focus
  - September 27th - Special Guest Presenter, Dean Jacobs
  - October 4th - Instructional Focus: Student Engagement, Parent Communication, Technology Integration, Math Program Implementation, English Language Arts Curriculum Discussion
  - Upcoming Professional Development
    - October 11th - Professional Growth Focus and Team Culture (District-wide in Coleridge)
    - October 18th - Building Level Focus
    - October 25th - Preparation for Parent-Teacher Conferences
    - November 1st - Instructional Focus (MTSS) and Team Culture (District-wide in Laurel)

### **Action Items**

- NASB Delegate Assembly Representative
  - NASB asks each member district to appoint a representative to the annual Delegate Assembly. As a reminder, having a representative of our board attend the Delegate Assembly is a requirement for all boards working towards either the Board of Excellence Award or the Presidents Board Award. This year's Delegate Assembly will be held during the State Education Conference in Omaha (Nov. 16th-17th).
- Policy Updates - 4000 Series (Personnel) \*First Reading
  - This action item represents the Board's ongoing efforts to review policies according to the Policy Review Cycle. The Policy Committee has reviewed the 4000 Series policies and Board members had the opportunity to review and provide input to committee members.
  - The full Board now is presented with this action item to consider for approval on first reading.
  - Recommended amendments to current policies in the 4000 Series - Personnel are:
    - 4110 - Contract Certificated Employees  
Change the requirement to have "at least 5 board members" vote to approve a recommended teaching contract to "a majority of a quorum."  
This policy was in place when the Board had 9 members.

- 4140 - Professional Growth  
Modify the components of the current policy that detail the activities that teachers can earn and accrue professional growth points toward the established 6-year cycle requirement.
- 4220 - Contract Non-Certificated Employees  
Amend the term "contract" to "agreement" for classified "at will" employees as per a change recommended by legal counsel two years ago.
- 4250 - Non-Certified Staff Bus Drivers  
Amend language describing the compensation for substitute bus route drivers to reflect the current practice of annually setting that hourly rate.
- Other 4000 Series Policies to consideration of approval:
  - General Personnel Policies and Policies Applicable to All Personnel
  - Recruitment and Selection - Policy 4001
  - Equal Opportunity Employment - Policy 4002
  - Anti-discrimination, Anti-harassment and Anti-retaliation - Policy 4003
  - Notice of Nondiscrimination - Policy 4003
  - Complaint Form - Policy 4003
  - Duty Hours of Employees - Policy 4004
  - Absence of Employees - Policy 4005
  - Absence From Building - Policy 4006
  - Family and Medical Leave Policy - Policy 4007
  - Family and Medical Leave Policy documents - Policy 4007A
  - Adoption Leave - Policy 4008
  - Drug and Substance Use and Abuse - Policy 4009
  - Bloodborne Pathogen Compliance Plan - Policy 4011
  - Infectious Diseases - Policy 4012
  - Personnel Files - Policy 4013
  - Receiving Agents, Salespersons, and Other Business Representatives - Policy 4014
  - Unauthorized Purchases - Policy 4015
  - Use of School Facilities and Equipment by School Employees - Policy 4016
  - Activity Passes - Policy 4017
  - Community Relations – Political Activity - Policy 4018
  - Fair Labor Standards Act (Minimum Wage and Overtime) - Policy 4019
  - Shredding Consumer Reports - Policy 4020
  - Social Security Numbers - Policy 4021
  - Military and Family Military Leave - Policy 4022
  - Notification of Arrest, Criminal Charges, and Certificate, License or Child Abuse Complaints - Policy 4023
  - Wage and Deduction Information - Policy 4024
  - Professional Boundaries Between Employees and Students - Policy 4025
  - Certificated Employees
  - Qualifications for Appointment as Teacher - Policy 4100
  - Qualifications for Appointment to Administrative and Supervisory Positions - Policy 4101
  - Contract - Policy 4110 (Amended)
  - Certification - Policy 4111
  - Probationary Certified Employees - Policy 4120
  - Permanent Certified Employees - Policy 4121

- Assignment of Duties - Policy 4130
- Agents/Tutors - Policy 4131
- Student Teachers and Pre-Student Teachers - Policy 4132
- Substitute Teachers - Policy 4133
- Professional Growth - Policy 4140 (Amended)
- Teacher Training - Policy 4141
- Evaluation of Teachers - Policy 4150
- Reduction in Force Policy for Certificated Staff - Policy 4160
- Dual Sponsorship of Activities - Policy 4180
- Standards of Ethical and Professional Performance – Certificated Staff - Policy 4190
- Non-Certificated Employees
- Qualifications of Non-Certificated Employees - Policy 4200
- "At Will" Employees - Policy 4201
- Hiring/Dismissal - Policy 4210
- Work Agreement (Amended) - Policy 4220
- Assignment and Transfer - Policy 4230
- Complaint Procedure - Policy 4240
- Bus Drivers - Policy 4250 (Amended)
- Standards of Performance for Non-Certified Employees - Policy 4260

## **Discussion Items**

- Superintendent Evaluation Process and Schedule
  - The Board continues to partner with NASB to administer the Superintendent evaluation instrument using an established timeline spanning from October to December for the evaluation process.
  - Please note the following draft timeline for the 2023 Superintendent Evaluation process:
    - Oct. 23rd - Oct. 29th: Superintendent receives a link to complete the self-evaluation tool.
    - October 31st: Board members are sent the Superintendent's self-evaluation results.
    - October 31st – November 9th: Board members each receive a link to complete their evaluations of the Superintendent.
    - Final Report & Executive Summary will be placed in the mail to the Board President by Friday, November 21st (The Board President will also receive a follow up call from a Board Leadership Team Member to discuss results.)
    - November 27th - December 8th: Board members will meet in small groups with the Superintendent to review the evaluation results and to begin developing performance goals.
    - December 11th: Board members consider approval of the Superintendent's evaluation. A signed copy of the Superintendent's evaluation is placed in the personnel file.
- School Construction Project
  - Project Schedule
  - Greenhouse Project
  - Highway Monument Signage

- The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
  - Wednesday, October 11th - 11:00 am

### **Correspondence**

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

### **Upcoming Meetings**

- Regular Board of Education Meeting
  - Monday, November 8, 2023 (7:00 pm - LCC Middle School Board Room in Coleridge)
- State Education Conference - November 16-17, 2023 in Omaha, NE. Those attending: Jay Hall, Bryan Pippitt, Dustin Thompson, Grant Settje, Jeremy Christiansen. As a reminder, our school district is presenting a breakout session on Thursday morning.
- Committee Meetings to Schedule
  - Negotiations Committee
    - Proposed Dates for Committee Meeting
      - Tuesday, October 17th (either 6:30 am, 7:00 am or 6:00 pm)
      - Wednesday, October 18th (either 6:30 am, 7:00 am or 6:00 pm)
    - Proposed Dates for Initial Meeting with LCCEA
      - Friday, October 20th (7:00 am - HS Conference Room)
      - Wednesday, October 25th (7:00 am - HS Conference Room)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$62,131.15	0.00	(\$62,131.15)	\$0.00	\$0.00	(\$62,131.15)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$55,914.83	0.00	(\$55,914.83)	\$0.00	\$0.00	(\$55,914.83)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$49,620.98	0.00	(\$49,620.98)	\$0.00	\$0.00	(\$49,620.98)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$430.41	0.00	(\$430.41)	\$0.00	\$0.00	(\$430.41)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$1,673.43	0.00	(\$1,673.43)	\$0.00	\$0.00	(\$1,673.43)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$860.79	0.00	(\$860.79)	\$0.00	\$0.00	(\$860.79)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$1,898.65	0.00	(\$1,898.65)	\$0.00	\$0.00	(\$1,898.65)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$1,842.81	0.00	(\$1,842.81)	\$0.00	\$0.00	(\$1,842.81)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$1,842.81	0.00	(\$1,842.81)	\$0.00	\$0.00	(\$1,842.81)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$42.41	0.00	(\$42.41)	\$0.00	\$0.00	(\$42.41)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$226.80	0.00	(\$226.80)	\$0.00	\$0.00	(\$226.80)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,241.24	0.00	(\$1,241.24)	\$0.00	\$0.00	(\$1,241.24)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$123.20	0.00	(\$123.20)	\$0.00	\$0.00	(\$123.20)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$22.96	0.00	(\$22.96)	\$0.00	\$0.00	(\$22.96)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$6.29	0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$77.31	0.00	(\$77.31)	\$0.00	\$0.00	(\$77.31)
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	\$10,847.42	0.00	(\$10,847.42)	\$0.00	\$0.00	(\$10,847.42)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,660.86	0.00	(\$1,660.86)	\$0.00	\$0.00	(\$1,660.86)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$4,104.32	0.00	(\$4,104.32)	\$0.00	\$0.00	(\$4,104.32)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$1,420.88	0.00	(\$1,420.88)	\$0.00	\$0.00	(\$1,420.88)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,392.40	0.00	(\$8,392.40)	\$0.00	\$0.00	(\$8,392.40)

**Expenditure Report by Function**  
10/2023

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	\$8,561.71	0.00	(\$8,561.71)	\$0.00	\$0.00	(\$8,561.71)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$10,355.02	0.00	(\$10,355.02)	\$0.00	\$0.00	(\$10,355.02)
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	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
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	\$6,215.31	0.00	(\$6,215.31)	\$0.00	\$0.00	(\$6,215.31)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,995.06	0.00	(\$4,995.06)	\$0.00	\$0.00	(\$4,995.06)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,481.98	0.00	(\$4,481.98)	\$0.00	\$0.00	(\$4,481.98)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$34.10	0.00	(\$34.10)	\$0.00	\$0.00	(\$34.10)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$123.21	0.00	(\$123.21)	\$0.00	\$0.00	(\$123.21)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$72.67	0.00	(\$72.67)	\$0.00	\$0.00	(\$72.67)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$17.35	0.00	(\$17.35)	\$0.00	\$0.00	(\$17.35)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$94.95	0.00	(\$94.95)	\$0.00	\$0.00	(\$94.95)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$9.42	0.00	(\$9.42)	\$0.00	\$0.00	(\$9.42)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$291.61	0.00	(\$291.61)	\$0.00	\$0.00	(\$291.61)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$228.58	0.00	(\$228.58)	\$0.00	\$0.00	(\$228.58)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$228.60	0.00	(\$228.60)	\$0.00	\$0.00	(\$228.60)
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	\$7,074.88	0.00	(\$7,074.88)	\$0.00	\$0.00	(\$7,074.88)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,672.37	0.00	(\$5,672.37)	\$0.00	\$0.00	(\$5,672.37)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,309.34	0.00	(\$5,309.34)	\$0.00	\$0.00	(\$5,309.34)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$44.78	0.00	(\$44.78)	\$0.00	\$0.00	(\$44.78)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$165.92	0.00	(\$165.92)	\$0.00	\$0.00	(\$165.92)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$92.67	0.00	(\$92.67)	\$0.00	\$0.00	(\$92.67)
01 1100 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 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$108.78	0.00	(\$108.78)	\$0.00	\$0.00	(\$108.78)

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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$327.90	0.00	(\$327.90)	\$0.00	\$0.00	(\$327.90)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$247.88	0.00	(\$247.88)	\$0.00	\$0.00	(\$247.88)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$247.87	0.00	(\$247.87)	\$0.00	\$0.00	(\$247.87)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$9,328.81	0.00	(\$9,328.81)	\$0.00	\$0.00	(\$9,328.81)
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$8,644.41	0.00	(\$8,644.41)	\$0.00	\$0.00	(\$8,644.41)
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$6,012.71	0.00	(\$6,012.71)	\$0.00	\$0.00	(\$6,012.71)
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$495.83	0.00	(\$495.83)	\$0.00	\$0.00	(\$495.83)
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$481.25	0.00	(\$481.25)	\$0.00	\$0.00	(\$481.25)
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$481.25	0.00	(\$481.25)	\$0.00	\$0.00	(\$481.25)
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

**Expenditure Report by Function**  
 10/2023

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 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$41.67	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$41.67	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$16.66	\$16.66	0.00	(\$16.66)	\$0.00	\$0.00	(\$16.66)
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$209.44	\$248.74	0.00	(\$248.74)	\$0.00	\$0.00	(\$248.74)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$70.74	0.00	(\$70.74)	\$0.00	\$0.00	(\$70.74)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$209.43	\$319.47	0.00	(\$319.47)	\$0.00	\$0.00	(\$319.47)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$292.36	\$932.36	0.00	(\$932.36)	\$0.00	\$0.00	(\$932.36)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$2,270.52	0.00	(\$2,270.52)	\$0.00	\$0.00	(\$2,270.52)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$2,270.52	0.00	(\$2,270.52)	\$0.00	\$0.00	(\$2,270.52)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$2,270.52	0.00	(\$2,270.52)	\$0.00	\$0.00	(\$2,270.52)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$1,485.01	\$3,665.58	0.00	(\$3,665.58)	\$0.00	\$0.00	(\$3,665.58)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$36.29	0.00	(\$36.29)	\$0.00	\$0.00	(\$36.29)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$339.38	\$602.66	0.00	(\$602.66)	\$0.00	\$0.00	(\$602.66)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$44.74	0.00	(\$44.74)	\$0.00	\$0.00	(\$44.74)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$122.99	0.00	(\$122.99)	\$0.00	\$0.00	(\$122.99)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$186.21	\$3,561.21	0.00	(\$3,561.21)	\$0.00	\$0.00	(\$3,561.21)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$335.00	\$335.00	0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)
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	\$1,501.08	\$5,922.02	0.00	(\$5,922.02)	\$0.00	\$0.00	(\$5,922.02)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$407.05	\$407.05	0.00	(\$407.05)	\$0.00	\$0.00	(\$407.05)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$350.66	\$522.16	0.00	(\$522.16)	\$0.00	\$0.00	(\$522.16)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$76.22	\$76.22	0.00	(\$76.22)	\$0.00	\$0.00	(\$76.22)
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$59.42	\$65.61	0.00	(\$65.61)	\$0.00	\$0.00	(\$65.61)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 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	\$1,514.73	\$1,707.51	0.00	(\$1,707.51)	\$0.00	\$0.00	(\$1,707.51)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$4,753.09	\$4,753.09	0.00	(\$4,753.09)	\$0.00	\$0.00	(\$4,753.09)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$3,174.25	\$3,348.25	0.00	(\$3,348.25)	\$0.00	\$0.00	(\$3,348.25)
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	\$0.00	\$14,726.00	0.00	(\$14,726.00)	\$0.00	\$0.00	(\$14,726.00)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$500.00	\$860.00	0.00	(\$860.00)	\$0.00	\$0.00	(\$860.00)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	(\$2,620.30)	(\$2,620.30)	0.00	\$2,620.30	\$0.00	\$0.00	\$2,620.30
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,782.73	\$2,782.73	0.00	(\$2,782.73)	\$0.00	\$0.00	(\$2,782.73)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,105.89	\$2,105.89	0.00	(\$2,105.89)	\$0.00	\$0.00	(\$2,105.89)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$800.95	\$1,800.95	0.00	(\$1,800.95)	\$0.00	\$0.00	(\$1,800.95)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$327.25	\$1,608.97	0.00	(\$1,608.97)	\$0.00	\$0.00	(\$1,608.97)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,204.98	0.00	(\$1,204.98)	\$0.00	\$0.00	(\$1,204.98)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$861.10	0.00	(\$861.10)	\$0.00	\$0.00	(\$861.10)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$16,889.85	\$343,489.94	0.00	(\$343,489.94)	\$0.00	\$0.00	(\$343,489.94)
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

Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	\$3,992.41	0.00	(\$3,992.41)	\$0.00	\$0.00	(\$3,992.41)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$909.17	0.00	(\$909.17)	\$0.00	\$0.00	(\$909.17)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$326.72	0.00	(\$326.72)	\$0.00	\$0.00	(\$326.72)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$69.55	0.00	(\$69.55)	\$0.00	\$0.00	(\$69.55)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$394.36	0.00	(\$394.36)	\$0.00	\$0.00	(\$394.36)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$89.81	0.00	(\$89.81)	\$0.00	\$0.00	(\$89.81)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$563.29	0.00	(\$563.29)	\$0.00	\$0.00	(\$563.29)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$6,345.31	0.00	(\$6,345.31)	\$0.00	\$0.00	(\$6,345.31)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,244.92	0.00	(\$4,244.92)	\$0.00	\$0.00	(\$4,244.92)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,695.55	0.00	(\$2,695.55)	\$0.00	\$0.00	(\$2,695.55)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,659.83	0.00	(\$4,659.83)	\$0.00	\$0.00	(\$4,659.83)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,695.56	0.00	(\$2,695.56)	\$0.00	\$0.00	(\$2,695.56)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,532.17	0.00	(\$4,532.17)	\$0.00	\$0.00	(\$4,532.17)
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	\$2,433.69	0.00	(\$2,433.69)	\$0.00	\$0.00	(\$2,433.69)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$1,256.42	0.00	(\$1,256.42)	\$0.00	\$0.00	(\$1,256.42)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$5,769.70	0.00	(\$5,769.70)	\$0.00	\$0.00	(\$5,769.70)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$2,887.39	0.00	(\$2,887.39)	\$0.00	\$0.00	(\$2,887.39)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,187.01	0.00	(\$4,187.01)	\$0.00	\$0.00	(\$4,187.01)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$381.64	0.00	(\$381.64)	\$0.00	\$0.00	(\$381.64)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,198.27	0.00	(\$1,198.27)	\$0.00	\$0.00	(\$1,198.27)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$206.66	0.00	(\$206.66)	\$0.00	\$0.00	(\$206.66)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$56.56	0.00	(\$56.56)	\$0.00	\$0.00	(\$56.56)
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	\$77.31	0.00	(\$77.31)	\$0.00	\$0.00	(\$77.31)
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	\$395.75	0.00	(\$395.75)	\$0.00	\$0.00	(\$395.75)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$48.51	0.00	(\$48.51)	\$0.00	\$0.00	(\$48.51)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$795.75	0.00	(\$795.75)	\$0.00	\$0.00	(\$795.75)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$48.51	0.00	(\$48.51)	\$0.00	\$0.00	(\$48.51)
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$95.75	0.00	(\$95.75)	\$0.00	\$0.00	(\$95.75)
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	\$2,238.31	0.00	(\$2,238.31)	\$0.00	\$0.00	(\$2,238.31)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$40.72	0.00	(\$40.72)	\$0.00	\$0.00	(\$40.72)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,223.32	0.00	(\$2,223.32)	\$0.00	\$0.00	(\$2,223.32)

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	\$40.69	0.00	(\$40.69)	\$0.00	\$0.00	(\$40.69)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$225.00	0.00	(\$225.00)	\$0.00	\$0.00	(\$225.00)
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$404.26	0.00	(\$404.26)	\$0.00	\$0.00	(\$404.26)
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	\$354.36	0.00	(\$354.36)	\$0.00	\$0.00	(\$354.36)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$260.80	0.00	(\$260.80)	\$0.00	\$0.00	(\$260.80)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$415.49	0.00	(\$415.49)	\$0.00	\$0.00	(\$415.49)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$260.80	0.00	(\$260.80)	\$0.00	\$0.00	(\$260.80)
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$465.60	0.00	(\$465.60)	\$0.00	\$0.00	(\$465.60)
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	\$196.57	0.00	(\$196.57)	\$0.00	\$0.00	(\$196.57)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$95.00	0.00	(\$95.00)	\$0.00	\$0.00	(\$95.00)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$398.05	0.00	(\$398.05)	\$0.00	\$0.00	(\$398.05)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$134.33	0.00	(\$134.33)	\$0.00	\$0.00	(\$134.33)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$331.61	0.00	(\$331.61)	\$0.00	\$0.00	(\$331.61)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 1 003 003	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 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$91.68	0.00	(\$91.68)	\$0.00	\$0.00	(\$91.68)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$458.40	0.00	(\$458.40)	\$0.00	\$0.00	(\$458.40)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$271.05	0.00	(\$271.05)	\$0.00	\$0.00	(\$271.05)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$479.62	0.00	(\$479.62)	\$0.00	\$0.00	(\$479.62)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$271.05	0.00	(\$271.05)	\$0.00	\$0.00	(\$271.05)
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$457.14	0.00	(\$457.14)	\$0.00	\$0.00	(\$457.14)

**Expenditure Report by Function**  
10/2023

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 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	\$260.82	0.00	(\$260.82)	\$0.00	\$0.00	(\$260.82)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$124.11	0.00	(\$124.11)	\$0.00	\$0.00	(\$124.11)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$575.50	0.00	(\$575.50)	\$0.00	\$0.00	(\$575.50)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$285.21	0.00	(\$285.21)	\$0.00	\$0.00	(\$285.21)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$421.22	0.00	(\$421.22)	\$0.00	\$0.00	(\$421.22)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$78.61	0.00	(\$78.61)	\$0.00	\$0.00	(\$78.61)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 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	\$687.52	0.00	(\$687.52)	\$0.00	\$0.00	(\$687.52)
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	\$687.52	0.00	(\$687.52)	\$0.00	\$0.00	(\$687.52)
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$1,458.33	0.00	(\$1,458.33)	\$0.00	\$0.00	(\$1,458.33)
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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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 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	\$255.00	\$255.00	0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)
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	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,396.00	\$1,396.00	0.00	(\$1,396.00)	\$0.00	\$0.00	(\$1,396.00)
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$778.21	0.00	(\$778.21)	\$0.00	\$0.00	(\$778.21)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$79.99	0.00	(\$79.99)	\$0.00	\$0.00	(\$79.99)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6.15	0.00	(\$6.15)	\$0.00	\$0.00	(\$6.15)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$264.59	0.00	(\$264.59)	\$0.00	\$0.00	(\$264.59)
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 641 3 003 003	E-BOOKS	\$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	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$75.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$1,726.00	\$56,363.58	0.00	(\$56,363.58)	\$0.00	\$0.00	(\$56,363.58)
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

Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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
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	\$4,050.28	0.00	(\$4,050.28)	\$0.00	\$0.00	(\$4,050.28)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$578.61	0.00	(\$578.61)	\$0.00	\$0.00	(\$578.61)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,157.22	0.00	(\$1,157.22)	\$0.00	\$0.00	(\$1,157.22)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$861.75	0.00	(\$861.75)	\$0.00	\$0.00	(\$861.75)
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	\$1,248.61	0.00	(\$1,248.61)	\$0.00	\$0.00	(\$1,248.61)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$147.08	0.00	(\$147.08)	\$0.00	\$0.00	(\$147.08)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$294.16	0.00	(\$294.16)	\$0.00	\$0.00	(\$294.16)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$375.77	0.00	(\$375.77)	\$0.00	\$0.00	(\$375.77)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$44.26	0.00	(\$44.26)	\$0.00	\$0.00	(\$44.26)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$88.53	0.00	(\$88.53)	\$0.00	\$0.00	(\$88.53)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$485.20	0.00	(\$485.20)	\$0.00	\$0.00	(\$485.20)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$57.15	0.00	(\$57.15)	\$0.00	\$0.00	(\$57.15)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$114.31	0.00	(\$114.31)	\$0.00	\$0.00	(\$114.31)
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 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
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$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 & DEVEOPMENT SVCS	\$0.00	\$73.33	\$73.33	0.00	(\$73.33)	\$0.00	\$0.00	(\$73.33)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$73.33	\$73.33	0.00	(\$73.33)	\$0.00	\$0.00	(\$73.33)
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$73.34	\$73.34	0.00	(\$73.34)	\$0.00	\$0.00	(\$73.34)
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$106.95	\$235.34	0.00	(\$235.34)	\$0.00	\$0.00	(\$235.34)
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$124.89	\$253.27	0.00	(\$253.27)	\$0.00	\$0.00	(\$253.27)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$451.84	\$10,211.54	0.00	(\$10,211.54)	\$0.00	\$0.00	(\$10,211.54)
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

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01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$11,547.36	0.00	(\$11,547.36)	\$0.00	\$0.00	(\$11,547.36)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,547.36	0.00	(\$11,547.36)	\$0.00	\$0.00	(\$11,547.36)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$188.64	\$188.64	0.00	(\$188.64)	\$0.00	\$0.00	(\$188.64)
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$695.00	\$695.00	0.00	(\$695.00)	\$0.00	\$0.00	(\$695.00)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$695.00	\$745.00	0.00	(\$745.00)	\$0.00	\$0.00	(\$745.00)
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
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$540.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$540.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$4,735.94	0.00	(\$4,735.94)	\$0.00	\$0.00	(\$4,735.94)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$984.70	0.00	(\$984.70)	\$0.00	\$0.00	(\$984.70)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.73	0.00	(\$20.73)	\$0.00	\$0.00	(\$20.73)
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.74	0.00	(\$20.74)	\$0.00	\$0.00	(\$20.74)
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	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00	(\$30.16)
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00	(\$30.16)
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	\$3.76	0.00	(\$3.76)	\$0.00	\$0.00	(\$3.76)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-	\$0.00	\$0.00	\$357.09	0.00	(\$357.09)	\$0.00	\$0.00	(\$357.09)

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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
	INSTRUCTIONAL								
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$30.37	0.00	(\$30.37)	\$0.00	\$0.00	(\$30.37)
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$75.33	0.00	(\$75.33)	\$0.00	\$0.00	(\$75.33)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$36.30	0.00	(\$36.30)	\$0.00	\$0.00	(\$36.30)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$63.04	0.00	(\$63.04)	\$0.00	\$0.00	(\$63.04)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.59	0.00	(\$7.59)	\$0.00	\$0.00	(\$7.59)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$259.68	0.00	(\$259.68)	\$0.00	\$0.00	(\$259.68)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39.52	0.00	(\$39.52)	\$0.00	\$0.00	(\$39.52)
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$97.27	0.00	(\$97.27)	\$0.00	\$0.00	(\$97.27)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$49.33	0.00	(\$49.33)	\$0.00	\$0.00	(\$49.33)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$64.22	0.00	(\$64.22)	\$0.00	\$0.00	(\$64.22)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$9.87	0.00	(\$9.87)	\$0.00	\$0.00	(\$9.87)
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	\$141.48	\$284.60	0.00	(\$284.60)	\$0.00	\$0.00	(\$284.60)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$141.48	\$284.60	0.00	(\$284.60)	\$0.00	\$0.00	(\$284.60)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$31.73	0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)
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 610 2 002 000	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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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	\$282.96	\$9,416.73	0.00	(\$9,416.73)	\$0.00	\$0.00	(\$9,416.73)
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$170.00	\$170.00	0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$120.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$290.00	\$290.00	0.00	(\$290.00)	\$0.00	\$0.00	(\$290.00)

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2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,889.47	0.00	(\$1,889.47)	\$0.00	\$0.00	(\$1,889.47)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,889.47	0.00	(\$1,889.47)	\$0.00	\$0.00	(\$1,889.47)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$944.73	0.00	(\$944.73)	\$0.00	\$0.00	(\$944.73)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,147.72	0.00	(\$1,147.72)	\$0.00	\$0.00	(\$1,147.72)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,147.72	0.00	(\$1,147.72)	\$0.00	\$0.00	(\$1,147.72)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$3,135.89	0.00	(\$3,135.89)	\$0.00	\$0.00	(\$3,135.89)
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
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$17.39	0.00	(\$17.39)	\$0.00	\$0.00	(\$17.39)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$17.39	0.00	(\$17.39)	\$0.00	\$0.00	(\$17.39)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$118.04	0.00	(\$118.04)	\$0.00	\$0.00	(\$118.04)
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	\$595.49	0.00	(\$595.49)	\$0.00	\$0.00	(\$595.49)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$595.49	0.00	(\$595.49)	\$0.00	\$0.00	(\$595.49)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$297.74	0.00	(\$297.74)	\$0.00	\$0.00	(\$297.74)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$376.91	0.00	(\$376.91)	\$0.00	\$0.00	(\$376.91)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$376.91	0.00	(\$376.91)	\$0.00	\$0.00	(\$376.91)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$144.55	0.00	(\$144.55)	\$0.00	\$0.00	(\$144.55)
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$144.55	0.00	(\$144.55)	\$0.00	\$0.00	(\$144.55)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$72.26	0.00	(\$72.26)	\$0.00	\$0.00	(\$72.26)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$88.52	0.00	(\$88.52)	\$0.00	\$0.00	(\$88.52)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$88.52	0.00	(\$88.52)	\$0.00	\$0.00	(\$88.52)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$245.22	0.00	(\$245.22)	\$0.00	\$0.00	(\$245.22)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2023

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 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$186.64	0.00	(\$186.64)	\$0.00	\$0.00	(\$186.64)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$186.64	0.00	(\$186.64)	\$0.00	\$0.00	(\$186.64)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$93.31	0.00	(\$93.31)	\$0.00	\$0.00	(\$93.31)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$115.09	0.00	(\$115.09)	\$0.00	\$0.00	(\$115.09)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$115.09	0.00	(\$115.09)	\$0.00	\$0.00	(\$115.09)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$321.42	0.00	(\$321.42)	\$0.00	\$0.00	(\$321.42)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$23.58	\$23.58	0.00	(\$23.58)	\$0.00	\$0.00	(\$23.58)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$23.58	\$23.58	0.00	(\$23.58)	\$0.00	\$0.00	(\$23.58)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$23.58	\$31.44	0.00	(\$31.44)	\$0.00	\$0.00	(\$31.44)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 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
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	\$70.74	\$14,430.77	0.00	(\$14,430.77)	\$0.00	\$0.00	(\$14,430.77)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,782.26	\$3,642.48	0.00	(\$3,642.48)	\$0.00	\$0.00	(\$3,642.48)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,782.26	\$3,642.47	0.00	(\$3,642.47)	\$0.00	\$0.00	(\$3,642.47)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,782.27	\$3,642.48	0.00	(\$3,642.48)	\$0.00	\$0.00	(\$3,642.48)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$5,346.79	\$10,927.43	0.00	(\$10,927.43)	\$0.00	\$0.00	(\$10,927.43)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$2,324.00	\$2,502.00	0.00	(\$2,502.00)	\$0.00	\$0.00	(\$2,502.00)
01 2310 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 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	\$0.00	\$59,315.00	0.00	(\$59,315.00)	\$0.00	\$0.00	(\$59,315.00)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$197.40	\$262.40	0.00	(\$262.40)	\$0.00	\$0.00	(\$262.40)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$133.62	\$4,033.79	0.00	(\$4,033.79)	\$0.00	\$0.00	(\$4,033.79)
2310	BOARD OF EDUCATION	\$0.00	\$2,655.02	\$66,113.19	0.00	(\$66,113.19)	\$0.00	\$0.00	(\$66,113.19)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$11,620.58	0.00	(\$11,620.58)	\$0.00	\$0.00	(\$11,620.58)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,216.71	0.00	(\$4,216.71)	\$0.00	\$0.00	(\$4,216.71)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,455.45	0.00	(\$1,455.45)	\$0.00	\$0.00	(\$1,455.45)
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 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$2,269.10	0.00	(\$2,269.10)	\$0.00	\$0.00	(\$2,269.10)
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	\$425.85	0.00	(\$425.85)	\$0.00	\$0.00	(\$425.85)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$872.77	0.00	(\$872.77)	\$0.00	\$0.00	(\$872.77)
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	\$560.29	0.00	(\$560.29)	\$0.00	\$0.00	(\$560.29)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$1,157.74	0.00	(\$1,157.74)	\$0.00	\$0.00	(\$1,157.74)
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	\$140.00	\$229.00	0.00	(\$229.00)	\$0.00	\$0.00	(\$229.00)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$408.13	\$408.13	0.00	(\$408.13)	\$0.00	\$0.00	(\$408.13)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$441.33	\$441.33	0.00	(\$441.33)	\$0.00	\$0.00	(\$441.33)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$40.81	0.00	(\$40.81)	\$0.00	\$0.00	(\$40.81)
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	\$21.29	\$42.58	0.00	(\$42.58)	\$0.00	\$0.00	(\$42.58)
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

Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,062.88	\$1,062.88	0.00	(\$1,062.88)	\$0.00	\$0.00	(\$1,062.88)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$2,073.63	\$24,943.22	0.00	(\$24,943.22)	\$0.00	\$0.00	(\$24,943.22)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$392.00	\$2,728.00	0.00	(\$2,728.00)	\$0.00	\$0.00	(\$2,728.00)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$392.00	\$2,728.00	0.00	(\$2,728.00)	\$0.00	\$0.00	(\$2,728.00)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,738.56	0.00	(\$4,738.56)	\$0.00	\$0.00	(\$4,738.56)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,367.01	0.00	(\$4,367.01)	\$0.00	\$0.00	(\$4,367.01)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,372.32	0.00	(\$3,372.32)	\$0.00	\$0.00	(\$3,372.32)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,125.00	0.00	(\$7,125.00)	\$0.00	\$0.00	(\$7,125.00)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,125.00	0.00	(\$7,125.00)	\$0.00	\$0.00	(\$7,125.00)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,125.00	0.00	(\$7,125.00)	\$0.00	\$0.00	(\$7,125.00)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$115.20	0.00	(\$115.20)	\$0.00	\$0.00	(\$115.20)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,798.43	0.00	(\$1,798.43)	\$0.00	\$0.00	(\$1,798.43)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,301.88	0.00	(\$1,301.88)	\$0.00	\$0.00	(\$1,301.88)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$209.37	0.00	(\$209.37)	\$0.00	\$0.00	(\$209.37)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$804.70	0.00	(\$804.70)	\$0.00	\$0.00	(\$804.70)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,269.10	0.00	(\$2,269.10)	\$0.00	\$0.00	(\$2,269.10)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,483.40	0.00	(\$1,483.40)	\$0.00	\$0.00	(\$1,483.40)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,269.10	0.00	(\$2,269.10)	\$0.00	\$0.00	(\$2,269.10)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$500.08	0.00	(\$500.08)	\$0.00	\$0.00	(\$500.08)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$433.67	0.00	(\$433.67)	\$0.00	\$0.00	(\$433.67)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$279.74	0.00	(\$279.74)	\$0.00	\$0.00	(\$279.74)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$533.94	0.00	(\$533.94)	\$0.00	\$0.00	(\$533.94)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$600.83	0.00	(\$600.83)	\$0.00	\$0.00	(\$600.83)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$548.89	0.00	(\$548.89)	\$0.00	\$0.00	(\$548.89)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$645.72	0.00	(\$645.72)	\$0.00	\$0.00	(\$645.72)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$559.96	0.00	(\$559.96)	\$0.00	\$0.00	(\$559.96)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$353.79	0.00	(\$353.79)	\$0.00	\$0.00	(\$353.79)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$713.67	0.00	(\$713.67)	\$0.00	\$0.00	(\$713.67)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$723.55	0.00	(\$723.55)	\$0.00	\$0.00	(\$723.55)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$703.79	0.00	(\$703.79)	\$0.00	\$0.00	(\$703.79)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 1 001 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$785.70	0.00	(\$785.70)	\$0.00	\$0.00	(\$785.70)
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$109.00	\$209.00	0.00	(\$209.00)	\$0.00	\$0.00	(\$209.00)
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$99.95	\$232.49	0.00	(\$232.49)	\$0.00	\$0.00	(\$232.49)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$65.00	\$105.00	0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)
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	\$273.95	\$52,763.89	0.00	(\$52,763.89)	\$0.00	\$0.00	(\$52,763.89)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,583.33	0.00	(\$5,583.33)	\$0.00	\$0.00	(\$5,583.33)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,689.85	0.00	(\$1,689.85)	\$0.00	\$0.00	(\$1,689.85)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$437.18	0.00	(\$437.18)	\$0.00	\$0.00	(\$437.18)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$561.39	0.00	(\$561.39)	\$0.00	\$0.00	(\$561.39)
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 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 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$69.00	\$69.00	0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$4,637.99	\$4,637.99	0.00	(\$4,637.99)	\$0.00	\$0.00	(\$4,637.99)
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	\$4,706.99	\$13,128.74	0.00	(\$13,128.74)	\$0.00	\$0.00	(\$13,128.74)
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

Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 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	\$9,479.85	0.00	(\$9,479.85)	\$0.00	\$0.00	(\$9,479.85)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$2,558.82	0.00	(\$2,558.82)	\$0.00	\$0.00	(\$2,558.82)
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	\$4,538.20	0.00	(\$4,538.20)	\$0.00	\$0.00	(\$4,538.20)
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	\$863.12	0.00	(\$863.12)	\$0.00	\$0.00	(\$863.12)
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	\$1,189.15	0.00	(\$1,189.15)	\$0.00	\$0.00	(\$1,189.15)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$265.00	0.00	(\$265.00)	\$0.00	\$0.00	(\$265.00)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$265.00	0.00	(\$265.00)	\$0.00	\$0.00	(\$265.00)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$266.00	0.00	(\$266.00)	\$0.00	\$0.00	(\$266.00)
01 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
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$910.16	\$967.99	0.00	(\$967.99)	\$0.00	\$0.00	(\$967.99)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$910.15	\$967.98	0.00	(\$967.98)	\$0.00	\$0.00	(\$967.98)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$910.19	\$968.03	0.00	(\$968.03)	\$0.00	\$0.00	(\$968.03)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$240.73	\$428.63	0.00	(\$428.63)	\$0.00	\$0.00	(\$428.63)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$240.72	\$428.61	0.00	(\$428.61)	\$0.00	\$0.00	(\$428.61)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$355.76	\$764.52	0.00	(\$764.52)	\$0.00	\$0.00	(\$764.52)
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$3,617.67	0.00	(\$3,617.67)	\$0.00	\$0.00	(\$3,617.67)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$3,617.66	0.00	(\$3,617.66)	\$0.00	\$0.00	(\$3,617.66)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$3,617.67	0.00	(\$3,617.67)	\$0.00	\$0.00	(\$3,617.67)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 531 1 001 000	POSTAGE	\$0.00	\$0.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$0.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$264.00	0.00	(\$264.00)	\$0.00	\$0.00	(\$264.00)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$1,412.53	\$2,675.36	0.00	(\$2,675.36)	\$0.00	\$0.00	(\$2,675.36)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$1,412.50	\$2,675.33	0.00	(\$2,675.33)	\$0.00	\$0.00	(\$2,675.33)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$1,412.53	\$2,675.35	0.00	(\$2,675.35)	\$0.00	\$0.00	(\$2,675.35)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$116.10	\$147.93	0.00	(\$147.93)	\$0.00	\$0.00	(\$147.93)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$116.10	\$147.92	0.00	(\$147.92)	\$0.00	\$0.00	(\$147.92)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$116.09	\$147.90	0.00	(\$147.90)	\$0.00	\$0.00	(\$147.90)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$7,700.00	0.00	(\$7,700.00)	\$0.00	\$0.00	(\$7,700.00)
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$8,551.56	\$51,383.69	0.00	(\$51,383.69)	\$0.00	\$0.00	(\$51,383.69)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,486.87	0.00	(\$5,486.87)	\$0.00	\$0.00	(\$5,486.87)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,402.73	0.00	(\$5,402.73)	\$0.00	\$0.00	(\$5,402.73)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,884.23	0.00	(\$9,884.23)	\$0.00	\$0.00	(\$9,884.23)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,496.26	0.00	(\$1,496.26)	\$0.00	\$0.00	(\$1,496.26)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,452.30	0.00	(\$1,452.30)	\$0.00	\$0.00	(\$1,452.30)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,667.21	0.00	(\$1,667.21)	\$0.00	\$0.00	(\$1,667.21)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$741.85	0.00	(\$741.85)	\$0.00	\$0.00	(\$741.85)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$735.68	0.00	(\$735.68)	\$0.00	\$0.00	(\$735.68)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,009.03	0.00	(\$1,009.03)	\$0.00	\$0.00	(\$1,009.03)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$492.99	0.00	(\$492.99)	\$0.00	\$0.00	(\$492.99)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$484.02	0.00	(\$484.02)	\$0.00	\$0.00	(\$484.02)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$853.70	0.00	(\$853.70)	\$0.00	\$0.00	(\$853.70)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$689.76	0.00	(\$689.76)	\$0.00	\$0.00	(\$689.76)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$677.14	0.00	(\$677.14)	\$0.00	\$0.00	(\$677.14)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,141.03	0.00	(\$1,141.03)	\$0.00	\$0.00	(\$1,141.03)
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	\$1,499.70	\$1,748.47	0.00	(\$1,748.47)	\$0.00	\$0.00	(\$1,748.47)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$1,499.69	\$1,748.45	0.00	(\$1,748.45)	\$0.00	\$0.00	(\$1,748.45)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$74.15	\$141.65	0.00	(\$141.65)	\$0.00	\$0.00	(\$141.65)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$302.40	\$453.60	0.00	(\$453.60)	\$0.00	\$0.00	(\$453.60)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$151.20	0.00	(\$151.20)	\$0.00	\$0.00	(\$151.20)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$249.53	0.00	(\$249.53)	\$0.00	\$0.00	(\$249.53)
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 - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$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	\$64.11	\$128.22	0.00	(\$128.22)	\$0.00	\$0.00	(\$128.22)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$128.22	0.00	(\$128.22)	\$0.00	\$0.00	(\$128.22)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$128.22	0.00	(\$128.22)	\$0.00	\$0.00	(\$128.22)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.66	0.00	(\$35,220.66)	\$0.00	\$0.00	(\$35,220.66)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
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	\$3,455.89	\$8,395.90	0.00	(\$8,395.90)	\$0.00	\$0.00	(\$8,395.90)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$3,281.03	\$6,948.30	0.00	(\$6,948.30)	\$0.00	\$0.00	(\$6,948.30)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,065.61	\$1,650.66	0.00	(\$1,650.66)	\$0.00	\$0.00	(\$1,650.66)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$7,346.51	\$13,539.87	0.00	(\$13,539.87)	\$0.00	\$0.00	(\$13,539.87)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$7,346.50	\$13,539.85	0.00	(\$13,539.85)	\$0.00	\$0.00	(\$13,539.85)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$4,887.25	\$9,352.48	0.00	(\$9,352.48)	\$0.00	\$0.00	(\$9,352.48)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$158.70	\$463.80	0.00	(\$463.80)	\$0.00	\$0.00	(\$463.80)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$37.49	\$37.49	0.00	(\$37.49)	\$0.00	\$0.00	(\$37.49)
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$31,147.25	\$196,682.71	0.00	(\$196,682.71)	\$0.00	\$0.00	(\$196,682.71)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$225.12	\$695.81	0.00	(\$695.81)	\$0.00	\$0.00	(\$695.81)
01 2620 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 2620 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 2620 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

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$225.12	\$1,895.81	0.00	(\$1,895.81)	\$0.00	\$0.00	(\$1,895.81)
2630	CARE & UPKEEP GROUNDS								
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$900.00	\$900.00	0.00	(\$900.00)	\$0.00	\$0.00	(\$900.00)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$900.00	\$900.00	0.00	(\$900.00)	\$0.00	\$0.00	(\$900.00)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 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	\$540.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$540.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
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	\$905.36	\$971.00	0.00	(\$971.00)	\$0.00	\$0.00	(\$971.00)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$859.35	\$924.96	0.00	(\$924.96)	\$0.00	\$0.00	(\$924.96)
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	\$4,644.71	\$5,575.96	0.00	(\$5,575.96)	\$0.00	\$0.00	(\$5,575.96)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,137.25	\$1,137.25	0.00	(\$1,137.25)	\$0.00	\$0.00	(\$1,137.25)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,137.24	\$1,137.24	0.00	(\$1,137.24)	\$0.00	\$0.00	(\$1,137.24)
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
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$2,274.49	\$2,274.49	0.00	(\$2,274.49)	\$0.00	\$0.00	(\$2,274.49)
2650	VEHICLE ACQUISITION, SERV, MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$149.96	\$2,449.92	0.00	(\$2,449.92)	\$0.00	\$0.00	(\$2,449.92)
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

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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 2650 626 0 000 000	GAS AND OIL	\$0.00	\$718.12	\$1,239.66	0.00	(\$1,239.66)	\$0.00	\$0.00	(\$1,239.66)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$868.08	\$3,689.58	0.00	(\$3,689.58)	\$0.00	\$0.00	(\$3,689.58)
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 & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$154.35	\$154.35	0.00	(\$154.35)	\$0.00	\$0.00	(\$154.35)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$2,000.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$373.34	\$373.34	0.00	(\$373.34)	\$0.00	\$0.00	(\$373.34)
2670	SCHOOL SAFETY	\$0.00	\$2,527.69	\$2,527.69	0.00	(\$2,527.69)	\$0.00	\$0.00	(\$2,527.69)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,354.74	0.00	(\$4,354.74)	\$0.00	\$0.00	(\$4,354.74)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$520.96	0.00	(\$520.96)	\$0.00	\$0.00	(\$520.96)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$63.36	0.00	(\$63.36)	\$0.00	\$0.00	(\$63.36)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$185.52	0.00	(\$185.52)	\$0.00	\$0.00	(\$185.52)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$337.68	0.00	(\$337.68)	\$0.00	\$0.00	(\$337.68)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$462.40	0.00	(\$462.40)	\$0.00	\$0.00	(\$462.40)
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	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$492.40	\$492.40	0.00	(\$492.40)	\$0.00	\$0.00	(\$492.40)
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

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01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$33,541.00	0.00	(\$33,541.00)	\$0.00	\$0.00	(\$33,541.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$64.62	\$458.08	0.00	(\$458.08)	\$0.00	\$0.00	(\$458.08)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$6,375.51	\$7,093.09	0.00	(\$7,093.09)	\$0.00	\$0.00	(\$7,093.09)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 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 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$16.00	0.00	(\$16.00)	\$0.00	\$0.00	(\$16.00)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$11.77	\$11.77	0.00	(\$11.77)	\$0.00	\$0.00	(\$11.77)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	\$7,044.30	\$47,637.00	0.00	(\$47,637.00)	\$0.00	\$0.00	(\$47,637.00)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$653.25	0.00	(\$653.25)	\$0.00	\$0.00	(\$653.25)
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 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 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$48.65	0.00	(\$48.65)	\$0.00	\$0.00	(\$48.65)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$64.52	0.00	(\$64.52)	\$0.00	\$0.00	(\$64.52)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 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 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$384.08	\$681.60	0.00	(\$681.60)	\$0.00	\$0.00	(\$681.60)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	\$384.08	\$1,448.02	0.00	(\$1,448.02)	\$0.00	\$0.00	(\$1,448.02)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$405.11	\$17,683.80	0.00	(\$17,683.80)	\$0.00	\$0.00	(\$17,683.80)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$405.11	\$17,683.80	0.00	(\$17,683.80)	\$0.00	\$0.00	(\$17,683.80)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$0.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2790	OTHER STUDENT TRANSPORTATION-REGULAR								
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED								
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2792	STUDENT TRANSPORT SVCS -SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 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	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,030.91	0.00	(\$1,030.91)	\$0.00	\$0.00	(\$1,030.91)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,030.91	0.00	(\$1,030.91)	\$0.00	\$0.00	(\$1,030.91)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$970.27	0.00	(\$970.27)	\$0.00	\$0.00	(\$970.27)
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	\$97.83	0.00	(\$97.83)	\$0.00	\$0.00	(\$97.83)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$97.83	0.00	(\$97.83)	\$0.00	\$0.00	(\$97.83)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$92.08	0.00	(\$92.08)	\$0.00	\$0.00	(\$92.08)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$101.83	0.00	(\$101.83)	\$0.00	\$0.00	(\$101.83)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$101.83	0.00	(\$101.83)	\$0.00	\$0.00	(\$101.83)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$95.84	0.00	(\$95.84)	\$0.00	\$0.00	(\$95.84)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$247.92	0.00	(\$247.92)	\$0.00	\$0.00	(\$247.92)

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01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$247.92	0.00	(\$247.92)	\$0.00	\$0.00	(\$247.92)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$233.33	0.00	(\$233.33)	\$0.00	\$0.00	(\$233.33)
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 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 3535 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 3535 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 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535 HIGH ABILITY LEARNERS		\$0.00	\$0.00	\$4,467.50	0.00	(\$4,467.50)	\$0.00	\$0.00	(\$4,467.50)
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
3599 OTHER STATE PROGRAMS - GEERS									
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	\$2,470.35	0.00	(\$2,470.35)	\$0.00	\$0.00	(\$2,470.35)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,470.36	0.00	(\$2,470.36)	\$0.00	\$0.00	(\$2,470.36)
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	\$646.37	0.00	(\$646.37)	\$0.00	\$0.00	(\$646.37)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$646.38	0.00	(\$646.38)	\$0.00	\$0.00	(\$646.38)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$182.95	0.00	(\$182.95)	\$0.00	\$0.00	(\$182.95)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$182.95	0.00	(\$182.95)	\$0.00	\$0.00	(\$182.95)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$244.01	0.00	(\$244.01)	\$0.00	\$0.00	(\$244.01)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$244.02	0.00	(\$244.02)	\$0.00	\$0.00	(\$244.02)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 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

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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 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
6200	TITLE I, PART A	\$0.00	\$0.00	\$7,087.39	0.00	(\$7,087.39)	\$0.00	\$0.00	(\$7,087.39)
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

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6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$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	\$1,711.03	0.00	(\$1,711.03)	\$0.00	\$0.00	(\$1,711.03)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$909.17	0.00	(\$909.17)	\$0.00	\$0.00	(\$909.17)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$94.79	0.00	(\$94.79)	\$0.00	\$0.00	(\$94.79)
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	\$146.81	0.00	(\$146.81)	\$0.00	\$0.00	(\$146.81)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$69.55	0.00	(\$69.55)	\$0.00	\$0.00	(\$69.55)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$178.37	0.00	(\$178.37)	\$0.00	\$0.00	(\$178.37)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$89.81	0.00	(\$89.81)	\$0.00	\$0.00	(\$89.81)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$241.41	0.00	(\$241.41)	\$0.00	\$0.00	(\$241.41)
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	\$2,838.00	0.00	(\$2,838.00)	\$0.00	\$0.00	(\$2,838.00)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$6,278.94	0.00	(\$6,278.94)	\$0.00	\$0.00	(\$6,278.94)
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

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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
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 890 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,242.56	0.00	(\$1,242.56)	\$0.00	\$0.00	(\$1,242.56)
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,349.81	0.00	(\$3,349.81)	\$0.00	\$0.00	(\$3,349.81)
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,053.65	0.00	(\$3,053.65)	\$0.00	\$0.00	(\$3,053.65)
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.95	0.00	(\$7.95)	\$0.00	\$0.00	(\$7.95)
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 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 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$95.06	0.00	(\$95.06)	\$0.00	\$0.00	(\$95.06)
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$287.04	0.00	(\$287.04)	\$0.00	\$0.00	(\$287.04)
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$216.15	0.00	(\$216.15)	\$0.00	\$0.00	(\$216.15)
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59.52	0.00	(\$59.52)	\$0.00	\$0.00	(\$59.52)
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$330.89	0.00	(\$330.89)	\$0.00	\$0.00	(\$330.89)
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$302.42	0.00	(\$302.42)	\$0.00	\$0.00	(\$302.42)
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$402.35	0.00	(\$402.35)	\$0.00	\$0.00	(\$402.35)
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$0.00	\$53.76	0.00	(\$53.76)	\$0.00	\$0.00	(\$53.76)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$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 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$102.69	0.00	(\$102.69)	\$0.00	\$0.00	(\$102.69)
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$9,503.85	0.00	(\$9,503.85)	\$0.00	\$0.00	(\$9,503.85)
8000	TRANSFERS								
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	\$1,991.86	\$3,983.72	0.00	(\$3,983.72)	\$0.00	\$0.00	(\$3,983.72)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,991.86	\$3,983.72	0.00	(\$3,983.72)	\$0.00	\$0.00	(\$3,983.72)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$97,364.75	\$1,074,626.44	0.00	(\$1,074,626.44)	\$0.00	\$0.00	(\$1,074,626.44)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>02</b>	<b>DEPRECIATION RESERVE FUND</b>								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 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 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$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
02	DEPRECIATION RESERVE FUND	\$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
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$2,633.28	\$6,350.92	0.00	(\$6,350.92)	\$0.00	\$0.00	(\$6,350.92)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,633.28	\$6,350.92	0.00	(\$6,350.92)	\$0.00	\$0.00	(\$6,350.92)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$2,633.28	\$6,350.92	0.00	(\$6,350.92)	\$0.00	\$0.00	(\$6,350.92)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>05</b>	<b>ACTIVITIES FUND</b>								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	(\$4.50)	0.00	\$4.50	\$0.00	\$0.00	\$4.50
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	\$0.00	0.00	\$0.00	\$155.00	\$0.00	(\$155.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$270.84	0.00	(\$270.84)	\$0.00	\$0.00	(\$270.84)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$3,504.11	0.00	(\$3,504.11)	\$0.00	\$0.00	(\$3,504.11)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$242.12	0.00	(\$242.12)	\$0.00	\$0.00	(\$242.12)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$506.90	\$0.00	(\$506.90)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$117.68	0.00	(\$117.68)	\$102.93	\$0.00	(\$220.61)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$430.00	0.00	(\$430.00)	\$0.00	\$0.00	(\$430.00)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,040.00	\$0.00	(\$2,040.00)
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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 0 000 705	GREENHOUSE	\$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	\$1,120.21	0.00	(\$1,120.21)	\$0.00	\$0.00	(\$1,120.21)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$785.98	0.00	(\$785.98)	\$0.00	\$0.00	(\$785.98)
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 2025	\$0.00	\$0.00	\$28.47	0.00	(\$28.47)	\$0.00	\$0.00	(\$28.47)
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	\$3,627.73	0.00	(\$3,627.73)	\$903.31	\$0.00	(\$4,531.04)
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$45.00	\$0.00	(\$45.00)

**Expenditure Report by Function**  
10/2023

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
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)	\$0.00	\$0.00	(\$180.00)
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$562.00	0.00	(\$562.00)	\$0.00	\$0.00	(\$562.00)
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$3,961.45	0.00	(\$3,961.45)	\$0.00	\$0.00	(\$3,961.45)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$20,479.92	0.00	(\$20,479.92)	\$2,050.90	\$0.00	(\$22,530.82)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$12.59	0.00	(\$12.59)	\$0.00	\$0.00	(\$12.59)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$1,237.67	0.00	(\$1,237.67)	\$0.00	\$0.00	(\$1,237.67)
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$80.16	0.00	(\$80.16)	\$0.00	\$0.00	(\$80.16)
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	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$537.00	0.00	(\$537.00)	\$0.00	\$0.00	(\$537.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$27.54	0.00	(\$27.54)	\$0.00	\$0.00	(\$27.54)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$173.27	0.00	(\$173.27)	\$0.00	\$0.00	(\$173.27)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$38,522.24	0.00	(\$38,522.24)	\$5,804.04	\$0.00	(\$44,326.28)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$38,522.24	0.00	(\$38,522.24)	\$5,804.04	\$0.00	(\$44,326.28)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,323.00	0.00	(\$4,323.00)	\$0.00	\$0.00	(\$4,323.00)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,323.00	0.00	(\$4,323.00)	\$0.00	\$0.00	(\$4,323.00)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,205.61	0.00	(\$3,205.61)	\$0.00	\$0.00	(\$3,205.61)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$116.45	0.00	(\$116.45)	\$0.00	\$0.00	(\$116.45)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$97.05	0.00	(\$97.05)	\$0.00	\$0.00	(\$97.05)
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	\$346.19	0.00	(\$346.19)	\$0.00	\$0.00	(\$346.19)
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$346.20	0.00	(\$346.20)	\$0.00	\$0.00	(\$346.20)
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$15.01	0.00	(\$15.01)	\$0.00	\$0.00	(\$15.01)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$697.53	0.00	(\$697.53)	\$0.00	\$0.00	(\$697.53)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$697.54	0.00	(\$697.54)	\$0.00	\$0.00	(\$697.54)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$363.17	0.00	(\$363.17)	\$0.00	\$0.00	(\$363.17)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$361.69	0.00	(\$361.69)	\$0.00	\$0.00	(\$361.69)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$189.62	0.00	(\$189.62)	\$0.00	\$0.00	(\$189.62)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$472.72	0.00	(\$472.72)	\$0.00	\$0.00	(\$472.72)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$470.82	0.00	(\$470.82)	\$0.00	\$0.00	(\$470.82)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$318.13	0.00	(\$318.13)	\$0.00	\$0.00	(\$318.13)
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	\$409.92	0.00	(\$409.92)	\$0.00	\$0.00	(\$409.92)
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.44	0.00	(\$20.44)	\$0.00	\$0.00	(\$20.44)
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.43	0.00	(\$20.43)	\$0.00	\$0.00	(\$20.43)
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	\$4,359.03	0.00	(\$4,359.03)	\$0.00	\$0.00	(\$4,359.03)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,339.34	0.00	(\$4,339.34)	\$0.00	\$0.00	(\$4,339.34)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$552.09	0.00	(\$552.09)	\$0.00	\$0.00	(\$552.09)
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$6,240.99	0.00	(\$6,240.99)	\$0.00	\$0.00	(\$6,240.99)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$6,209.61	0.00	(\$6,209.61)	\$0.00	\$0.00	(\$6,209.61)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$4,822.99	0.00	(\$4,822.99)	\$0.00	\$0.00	(\$4,822.99)

**Expenditure Report by Function**  
 10/2023

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
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	\$178.82	0.00	(\$178.82)	\$0.00	\$0.00	(\$178.82)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$43,747.39	0.00	(\$43,747.39)	\$0.00	\$0.00	(\$43,747.39)
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	\$43,747.39	0.00	(\$43,747.39)	\$0.00	\$0.00	(\$43,747.39)

Expenditure Report by Function

10/2023

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
07	<b>BOND FUND</b>								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 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
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
9001	INTERFUND LOAN FROM GENERAL FUND								
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	<b>BOND FUND</b>	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>08</b>	<b>SPECIAL BUILDING FUND</b>								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$14,365.86	\$14,465.86	0.00	(\$14,465.86)	\$0.00	\$0.00	(\$14,465.86)
08 2610 440 0 000 000	RENTALS	\$0.00	\$395.96	\$791.92	0.00	(\$791.92)	\$0.00	\$0.00	(\$791.92)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,247.68	\$18,495.36	0.00	(\$18,495.36)	\$0.00	\$0.00	(\$18,495.36)
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$15,611.75	\$28,879.08	0.00	(\$28,879.08)	\$0.00	\$0.00	(\$28,879.08)
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$1,330.56	\$2,463.46	0.00	(\$2,463.46)	\$0.00	\$0.00	(\$2,463.46)
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$192.60	\$33,087.97	0.00	(\$33,087.97)	\$0.00	\$0.00	(\$33,087.97)
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$770.29	\$770.29	0.00	(\$770.29)	\$0.00	\$0.00	(\$770.29)
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$41,914.70	\$98,953.94	0.00	(\$98,953.94)	\$0.00	\$0.00	(\$98,953.94)
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$6,104.11	\$6,104.11	0.00	(\$6,104.11)	\$0.00	\$0.00	(\$6,104.11)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$6,104.11	\$6,104.11	0.00	(\$6,104.11)	\$0.00	\$0.00	(\$6,104.11)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$4,284.50	\$6,079.50	0.00	(\$6,079.50)	\$0.00	\$0.00	(\$6,079.50)
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 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$26,623.54	\$26,623.54	0.00	(\$26,623.54)	\$0.00	\$0.00	(\$26,623.54)
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$360,839.46	\$1,197,880.24	0.00	(\$1,197,880.24)	\$0.00	\$0.00	(\$1,197,880.24)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$91,687.99	\$253,669.14	0.00	(\$253,669.14)	\$0.00	\$0.00	(\$253,669.14)
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expenditure Report by Function

10/2023

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
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	\$495,643.71	\$1,496,460.64	0.00	(\$1,496,460.64)	\$0.00	\$0.00	(\$1,496,460.64)
5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$965,000.00	0.00	(\$965,000.00)	\$0.00	\$0.00	(\$965,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$25,075.00	0.00	(\$25,075.00)	\$0.00	\$0.00	(\$25,075.00)
5000	DEBT SERVICES	\$0.00	\$0.00	\$990,075.00	0.00	(\$990,075.00)	\$0.00	\$0.00	(\$990,075.00)
08	SPECIAL BUILDING FUND	\$0.00	\$537,558.41	\$2,585,489.58	0.00	(\$2,585,489.58)	\$0.00	\$0.00	(\$2,585,489.58)

**Expenditure Report by Function**  
 10/2023

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
<b>10</b>	<b>SCH DIST #54 COOPERATIVE FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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
10 1100 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
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 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
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 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
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2023

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
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,511.46	0.00	(\$1,511.46)	\$0.00	\$0.00	(\$1,511.46)
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$5.25	0.00	(\$5.25)	\$0.00	\$0.00	(\$5.25)
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$753.82	0.00	(\$753.82)	\$0.00	\$0.00	(\$753.82)
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	\$115.72	0.00	(\$115.72)	\$0.00	\$0.00	(\$115.72)
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	\$149.82	0.00	(\$149.82)	\$0.00	\$0.00	(\$149.82)
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	\$2,536.07	0.00	(\$2,536.07)	\$0.00	\$0.00	(\$2,536.07)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,536.07	0.00	(\$2,536.07)	\$0.00	\$0.00	(\$2,536.07)

**Expenditure Report by Function**

10/2023

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
<b>12</b>	<b>STUDENT FEE FUND</b>								
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	\$51.97	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$51.97	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
12	STUDENT FEE FUND	\$0.00	\$51.97	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)

**Expenditure Report by Function**  
10/2023

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	\$637,608.41	\$3,751,478.08	0.00	(\$3,751,478.08)	\$5,804.04	\$0.00	(\$3,757,282.12)

Regular; Processing Month 10/2023; 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	0.00	1,377,030.70	0.00	(1,377,030.70)
01 1115	CARLINE TAX	0.00	0.00	249.34	0.00	(249.34)
01 1125	MOTOR VEHICLE TAX	0.00	0.00	24,187.65	0.00	(24,187.65)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	6,800.00	0.00	(6,800.00)
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,059.10	0.00	(1,059.10)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,409,326.79	0.00	(1,409,326.79)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	0.00	1,933.94	0.00	(1,933.94)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	1,933.94	0.00	(1,933.94)
01 3110	STATE AID	0.00	0.00	66,236.00	0.00	(66,236.00)
	Subtotal: STATE RECEIPTS	0.00	0.00	66,236.00	0.00	(66,236.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	4,158.42	0.00	(4,158.42)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	788.67	0.00	(788.67)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	4,947.09	0.00	(4,947.09)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,000.00	0.00	(3,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,000.00	0.00	(3,000.00)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	1,991.86	0.00	(1,991.86)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	1,991.86	0.00	(1,991.86)
	Fund Total:	0.00	0.00	1,487,435.68	0.00	(1,487,435.68)

Regular; Processing Month 10/2023; 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	0.00	369.65	0.00	(369.65)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	369.65	0.00	(369.65)
	Fund Total:	0.00	0.00	369.65	0.00	(369.65)

Regular; Processing Month 10/2023; 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	0.00	44.06	0.00	(44.06)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	44.06	0.00	(44.06)
03 9000	NON-PROGRAM RECEIPTS	0.00	0.00	5,588.25	0.00	(5,588.25)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	5,588.25	0.00	(5,588.25)
	Fund Total:	0.00	0.00	5,632.31	0.00	(5,632.31)

Regular; Processing Month 10/2023; 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 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	75,000.00	0.00	(75,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	75,000.00	0.00	(75,000.00)
	Fund Total:	0.00	0.00	75,000.00	0.00	(75,000.00)

Regular; Processing Month 10/2023; Accounts to Include Accounts with Activity

<b>Fund: 07      BOND FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	0.00	188,746.83	0.00	(188,746.83)
07 1115	CARLINE TAX	0.00	0.00	34.18	0.00	(34.18)
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	411.61	0.00	(411.61)
Subtotal: LOCAL RECIEPTS		0.00	0.00	189,192.62	0.00	(189,192.62)
Fund Total:		0.00	0.00	189,192.62	0.00	(189,192.62)

Regular; Processing Month 10/2023; 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	0.00	216,082.64	0.00	(216,082.64)
08 1115 0002	CARLINE TAX	0.00	0.00	39.13	0.00	(39.13)
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,886.04	0.00	(1,886.04)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.00	5,368.52	0.00	(5,368.52)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	0.00	670.57	0.00	(670.57)
Subtotal: LOCAL RECIEPTS		0.00	0.00	224,046.90	0.00	(224,046.90)
Fund Total:		0.00	0.00	224,046.90	0.00	(224,046.90)

Regular; Processing Month 10/2023; 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	0.00	37.53	0.00	(37.53)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	37.53	0.00	(37.53)
	Fund Total:	0.00	0.00	37.53	0.00	(37.53)

Regular; Processing Month 10/2023; 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	0.00	8.60	0.00	(8.60)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	0.00	594.50	0.00	(594.50)
Subtotal: LOCAL RECIEPTS		0.00	0.00	603.10	0.00	(603.10)
Fund Total:		0.00	0.00	603.10	0.00	(603.10)

**Revenue Summary Report**

Processing Month: 10/2023

Regular; Processing Month 10/2023; 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	0.00	1,982,317.79	0.00	(1,982,317.79)

**BCBS Insurance premium payment for School Board member**

Board approval, November 13, 2017

**Quarterly Report requested by the board:***[coding approved by Lori Olson, auditor]*

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
February 9. 2021	General fund check #106477	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3540 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>

March 8. 2021	General fund check #106560 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	\$1,760.68	exp code 01 9000 690 0	<i>payable to BCBS</i>

	Rec'd check #3974 from JH	\$1,760.68	rcpt code 01 9000	<i>payable to LCC</i>
August 9. 2022	General fund check #108114	\$1,760.68	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3985 from JH	\$1,760.68	rcpt code 01 9000	<i>payable to LCC</i>
September 16. 2022	General fund check #108231	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4026 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
October 21. 2022	General fund check #108321	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4037 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
November 17. 2022	General fund check #108412	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4073 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
December 19. 2022	General fund check #108507	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4097 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
January 11. 2023	General fund check #108587	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4116 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
February 13. 2023	General fund check #108669	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4144 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
March 13. 2023	General fund check #108753	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4172 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
April 14. 2023	General fund check #108818	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4190 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
May 8. 2023	General fund check #108889	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4202 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
June 12. 2023	General fund check #108979	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4242 from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
July 10. 2023	General fund check #109075	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check # from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
August 15. 2023	General fund check #109174	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check # from JH	\$1,863.67	rcpt code 01 9000	<i>payable to LCC</i>
September 11. 2023	General fund check #109338	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4311 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>

Personnel - Certificated EmployeesContract

Certificated employees shall be recommended for hiring by the Superintendent with the final approval by the Board of Education prior to hiring. Final approval must be made by formal motion of the Board of Education. The final approval by the Board of Education should generally follow closely the recommendation of the Superintendent whenever possible, but such approval of recommendation is not mandatory on the Board of Education.

All contracts for employment of a teacher or administrator to be effective must meet the following conditions:

1. The contract must be in writing and contain such provisions as are required by law.
2. The employed person must hold a valid teaching or administrative certificate at all times.
3. The employed person must not be under contract to another district in this state.
4. The contract must be approved by ~~at least five (5)~~ a majority of school Board members present and constituting a quorum and signed by a designated member of the Board.

No member of the Board of Education may cast a vote in favor of the election of any teacher when such member of the Board is related to him or her or to the majority of the Board by blood or marriage.

Legal Reference: Neb. Rev. Stat. ' 79-817  
Neb. Rev. Stat. ' 79-818  
Neb. Rev. Stat. ' 79-819

Date of Adoption: August 10, 2015  
Date of Amendment: November 13, 2023

Personnel - Non-Certificated Employees~~Contract Employment Agreement~~

All non-certificated employees shall be required to sign an "at will" employment ~~contract agreement~~ with the school district as a condition precedent to employment or continued employment with the school district. The non-certificated "at will" employee ~~contract agreement~~ shall be in the form as ~~proposed~~ developed by the Superintendent ~~and approved by resolution of the Board of Education.~~

Date of Adoption: August 10, 2015  
Date of Review: November 13, 2023

PersonnelNon-Certified StaffBus Drivers

Bus drivers are selected from qualified applicants by the superintendent and recommended to the Board of Education for employment. Bus drivers must meet all the requirements prescribed by Nebraska Law.

Regular bus drivers are paid at a rate established annually by the Board of Education. Bus drivers receive ~~employment benefits as determined annually by the Board of Education. three days sick leave per year non-accumulative with one of those days available to be used for personal leave with the permission of the administration.~~ Bus drivers are entitled to none of the insurance benefits.

Bus drivers will be paid at an hourly rate established annually by the Board for school activity and field trips.

~~Except as may otherwise be established by the Board, the pay for each trip on a regular route shall be the total annual pay divided by the total scheduled trips. This amount shall be deducted for each trip that a substitute must be hired.~~ Substitute drivers will be paid an amount ~~calculated according to the procedures outlined above~~ established annually by the Board of Education.

Legal Reference: Neb. Rev. Stat. ' 79-608  
NDE Rules 91 and 92

Date of Adoption: August 10, 2015  
Date of Amendment: November 13, 2023

PersonnelProfessional GrowthRequired Professional Growth Activities

Every six years the teachers in the Laurel-Concord-Coleridge School system shall give evidence of professional growth as is approved by the school board in order to remain eligible for continued employment. Educational travel, professional publications, work on educational committees, college work, or such other activity approved by the school board may be accepted as evidence of "professional growth".

Professional Growth Period - This refers to each six year period during which teachers are required to give evidence of professional growth. A tenured teacher, upon employment on September 1, begins his/her initial six year growth period at that time, and ends it on August 31, six years later. The beginning of the seventh year starts the second six year period.

Professional Growth Points - All teachers must earn a total of 24 professional growth points during each professional growth period. Each activity of professional growth has its own criteria for acceptance and evaluation. It is the individual teacher's responsibility to show that the activity did actually contribute to his/her professional development and to their increased effectiveness in the capacity in which he/she is employed. The requirement of proof may be accomplished in a variety of ways such as: written reports, ~~AV~~ presentations to colleagues, grade transcripts, etc.

Procedures for Applying for Growth Credit - Application for credit and accrual of professional growth activities and shall be made on forms prescribed by the Professional Growth Committee. A separate application shall be submitted for each activity for which growth points are requested. Application shall be initiated by the person requesting credit. Any activity not clearly defined as a possibility for professional growth must have preliminary approval before participation by the superintendent and principal. The application, together with substantiating evidence that the work has been completed, shall be given to the principal's office. After the professional growth committee has considered the application, then reviewed and signed by the superintendent, notice will be sent to the applicant of the approval or non-approval. After all the parties have taken action, the application will be filed in the applicant's ~~personal~~ personnel file. Teachers may earn more than twenty-four professional growth points in a six year period and have these recorded on their record if they so request this to the superintendent/or principal.

Professional Growth Committee - A professional growth committee will be appointed by the superintendent. The principal and two teachers will make up this committee. The teachers will be appointed for a two year period.

Classification of Activities - Listed are the activities for which growth points may be

obtained and in addition, the maximum number of points allowed. The required 24 points may be earned in a single year or over a period of six years. Points earned during one growth period may not be carried over into the succeeding professional period, even though they may have earned in excess of the required number.

***Professional Development Activities:***

Professional Development Activity		Point Criteria
I. Course Work		
	A. College or University Courses	One semester hour = 4 pts
	B. Verified Audit of College or University Courses	One semester hour = 1 pt
II. Professional Meetings		
	A. <del>Workshops, curriculum conf. &amp; conventions</del> Professional Conferences, Training on Curriculum, Teaching Strategies	Three seat hours = 1 pt <sup>+</sup> (Hours may be prorated.)
	B. <del>TV or Internet In-service Programs</del> Prerecorded or Live Webinar Training Sessions	Six viewing hours = 1 pt (Hours may be prorated.)
	C. Professional presentations prepared and delivered to adults at a workshop, conference, or convention	One hour of scheduled presentation = 1 pt
III. Other <del>Pre-Approved</del> Activities <sup>2</sup>		
	A. Professional research related to pedagogy	Administrative discretion - Up to 4 pts
	B. Publication of work in professional journals or other educational related materials	Administrative discretion - up to 4 pts
	C. Travel to destination related to endorsed area or subject matter of assigned curriculum	Administrative discretion - up to 4 pts
	D. School Visitations or Accreditation/Visitation Committees	One day/event = 1 pt
	E. Summer employment related to endorsed area or subject matter of assigned curriculum	Administrative discretion - up to 4 pts
	F. <del>Medical Response Training and/or Medication Administration Training</del>	Per Year = 1 pt for each training
	G. Service as a "Cooperating Teacher" for Student Teacher or Practicum Student	Student Teaching: One Semester = <del>4 pts</del> 1 pt

<sup>+</sup>~~Except Laurel-Concord-Coleridge School-sponsored workshops.~~

<sup>2</sup>~~"Pre-approved Activities" shall mean those professional growth activities proposed by the certificated employee to be credits with points for purposes of professional growth under this policy that have been approved for such purpose in writing by the Superintendent and Principal.~~

		Practicum Student: Per Occurrence = 1 pt
	H. New Teacher Orientation and Mentoring Program (Either as a new teacher or as a mentor teacher)	One Year = 2 pts
	I. CPR Certification Training	Training Year = 1 pt (Once every two years)
	J. District Committee Participation <ul style="list-style-type: none"> <li>● Continuous School Improvement Team</li> <li>● Exceptional Learners (High Ability Learners Committee, Special Education Committee, English Language Learner Committee)</li> <li>● Mental Health Team</li> <li>● PBIS Committees</li> <li>● reVision Committee</li> <li>● ROAR Curriculum Development Team</li> <li>● Safety Committees (Support/Crisis Team, Safety and Security Team, Threat Assessment Team)</li> <li>● Superintendent's Advisory Council</li> <li>● Technology Team</li> <li>● Others as approved by the Superintendent</li> </ul>	Per Committee, Per Year = 1 pt
	K. Appraisal System Professional Growth Activities: <ul style="list-style-type: none"> <li>● Professional Goal</li> <li>● Reflective Portfolio</li> <li>● Self-Directed Growth Activity (Problem of Practice Study, Instructional Coaching Model, Investigate to Innovate)</li> </ul>	One Year = 2 pts
	L. Service as an appointive or elected officer of a professional organization	Administrative discretion - up to 4 pts
	M. Other activities not included above may be considered by the Professional Growth Committee after prior approval from the administration	Administrative discretion - up to 4 pts

~~If a staff member attends a workshop or conference for one and one-half hours (1/2 point possible credit), then that workshop may be referred to the Professional Growth Committee, if accompanied by another application from the same category for another one-half point.~~

~~No more than 8 growth points can be awarded in the areas of extra-curricular activities in any growth period.~~

All applications eligible for consideration must be turned into the principal's office during the six year growth period of time.

Legal Reference: Neb. Rev. Stat. ' 79-830

Date of Adoption: August 10, 2015

Date of Review: November 13, 2023



# Nebraska Rural Community Schools Association

*Member Update*

*October 6, 2023*



*Photo Credit: Educational Service Unit 7*



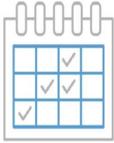
[www.nrcsa.net](http://www.nrcsa.net)



[www.twitter.com/NRCSA1980](https://www.twitter.com/NRCSA1980)



[www.facebook.com/nrcsahome/](https://www.facebook.com/nrcsahome/)



# NRCSA Calendar

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## NRCSA Events

### **Southwest District Meeting**

October 10, 2023, 1:30 PM (MT)  
At ESU 16 in Ogallala

### **South Central District Meeting**

October 11, 2023, 1:00 PM  
At ESU 11 in Holdrege

### **North Central District Meeting**

October 16, 2023, 10:00 AM  
In Ord, Location TBD

### **West District Meeting**

October 18, 2023, 1:00 PM (MT)  
At ESU 13 in Scottsbluff

### **Northeast District Meeting**

October 31, 2023, 11:00 AM  
At Wayne State College

### **NRCSA Legislative Forum**

February 20, 2024  
Cornhusker Hotel in Lincoln

[More about this event](#)

### **NRCSA Spring Conference**

March 14 & 15, 2024  
Crowne Plaza & Younes North Convention Center in  
Kearney

[More about this event](#)

### **NRCSA Golf Tournament**

July 23, 2024  
Meadowlark Hills Golf Course in Kearney

[More about this event](#)

## Committee Meetings

### **NRCSA Committee Meetings**

November 14, 2023, Via Zoom (all times central)

*Executive Committee - 9:00 AM to 11:00 AM*

*NRCSA UNO Closing the Achievement Gap Research Team -  
11:00 AM to 12:00 PM*

*Rural Teacher Committee - 12:30 PM to 1:30 PM*

*Legislative Committee - 1:30 PM to 3:30 PM*

### **NRCSA Scholarship & Recognition Committee Meeting**

November 15, 2023, 11 AM  
CHI Center in Omaha  
Room TBD



## *NRCSA Search Service*

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**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.**

2023-24 Vacancies will appear after the application period opens

## *Other Vacancies*

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**No postings at this time**

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## *Buy, Sell, Trade*

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**NRCSA will share information with all of our members about items for sale.** This is a service that NRCSA enthusiastically provides—we can help to spread the word if you have any items for sale (or to give away). And the price for this service is great—FREE! If you have such items, please don't hesitate to contact us. Hopefully we can help!

### **Sandy Creek has furniture for Sale**

#### **TABLES**

- 3- Adjustable Kidney Tables
- 1- 4'x4' Wooden Table
- 3- 6' Round Wooden Tables
- 1- 4' Round Wooden Table
- 4- 5' Round Wooden Tables
- 1- 3'x6' Table
- 5- 2'x5' Wooden Adjustable Tables
- 4- 2'6" x 5' Adjustable Wooden Tables

#### **DESKS**

27- Desks w/wooden tops and steel bottoms with 2 shelves on the right side (elementary student and possibly middle school student sized)

2- White Plastic Student Desks

17- Wooden Top and Steel Bottom 1-Shelf Desks (elementary student and possibly middle school student sized)

- 22- Hard Plastic Pink & White Student Desks
- 26- Wood Top and Plastic Maroon Seat Student Desks
- 13- Plastic Top and Seat Maroon Student Desks
- Multiple Wooden and Steel Teacher Desks

#### **CHAIRS & STOOLS**

- 5- Tan Office Chairs
- 5- Gray Office Chairs
- 2- Blue Office Chairs
- 1- Black Office Chair
- 7- Newer Blue Adult Plastic Chairs
- 10- Brown Adult Plastic Chairs
- 7- Maroon Adult Plastic Chairs
- 2- White Adult Plastic Chairs
- 58- Orange Adult Plastic Chairs
- 4- Lite Blue Adult Plastic Chairs
- 5- Tan Adult Plastic Chairs
- 15- Yellow Adult Plastic Chairs
- 5- Green Adult Plastic Chairs

- 2- Teal Adult Plastic Chairs
- 30- Hard Plastic Blue Chairs

#### **MISCELLANEOUS**

- 15- Sewing Machines
- 3- Pianos (2 Upright)
- 17- 4 Drawer File Cabinets
- 3- Steel AV Carts
- 2- 2 Drawer File Cabinets

Below is a link to pictures of many of the items for sale.

#### **[Sandy Creek Furniture](#)**

If interested contact Matt Swartzendruber via email at:

**[mwarzendruber@southcentralusd.us](mailto:mwarzendruber@southcentralusd.us)**

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#### **Shelton Public Schools**

Shelton has 3 study carrels for sale minus the chairs. We will take the best offer.



Contact Shanna Gannon if interested:  
**[sgannon@sheltonbulldogs.org](mailto:sgannon@sheltonbulldogs.org)**

Access the Members area of [www.nrcsa.net](http://www.nrcsa.net) anytime.

**Login: member Password: playground**

**The NRCSA District Meetings are coming up in October.** Executive Director Jack Moles will visit each of the six NRCSA districts to share information about NRCSA, as well as legislative information. The District Representatives, Jon Cerny (Northeast), Dale Hafer (North Central), Mo Hanks (West), Jane Davis (Southwest), Jon Davis (South Central), and Paul Sheffield (Southeast) will be sending out invitations as the time gets closer. One “tweak” to the invitations this year is that the invitations will also be sent to Board Presidents.

**Dates are set currently for the meetings:**

**Tuesday, Oct. 3:** Southeast District @ NCSA was held at NCSA in Lincoln. We had 25 in attendance.

**Tuesday, Oct. 10:** Southwest District @ ESU 16 in Ogallala

**Wednesday, Oct. 11:** South Central District @ ESU 11 in Holdrege

**Monday, Oct. 16:** North Central District @ Jubilee Catering in Ord

**Wednesday, Oct. 18:** West District @ ESU 13 in Scottsbluff

**Tuesday, Oct. 31:** Northeast District @ Wayne State College in Wayne

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**October is National Principal’s Month.** We have many great Principals in rural Nebraska. Their job is difficult, but vital to the success of our rural schools and the students who we educate. Please join me in sharing with your Principals how much they are valued!

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**The annual NRCSA Membership Renewal/Drive is continuing.**

Annual Dues remain at \$850. Notices were sent on June 26 in time for July board meetings. We recently sent reminders to those who had not submitted renewals yet. Last year we had 220 school districts, ESU’s, and State colleges and we are hoping to continue our annual growth. 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 and involvement, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not create a legislative majority anymore. Finding success, whether in 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 have already received one new membership as Yutan has joined NRCSA for the 2023-24 school year. **Welcome CHIEFTAINS!**

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**NRCSA is pleased to announce a partnership with New Leaf Teletherapy.** New Leaf provides mental health teletherapy services for both staff and students. I became very interested in this possibility especially in terms of staff services. I know our members are working hard to provide services for their students, but there does not appear to be that same capability

## **NRCSA Leadership**

Mark Lenihan, President.  
Wayne Community Schools

Dr. Dawn Lewis, Past President.  
Arlington Public Schools

Dr. Heather Nebesniak, Pres-Elect.  
Ord Public Schools

Chris Prosocki, Secretary.  
Southern School District # 1

## **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

Jane Davis, Southwest  
Hershey Public Schools

## **Executive Director:**

Jack Moles

## **Lobbyists:**

Jon Edwards  
Trent P. Nowka  
Russell Westerhold

## **Legislative Co- Chairs:**

Dr. Jason Dolliver  
Pender Public Schools

Bryce Jorgenson  
Southern Valley Schools

## **Scholarship & Recognition Co Chairs:**

Tim Heckenlively,  
Falls City Public Schools

Jim Widdifield  
Minden Public Schools

when looking at staff services.

I look at this service as helping to bolster what your district is already doing, not to take the place of those efforts. I believe this can be a cost effective means of furthering your efforts.

NRCSA recently hosted three introductory Zoom meetings with Mark Goldman and Deb Romano of New Leaf to have them explain what the program would look like. Below you can access the slide show from those meetings, as well as a recording of one of the meetings.

[New Leaf PowerPoint Presentation](#)

[New Leaf Zoom Meeting](#) (recording)



If you would like to be in contact with Mark Goldman or Deb Romano, please feel free to call or email me and I can help make that happen.

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**Board of Education meeting visits.** Beginning in December, 2019, I started attending Board of Education meetings in member school districts/ESUs. Since then, I have attended 87 such meetings. I recently attended the Board meeting at Sidney and Potter-Dix on Monday, August 14 and Twin River on Monday, September 18. Upcoming plans to visit meetings include:

Monday, Oct. 9 at **Dundy County**

Monday, Oct. 16 at **Morrill**

Tuesday, Oct. 17 at **ESU 13**

Monday, Dec. 11 at **Pierce and Osmond.**

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.



*NRCSA EXECUTIVE DIRECTOR JACK MOLES WITH THE POTTER-DIX BOARD OF EDUCATION & SUPERINTENDENT CHRIS ARENT*

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**The American Heart Association is committed to partnering with schools in rural Nebraska to improve the health of their communities. A few of these opportunities include:**

**Tobacco Free Schools.** Unfortunately, recent data reveals the ongoing challenges of youth tobacco use. The 2021 National Youth Tobacco Survey showed that: Approximately 2 million MS/HS students reported using e-cigarettes during the pandemic; nearly 85% of them used flavored tobacco products. More than 4 in 10 HS students and nearly 2 in 10 MS students who used e-cigarettes did so 2 out of 3 days and youth showed a strong brand preference.

Many schools have struggled to keep up with the continued innovation of the tobacco industry. To help address that, the American Heart Association created our Tobacco Free Schools Toolkit. The toolkit is designed to help schools update their policies so that now – and in the future – they will cover all products, people, and places while providing mechanisms that support students who are battling tobacco addiction. More information/resources are here.

**Improving Cardiac Response in Schools.** In the aftermath of a cardiac emergency -minutes matter. The Chain of Survival starts with those who are present and requires everyone to do their part. This is especially true in rural communities where EMS resources are often further away. We recently launched a series of new tools to help schools, youth sports, and other entities develop Cardiac Emergency Response Plans. These plans consider: access to functioning AED's, a strong base of CPR knowledge and training, as well as the identification of a response team and the annual practice of a cardiac emergency.

For questions about these or other initiatives, please reach out to Tim Nikolai, Sr. Rural Health Director, at Tim.Nikolai@heart.org.

A note from Mr. Nikolai:

*For those I have not met previously, I am the **American Heart Association's** lead for rural health in the Midwest Region, inclusive of your states. My role allows me to work collaboratively with all manner of organizations that are in a position to impact health in their communities – and schools are certainly near the top of that list.*

*There are many ways our organization has worked to collaborate with schools – supporting access to nutritious, affordable food, helping to address the ongoing challenges of vaping/tobacco use, and more. Today, though I'm focusing primarily on our resources to assist with cardiac readiness / cardiac emergency response planning.*

*Much of the country was watching – or has followed since – the **collapse of Buffalo Bills' safety, Damar Hamlin, on Monday Night Football.** Fortunately, Damar's story had a happy ending. Our goal is to maximize the opportunity for everyone to have a similar outcome should they experience a Sudden Cardiac Arrest. Most organizations will not have the resources that the NFL does to ensure player safety, but there is much that can be done, especially with proper planning.*

*Some data suggests that **nearly 1% of schools will be the site for an out of hospital cardiac arrest annually.** For a variety of reasons, rural areas are disproportionately impacted by both rates of cardiac arrest and poor outcomes. We know that prepared and equipped schools mean better outcomes for staff, students, visitors, and the communities that so often gather in school spaces.*

*We have recently built out/updated a variety of tools to assist schools – and other organizations – with their cardiac readiness. These include:*

- *Sample Cardiac Emergency Response Guidelines and Plans.*
- *A toolkit to maximize the impact of AED placement and implementation.*
- *Training and awareness tools to help with Hands-Only CPR knowledge for staff and students.*
- *A revamped, training site search feature, for coaches, nurses, and others who need CPR certification.*
- *In some cases, we may have – or be able to help secure – financial resources to help schools with purchasing/maintaining AEDs, CPR mannequins, etc. Hearing the scope of that need can help us secure additional resources, so please let us know!*

***Please let me know if you see an opportunity or need to dialogue about these resources further or share them with your member districts. I'm happy to assist with newsletter copy, join or host webinars, or other ideas that fit your standard means of communication.***

*Finally, at the risk of sharing too much – a few other notes I wanted to highlight.*

- *I've attached an invitation for our **Fall Educator Series**. Administrators/Educators from all districts are welcome to attend the sessions they are interested in. You'll see the one in November is on Cardiac Emergency Response Planning.*
- *Last year some 1300+ rural schools in the Midwest participated in our Kids Heart Challenge program. They raised life-saving money for our mission, earned PE equipment for their schools, and helped improve health knowledge in their community. Last year, tens of thousands of families learned Hands-Only CPR through the program.*
- *Thanks to the **Missouri Rural Health Association** for sharing our HeartCorps program on their home page. That opportunity exists for IA, KS, KY, MN, MO, NE, OH, and WI. Happy to chat more!*

### **[American Heart Association Service Summary](#)**

**Due to the National Rural Education Association's national conference being the same week as the NASB/NASA Fall Conference in November, we will hold out committee meetings in a different manner this year.** I will be in Chattanooga, TN for the NREA Conference, thus I will not be available for the NRCSA committee meetings that we usually hold in conjunction with the Fall Conference in Omaha. On Tuesday, Nov. 14 I will meet with the Executive Committee, Legislative Committee, Closing the Achievement Gap Committee, and the Rural Teacher Committee via Zoom. The Scholarship and Recognitions Committee still plans to meet on Wednesday, Nov. 15. More information will be coming later to all of the committee members who are affected by this. Hopefully this is a one-year issue.

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### **Farm to School Network Takes Root in Nebraska**

The Nebraska Department of Education, Center for Rural Affairs, Nebraska Extension, Buy Fresh Buy Local, and No More Empty Pots are pleased to announce the establishment of the Farm to School Network in Nebraska. The network aims to increase access to fresh and nutritious foods in Nebraska schools and strengthen connections between local farmers, educators, and communities.

To build this network, a Network Development Committee and Advisory Committee will lead the process and guide stakeholders to create a strategic, collective action plan that will move farm to school forward in Nebraska. The Network Committees are made up of representatives from key organizations and institutions across the state and are focused on breaking down barriers standing in the way of implementing farm to school initiatives.

The Network Committees will begin the network building process with mapping community assets, phase one of the Nebraska Farm to School Network Timeline. Through this phase, they will collect information on existing farm to school activities in the state and establish a vision for the network.

All stakeholders interested in building a stronger and healthier food system in Nebraska may participate in upcoming virtual and in-person listening sessions. These listening sessions will take place from October 10th to 18th and provide a platform for sharing information about current farm to school activities and discussing the future vision for the network.

“Pillars to farm to school success in a state include partnerships, policies, and supportive programming. A network will support development of these initiatives,” said Sarah Smith, Nebraska Department of Education Farm to School Specialist and Project Director.

To register for the listening sessions or to learn more about the Nebraska Farm to School Network, please visit the [Network's webpage](#).

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**Due to the National Rural Education Association's national conference being the same week as the NASB/NASA Fall Conference in November, we will hold our committee meetings in a different manner this year.** I will be in Chattanooga, TN for the NREA Conference, thus I will not be available for the NRCSA committee meetings that we usually hold in conjunction with the Fall Conference in Omaha. On Tuesday, Nov. 14 I will meet with the Executive Committee, Legislative Committee, Closing the Achievement Gap Committee, and the Rural Teacher Committee via Zoom. The Scholarship and Recognitions Committee still plans to meet on Wednesday, Nov. 15. More information will be coming later to all of the committee members who are affected by this. Hopefully this is a one-year issue. NRCSA committee meetings on Tuesday, Nov. 14 will be:

9:00 a.m.--Executive Committee

11:00 a.m.--Closing the Achievement Gap Committee

12:30 p.m.--Rural Teacher Committee

1:30 p.m.--Legislative Committee

All times are Central.

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**Southern Superintendent Chris Prosocki has 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. It can be especially helpful as you head into the new school year! Thanks to Chris for sharing this! You can access the updated checklist here:

[Superintendent Check List](#)

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**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:

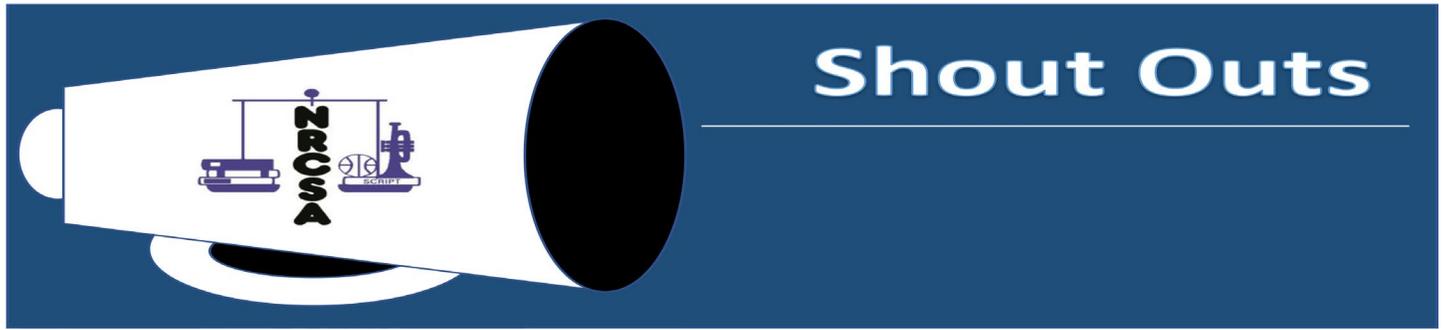
[School District Plans, Policies, & Annual Trainings](#)

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**We urge you to consider making use of the NRCSA Partner OneCard** as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load on each individual card, 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. For 2022-23, 97 districts/ESUs participated in the program. 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 2022-23, the rebate was almost \$29,000 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@nrca.net](mailto:jmoles@nrca.net)) or Jeff Bundy ([jbundy@nrca.net](mailto:jbundy@nrca.net)).

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**NRCSA wishes to share in the celebration of the special accomplishments and recognitions going on in our member schools and ESUs.**

**October 2023:**

\* Students from NRCSA-member school districts who are among 111 Nebraska students who are National Merit Scholarship semifinalists are: Atticus Miller (Aurora), Kaitlyn Jewett (Holdrege), Caleb Kelly (Pender), Travis Emory (Pierce), and Noah Jones (Pierce).

\*The US Department of Education recognized four Nebraska schools as National Blue Ribbon Schools for 2023. The awards are based on overall academic performance or progress in closing achievement gaps among student subgroups. Two of the schools honored are NRCSA-member schools: Dodge Elementary School (Howells-Dodge Consolidated Schools) and Pender High and Elementary School (Pender Public Schools).

\*Scott Phillips, a 7th grade math teacher at Aurora Middle School, has been named the 2023 Nebraska Teacher of the Year by the Nebraska Department of Education. Shelly Mowinkle, a teacher at Milford High School, was one of three finalists for the award.



**Join us for the Nebraska Educator Shortage Summit 2.0 in Kearney on October 25-26, 2023!**

The early registration rate of \$115 applies through June 30, and increases to \$150 on July 1.

The inaugural Summit in 2022 helped influence and impact key policy changes while leveling up best practices and now it is time to expand upon our initial success! Summit 2.0 will convene leading stakeholders from P-20 to address the challenges of the shortage of educators and educator pipeline. We will share ways to replicate best practices, innovate new strategies and use partnerships for local, regional and statewide success. Central to the Summit will be the use of data and collaboration in sharing information and promising practices. The Summit will bring together a wide range of perspectives to create successful solutions toward the common goal of ensuring Nebraska's students receive a world-class education.

Day one is a full day of interactive planning discussions, large group keynotes, and breakout sessions focused on recruitment, retention, best practices and other topics. Day two will focus on all areas of employment, Nebraska educator workforce initiatives and ends with a featured lunch panel of Teachers of the Year, teacher candidates and certified teachers.

Share Summit 2.0 information with your district educational stakeholders so they don't miss the chance to participate in this interactive event! For the latest updates, follow us on Twitter at @NACTE\_Summit.

Summit 2.0 is sponsored by the Nebraska Association of Colleges for Teacher Education (NACTE) with support from a NDE Educator Pipeline Grant.

Rooms are available at the Fairfield Inn for a rate of \$139.95 while they last. We look forward to seeing you in Kearney this October!

JOIN US AT THE  
**NEBRASKA  
EDUCATOR  
SHORTAGE  
SUMMIT**

YOUNES CONFERENCE CENTER

 KEARNEY, NE

OCTOBER 25-26, 2023



PK-12 EDUCATORS | EDUCATOR PREPARATION PROGRAMS | AGENCY/DEPARTMENT REPRESENTATIVES



REGISTER HERE →

Registration, \$150

 @NACTE\_Summit



**NRCSA Federal Liaison Dr. Jon Habben and NRCSA Executive Director Jack Moles attended the National Rural Education Advocacy Consortium (NREAC) meeting in Washington DC on April 23-26.** NREAC is an extension of the National Rural Education Association. One day was filled with meetings with several officials on the Federal level.

On Tuesday, Dr. Habben and Jack met with Representative Adrian Smith, as well as with aides for Representative Mike Flood and Senator Deb Fischer. They shared NREAC legislative priorities and how these priorities affect Nebraska rural schools, with each of the offices.

A brief description of the six NREAC legislative priorities are as follows:

1. **EDUCATION FUNDING:** NREAC seeks preservation of critical federal funding for rural schools.
2. **REAP FUNDING:** NREAC urges Congress to increase funding to Title V, Part B of ESSA, the Rural Education Achievement Program, with a specific increase to the Rural Low-Income School Program. **(The responses you all provided to Jack's survey helped to tell Nebraska's story. Well done as he received over 100 responses from NRCSA districts.)**
3. **INFRASTRUCTURE:** NREAC supports efforts to ensure any infrastructure proposal in Congress must include funding for modernizing or maintaining rural school facilities.
4. **FOOD AND NUTRITION:** NREAC supports any effort to streamline processes and reduce the administrative burdens related to school meal programs.
5. **SCHOOL SAFETY:** NREAC supports flexible federal formula funding streams that channel resources to rural school districts for school safety that recognizes the geographic and economic challenges in rural communities.
6. **BROADBAND AND CONNECTIVITY:** NREAC believes access to high-speed internet is critical for providing equitable access to learning for students in rural schools. As such, NREAC strongly supports maintaining E-Rate as an element of the Universal Service Fund in its current funding structure.

**[NREAC Legislative Agenda](#)**



*L-R Dr. Jon Habben, Jack Moles, Congressman Adrian Smith.*

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**Last school year, NRCSA began a Principal Search Service.** This service is patterned after our successful Superintendent Search Service. Two options are available. Both options will involve NRCSA consultants recruiting candidates for the position. One option will involve the NRCSA consultant making background calls, while the reduced version of the service will place that role with the Superintendent. If you are interested in getting more information about the service now, please contact Jack. Here is a brochure outlining the service.

**[NRCSA Principal Search Brochure](#)**

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**An outstanding opportunity is available for rural districts or ESUs to “grow their own” School Psychologist.** I highly encourage someone in your school or ESU to apply for admission to the Prairie Nebraska Project through UNL.

With generous funding from the Behavioral Health and Education Center of Nebraska, the University of Nebraska Lincoln’s School Psychology program is recruiting 10 rural Nebraska residents to complete an Educational Specialist degree in School Psychology. The Prairie Nebraska project uses synchronous and asynchronous online instruction to deliver a program of study that is highly accessible for rural Nebraska residents. Students will be able to complete the training in their own community without having to relocate to Lincoln. Prairie Nebraska funds will pay for the trainees’ tuition and fees. Upon successful completion of the program, Prairie Nebraska trainees will qualify

for an endorsement towards a Nebraska Department of Education certificate in School Psychology.

Successful applicants to the Prairie Nebraska program will:

- Live and work in any Nebraska county excluding Douglas, Lancaster, Sarpy, Washington, or Cass Counties.
- Have a recommendation from an ESU or school administrator with a commitment by the school/ESU to provide the experiences and supervision that trainees will need to complete the program.
- Apply to and be accepted into the University of Nebraska Lincoln Educational Specialist program in School Psychology.

Due to restrictions associated with the ARPA funds, all project-funded activities must be completed by December 2025. Consequently, we will be recruiting very quickly – with review of applicants beginning on April 1, 2023 and continuing until the program is filled. Coursework and supervised practica will be tightly scheduled and offered one course at a time. Formal, synchronous courses and meetings will be scheduled outside of typical work hours (e.g., 5 PM or later) and will emphasize projects, assignments, and activities that have practical utility to prepare students for day-to-day practice as School Psychologists.

Interested applicants should email Beth Doll, [bdoll2@unl.edu](mailto:bdoll2@unl.edu) and include their:

- Name, email, and phone number
- Mailing address, including county of residence
- The school district or Educational Service Unit that is likely to provide their recommendation and commitment for supervised experiences

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### **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 Jiangan 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](mailto:Nick.Pace@unl.edu), [Jxia@unl.edu](mailto:Jxia@unl.edu), [ssturgeon2@unl.edu](mailto:ssurgeon2@unl.edu)

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**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

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



### Crouch Recreation

Nicole Crouch  
1309 S 204th St # 330  
Elkhorn, NE 68022  
Phone: (402) 496-2669  
nicole@crouchrec.com



### DA Davidson

Paul Grieger  
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Phone: (402) 392-7986  
pgrieger@dadco.com



### DLR Group

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



### Facility Advocates

Dave Raymond  
3738 S 149th St, Suite 102  
Omaha, NE 68144  
Phone: (402) 657-9177  
draymond@facilityadvocates.com



**First National  
Capital Markets**

**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**

**Piper Sandler & Co**

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

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**Renaissance Learning**

Heather Miller  
2911 Peach St  
Wisconsin Rapids, WI 54494  
Phone: (402) 290-4379  
heather.miller@renaissance.com



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**Trane Technologies**

Jonathan Hoesch  
11937 Portal Rd  
La Vista, NE 68128  
Phone: (402) 499-8468  
jonathan.hoesch@trane.com



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jwolfsohn@tremcoinc.com



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

**One of the benefits for our Purple Ribbon Partners is the opportunity to submit an article for the monthly Member Update.** This month we proudly recognize:

## Renaissance Learning

# RENAISSANCE®

Here at Renaissance, our mission since 1986 has remained the same: To accelerate learning for all children and adults of all ability levels and ethnic and social backgrounds, worldwide.



Today, more than half of US schools rely on Renaissance solutions for data and insights to equitably move learning forward. As technology continues to change, our commitment to accelerating learning is unwavering—both inside and outside the classroom.

In Nebraska, we understand that districts have experienced significant changes to their assessment process and we are here to support your journey. Our programs help districts provide the best student outcomes by COMPLIMENTING your current programs. We value the rural school districts in Nebraska and appreciate that smaller in size doesn't mean any less important. We also recognize that district and building leaders in smaller districts are required to wear many hats on any given day. That is where our approach really hits home. Data is a driver to make informed decisions and at Renaissance, we believe that it is our job to support the teachers so that they can focus on what they are meant to do – teach. We provide the information and tools to help save time, make an impact, and truly move student outcomes forward. More than ever, we need to

understand where our students stand in order to help them grow. Since our programs help support

NSCAS, we want to partner to help make the greatest impact on students across the state. We are proud of the strong implementations that we have in so many districts in Nebraska and we'd like to highlight two district partnerships. Schuyler Community School District is a prime example of utilizing blended programs to ensure all student needs are met. Our partnership with the district began four years ago and the growth experienced since has been nothing short of phenomenal. Please take a few minutes to watch this overview and see how Schuyler's teachers and students are taking charge with our programs. [Schuyler and Renaissance.](#)

Falls City Public Schools is another great example of how Renaissance programs help districts do more with less. Our instructional ecosystem is comprised of practice programs, assessments, digital content, skills inventories, and so much more - including a data analytics tool called Schoolzilla. A district data retreat was recently held and Schoolzilla ensured that all key stakeholders were looking at the same essential information. The simple and easy to use data dashboards pull together pertinent data sources, enabling all to make the absolute best decisions for their students as they plan ahead. Contact us to learn more about how they implemented this awesome tool and set up a demo for your own team.

We welcome the opportunity to serve all NRCSA members. As a purple ribbon sponsor, we are grateful for your work and appreciate your trust in us as a vendor. With our broad product offering, we ask that you consider Renaissance as you seek and implement programs and services to best impact your district moving forward.

# MEMBER SPOTLIGHT

## Chadron State College



**Mascot:** Eagles

**Enrollment:** 2,260

**Location(s):** Chadron, NE

**Interesting Fact:** According to Chadron State College's Centennial Book, legend has it that in 1915 when the college was still new, a young boy robbed an eagle nest near the campus and kept one of the young birds as a pet. As the bird grew, the young lad – Clinton Smith – took it to a couple of football games. Pretty soon people were calling Chadron the Eagles. Smith later played for the Eagles, serving as captain of the 1925 team that was undefeated and won a 3-0 decision over the University of Colorado.

**President:** Dr. Ron K. Patterson

**NSCS Board of Trustees**

**John Chaney** (Chair), **Bob Engles** (Vice Chair), **Carter "Cap" Peterson**, **Danny Reynaga**, **Marjean Terrell**, **Jess Zeiss**

## Programs

**CSC's Para to Teacher program** has grown from approximately 12 participants in the first year to 145 paraeducators who are currently working on their education degrees. The evolution from only Special Education as an option in the programs infancy to also include Elementary Education K-8, Early Childhood Inclusive Birth to grade 3, and many middle school and secondary areas such as Natural Sciences, Family Consumer Sciences, Math, Business, and English has helped support even more passionate paras pursue their dreams to become a teacher.

**CSC's Education Club** is in the process of partnering with the local after-school programs. Multiple community and regional partners work together to offer these experiences to students in a variety of topic areas. CSC's Education Club members will seek to create new learning opportunities by delivering engaging enrichment activities while utilizing the skills they are developing as pre-service teachers.

**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 was the American Revolution. The theme for 2023-24 will be “Technology and Humanity”. 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 [dcthln.denistonreed@gmail.com](mailto:dcthln.denistonreed@gmail.com).

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**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](mailto: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/>**

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## **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](mailto:afette@csc.edu).

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

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

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

*We have recently learned that a donor will support our work with individuals living in rural Southeast NE by paying all fees for services. Thus, whoever seeks out our services will simply have to indicate they live in Southeast Nebraska, and any services we provide will be paid for through the UNL Foundation. Individual, couple, and family counseling will be provided without financial expense. Additionally, we can provide teachers, school administrators, school counselors, and school social workers consultation services for students of their schools without charge.*

*We are very excited to enter a partnership with schools and communities of SE Nebraska to promote mental health and well-being. We are aware of the mental health counseling disparities that exist in Nebraska*

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

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

For more information, please visit our clinic website:

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

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

[NRCSA Spending Study](#)

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

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## **SUPERINTENDENT SEARCH & PLANNING**

NRCSA has had a very successful year last year in assisting 14 Boards of Education in choosing their next Superintendent of Schools. Last year we were asked to assist Ansley Public Schools, Bruning-Davenport (interim), Educational Service Unit #16, Lakeview Community Schools, Louisville Public Schools, Medicine Valley Public Schools, North Bend Central Public Schools, Randolph Public Schools, Ravenna Public Schools, South Central Unified #5 (interim), Southwest Public Schools, Superior Public Schools (Interim), Tekamah-Herman Public Schools, and Thayer Central 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 assisted 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. For more information you can contact Executive Director Jack Moles at [jmoles@nrca.net](mailto:jmoles@nrca.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](#)

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We may tailor the Advocacy Training program that we are developing with the Congressional Management Foundation around this work. We will have more information on both at the October meeting.

Recording of the Committee on Education and Workforce - Subcommittee of Higher Education and Workforce Development Hearing on WIOA. There is a focus on how the Federal Government can allow states to better use resources, increase flexibility and expand the support services (childcare, transportation). [Committee Hearing on WIOA](#)

**From Senator Fischer:** Note: Senator Fischer has been more vocal regarding the President's actions through the Department of Education. An example:

“President Biden’s overreach was on full display this month when his Department of Education tried to block funding to elementary and secondary schools with hunting and archery programs. The president claimed this would help eliminate dangerous activities, but it would actually have the opposite effect. Basic archery and hunting education programs teach Nebraska students important safety skills, and they provide our youth with a valuable athletic outlet.”

Senator Fischer “co-led legislation to stop this misguided decision. President Biden’s Department of Education has no business disrupting Nebraska schools and blocking funding for critical initiatives.” Senator Fischer got it right. The effort was successful and public schools can maintain their archery and hunting programs without federal penalty. Rural Nebraska public education needs Senator Fischer to be more connected, not only to pending legislation, but to the Department of Education’s activities not driven by actual legislation. As school district leaders, superintendents and their boards can attempt to encourage Senator Fischer and your particular Congressman toward stronger support and advocacy for rural public education. NRCSA has all of the contact information available to you.

**From National Grange: “Extend the Affordable Connectivity Program”**

“The Affordable Connectivity Program (ACP) will run out of funds provided by the Infrastructure and Jobs Act in early 2024. In general, ACP provides eligible households \$30 per month toward internet bills plus \$100 to buy computers. The program has been a successful incentive for low-income rural families to connect to the internet. The National Grange joined the Rural and Agriculture Council of America in a letter to Congress in preparation

**From Dr. Jon Habben; NRCSA Federal Liaison:**

**The National Rural Education Advocacy Coalition (NREAC)** political involvement arm of NREA is self-funded by its state association members. Nebraska is one of the currently 16 state rural education associations members and has been a founding member for 20 years. Until this year, NREAC has paid for part of an AASA lobbyist’s time for representation and information. For several years, I and others have said NREAC needed to ally with other rural like-minded groups rather than AASA which seemed to pay lip-service to rural interests. AASA is a strong advocate for public schools through its superintendent members, but had no particular rural public education focus. This year, NREAC is no longer using AASA lobbyists, rather partnering with other rural public education groups to form a louder rural voice that is identifiable through all of the noise.

**Very briefly, from our recent NREAC Zoom (Jack and I were on the call for most):**

Speakers:

Rebecca Howard - Senior Education and Workforce Policy Advisor for Sen. Kaine (VA)

[Rebecca\\_Howard@kaine.senate.gov](mailto:Rebecca_Howard@kaine.senate.gov)

Quentin Dupouy - Legislative Asst. handling Education Portfolio for Rep. Jared Huffman (CA-02)

[Quentin.Dupouy@mail.house.gov](mailto:Quentin.Dupouy@mail.house.gov)

Links that the speakers shared:

[Shortages](#)

[Data Collection](#)

[Special Education](#)

[Committee Members to Contact](#) for Republican support of the IDEA Full Funding Act.

State Director conversations included information around SRO, Secure Rural Schools funding, what IDEA full funding would mean for districts and the Civil Rights data collection impacts.

NREA will be releasing the Why Rural Matters Report. NREAC will work with the NREA Executive Committee to determine how we will support states in their advocacy and policy efforts using the report as a tool.

for a House Energy and Commerce Committee hearing. The Grange urged Congress to extend ACP funding to allow more rural families to access the internet and allow those already on the program to continue while Congress and internet providers seek a more permanent funding solution.”

**And some interesting information about the future from National Grange:**

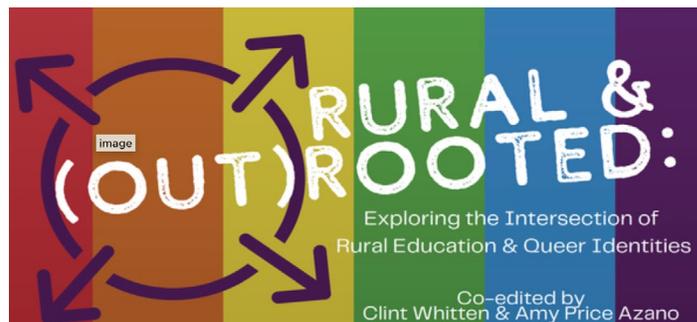
### **Six Trends Shaping the Future Structure of Agriculture**

Aimpoint Research has done extensive work to analyze current agriculture trends and identify the ag producer of the future. Aimpoint’s six forces driving future agriculture transformation are:

- Consolidation - By 2040, there will be fewer than 100,000 production farms, and 5 percent of farms will produce 75 percent of agriculture output.
- Farmer psychology – More farmers may be unwilling or unable to stay in business if current economic conditions continue. Operating profitability is declining, and 60 percent of farmers are concerned about their ability to repay operating loans.
- Technology – When young people interested in agriculture were asked what excited them most, it was technology. While they have appreciation for the lifestyle of their parents and grandparents, they intend to do things differently by integrating new technology.
- Consumers – Consumer decision-making revolves around price, healthiness, freshness and perception. Consumers perceive non-GMO is better than GMO, and that organic is better than non-organic. Locally produced foods and plant-based diets also come into play.
- Markets – South America is likely to become the breadbasket of the future. This will put American farmers in a tougher competitive environment.
- Government – There are ongoing concerns about trade, labor and regulatory overreach. Most growers believe federal regulations have generally been harmful to agriculture.

**Also, a note regarding a research project shown below from the NREA Mid-Week email to members.** I asked Dr. Pratt why NREA would advertise and/or promote this type of research and he told me that NREA material is promoted by others across the rural public education research spectrum and when NREA is requested to promote rural research questions NREA reciprocates. I questioned the overly broad sharing relationship and suggested a disclaimer

notice might be very beneficial so as to not appear to be advancing positions on potential divisive issues. In any case, that is the nature of research, even in rural public education that claims to be welcoming and educating all students.



### **Rural and Out(Rooted): Exploring the Intersection of Rural Education & Queer Identities**

#### **CALL FOR ABSTRACTS**

We are accepting abstracts for a book proposal focusing on the intersection of rural education and Queer identities. Core themes will include:

- Experiences of Queer rural joy
- Scholarly manuscripts (empirical, theoretical)
- Policies/programs that serve as exemplars/models for protecting Queer rural youth and educators (or critiques of those that fail to do so)
- Personal narratives and art (poetry) exploring the intersecting identities of rurality and Queerness in educational spaces

**Regarding the highly probable federal government shutdown**, at this Husker FB w/ Michigan writing, there isn’t much more I would attempt to tell you. One thing I was told regarding the impact upon federal employees is that delayed salaries (and those required to work as essential employees) doesn’t mean lost income, rather delayed income. The last time we went through this was when the two parties (one controlled the House and the other controlled the Senate and small factions held majorities at bay) the length of the shutdown was 34 days. I grew up in a family-owned small, mainstreet retail business. I learned about saving and planning for the slower and very slow times, as retail business is wholly dependent upon people coming in and choosing to purchase from what the store had available in inventory. My parents never complained, but showed us kids how to work through it for the long term. It made me incredibly appreciative of regular salary and benefit security as an educator, and now retirement benefits. I am more than grateful. No one wants this shut down’s

impact on individuals, but let's ask an honest question, how else do we get a handle on this federal budget and paying so much in taxes to pay interest when unfriendly countries buy US debt? Prioritize differently? Make unwanted reductions and cuts? What do you have to do when school revenue isn't enough? When your household income isn't enough? Apples, oranges, and grapes? If we aren't taxed enough to make the federal budget .... oh, the government decides and prints the money. And then there's inflation.

Yikes! I go from the my office and sending this missive to the TV and the end of the CO v USC FB game only to find out we have a spending bill. You just never know until the last minute. But does it solve the bigger problem?

I will continue to also provide (attachments or links) the US Department of Education's new Rural School and Community Updates, the Committee for Education Funding (CEF) and AASA information, currently from AASA Lobbyist Tara Thomas. I will also provide relevant information from other sources, including the National Grange, that I am privy to.

Don't forget to attend your NRCSA District Meeting!!! Stay connected and involved!

Thanks, Jon

[Legislative Corps 9-29-23](#)

[Center for Education Funding Discretionary Spending FY 2024-25](#)

## Contact Information

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### NRCSA

Jack Moles, Executive Director  
(402) 335-7732  
[jmoles@nrcea.net](mailto:jmoles@nrcea.net)

Jeff Bundy, Administrative Aide  
(402) 202-6028  
[jbundy@nrcea.net](mailto:jbundy@nrcea.net)

### Legislative Contacts

#### U.S. Senators

[Deb Fischer](#)

[Pete Ricketts](#)

#### 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](#)

[Carolyn Bosn, Dist 25](#)

[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](#)

[Steve Halloran, Dist 33](#)

[Ben Hansen, Dist 16](#)

[Brian Hardin, Dist 48](#)

[Rick Holdercroft, 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](#)



## *NRCSA Programs*

**New Leaf Teletherapy**

**Planning Support Service**

**Scholarship and Awards Programs**

**Superintendent Search Service**

**USBank OneCard Program**



*NRCSA Rural Community Schools Association*  
*455 S 11th ST, Suite B*  
*Lincoln, NE 68508*



[www.nrdsa.net](http://www.nrdsa.net)



[www.twitter.com/NRCSA1980](https://www.twitter.com/NRCSA1980)



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# 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

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

Events & Networking - <https://members.nasbonline.org/events>



Your Monthly Board Agenda Update Video Links from NASB

<https://members.nasbonline.org/news-resources/video-library>



JOIN US!

**NASA/NASB Labor Relations Conference - October 4-5 - Lincoln**

**Negotiations, Legal Updates & Best Practices for Labor Relations - You can still register onsite at the Embassy Suites**

**State Education Conference - Student Voices - Due October 6 ... email [sendorf@NASBonline.org](mailto:sendorf@NASBonline.org)**

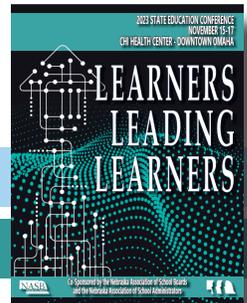
**State Education Conference - Call for Moderators - Due October 6 ... email [sendorf@NASBonline.org](mailto:sendorf@NASBonline.org)**



**New Board Member Workshop - November 1 - Kearney**

**State Education Conference - November 15-17 - Omaha**

**Learners Leading Learners**



**2023 NASB Delegate Assembly - November 17 - 8:00 AM - Omaha**

Download your Advocacy Handbook for the Delegate Assembly now at <https://members.nasbonline.org/government-relations/>

Continued on Page 2



Leadership

Innovation

Vision

Engagement

#liveNASB

#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](http://www.NASBonline.org)

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JANUARY & FEBRUARY  
2024

The 2024 Legislative Session will begin Wednesday, January 3

School Board Member Week in Nebraska - January 21-28

Legislative Issues Conference - January 21-22 - Lincoln

Board Presidents Retreats - January 28-29 - Norfolk ... February 4-5 - Kearney

## YOUR 2023 PLATINUM AFFILIATES

	If your business would like to become an Affiliate Member of NASB, please visit: <a href="https://members.nasbonline.org/about-us/affiliate-members">https://members.nasbonline.org/about-us/affiliate-members</a>			



Leadership

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## Monthly Update for your Board Meeting Agenda

### October 2023

Networking & Events  
Latest 'Board Notes' – Monthly Newsletter  
Annual Board Calendar Summary  
Government Relations & Advocacy  
This Month In ...  
Monthly Agenda Video Updates & NASB's Video Resources  
Contact Us



### 2023 Advocacy Handout

<https://members.nasbonline.org/government-relations/nasb-advocacy-handbook>

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

#### **Your 2023 Advocacy Handout is now posted!**

The NASB Advocacy Handout of proposed changes to the bylaws, standing positions and legislative resolutions for your review prior to the 2023 Delegate Assembly is now posted on the NASB website. To better prepare you and your board's voting representative for the Delegate Assembly, please download, review, and bring this Handout with you to Omaha. <https://members.nasbonline.org/government-relations/nasb-advocacy-handbook>

This year's Delegate Assembly will take place **Friday, November 17, at 8:00 AM**, in conjunction with the State Education Conference in Omaha. All items within the Advocacy Handout will be considered by this Assembly. If you haven't already, each board should select one board member to represent the district or ESU as the voting delegate.

#### **Why is it important your district is represented at the Delegate Assembly?**

- The Delegate Assembly determines NASB's annual legislative and leadership agenda.
- ... is a key cog in securing laws, regulations, and a vision in Nebraska to benefit public education.
- ... is where your voice can be heard.
- ... is your governance meeting for the entire year.
- ... allows for equal representation. One district. One vote.

### **Networking & Events ... Register Now**

<https://members.nasbonline.org/events>

(www.NASBonline.org – Events)

*All Dates & Locations Tentative & Subject to Change*

#### **Labor Relations Conference – October 4-5 - Lincoln**

#### **New Board Member Workshop – November 1 - Kearney**

## **State Education Conference – November 15-17 - CHI Health Center, Omaha**

Registration is open now! You won't want to miss this annual event where over 1,000 school leaders and board members gather to learn and network. There will be two pre-conferences, three general sessions, over 50 breakout sessions, over 100 vendors, and unlimited opportunities to grow in your role supporting public education.

- Hotel room requests opened on September 27. You must already be registered for Conference in order to participate in the hotel room booking process.
- Get Involved! Learn more about Classroom Showcase, Student Voices, and Moderators on Page 2 of the September Board Notes!



## **Latest 'Board Notes' – Monthly Newsletter**

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

([www.NASBonline.org](http://www.NASBonline.org) - News & Resources - Board Notes)

- *Your 2023 Advocacy Handout is Now Posted*
- *Training, Networking, Engagement & Events*
- *the 2023 State Education Conference*
- *At The Board Table*
- *Recognition: Engaged*
- *Finding the Right Match for Your Leadership Vacancy*
- *Chronic Absenteeism*
- *Teacher/Administrator Negotiations Made Easy*
- *This Month In ... And Much More!*



## **"Annual Board Calendar Summary"**

View the full detailed calendar at:

<https://members.nasbonline.org/board-leadership/resources>

([www.NASBonline.org](http://www.NASBonline.org) – Board Leadership – Resources)

## **October Board Agenda Items**

In addition to routine agenda items, time sensitive topics include:

### **Accountability and Student Achievement Review**

- District Assurance Statement. On or before November 1, the school district must submit their Rule 10 Accreditation Assurance Statement to NDE. The statement must be signed either by the superintendent and/or a member of the governing board. The Assurance Statement should be presented to the board for review once complete.
- ESU Assurance Statement. On or before November 1, the ESU must submit their Rule 84 Assurance Statement to NDE. This rule is intended to support ESUs in effectively and efficiently supporting school systems in this state and to establish the minimum level of performance for accreditation.
- Fall Membership Report. On or before November 1, the superintendent of each school district shall submit to the Commissioner of Education a report described as the annual financial report showing (i) the amount of money received from all sources during the year and the amount of money expended by the school district during the year, (ii) the amount of bonded indebtedness, (iii) such other information as

shall be necessary to fulfill the requirements of the Tax Equity and Educational Opportunities Support Act and section § 79-1114, and (iv) such other information the Commissioner directs.

### **Advocacy**

- Appoint local board Delegate Assembly Representative – notify Matt Belka @ mbelka@NASBOnline.org

### **Budget**

- Superintendent file Financial Report. On or before November 1, all superintendents must submit to the Commissioner of Education, an Annual Financial Report. § 79-528
- Authorize School District Audit. On or before November 5, a copy of the Audit Report shall be filed with the Commissioner of Education and Auditor of Public Accounts. Annually, the school district shall authorize the examination of all financial records. The audit is to be conducted by a public accountant or by a certified public accountant.
- Collective Bargaining. On or before November 1, negotiations shall begin. No fewer than four negotiations meetings between the certificated and instructional employees' collective-bargaining agent and the board's bargaining agent.

### **Board will Review School (Annual) Foundation Filing Forms**

- School Board will Review the Annual Foundation Board Filing Forms Original tax deadline for exempt organizations (Form 990) on or before May 15, 2023. Note: Extension tax deadline for exempt organizations: November 15, 2023

### **Board-Superintendent Relations**

- Review current superintendent evaluation tool, policy specific to the evaluation, contract language to ensure it aligns to the policy, and review superintendent contract language outlining the responsibilities of the superintendent and board regarding the contract extension or renewal. Place each item on the board meeting agenda as specified.

**\*\*Review the full October Agenda on page 34 of the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

### **Board Retreat**

To support our members who did not have the opportunity to participate in the New Board Member Workshops consider a Board Retreat to engage with your newly elected board members as they continue to transition into their new role. Please contact Marcia Herring, NASB Director of Board Leadership at [mherring@NASBOnline.org](mailto:mherring@NASBOnline.org) or 402-817-0296 to schedule a board retreat or private sessions through Microsoft Teams to review the board role and responsibilities.

### **Upcoming NASB Board Leadership Events**

#### ***Board President Circle – October 18, 2023***

#### ***NASB New Board Member Workshop - Wednesday, November 1, 2023***

Join the NASB Board Leadership Team in Kearney for the opportunity to engage newly elected board members who did not have the opportunity to attend the NASB New Board Member Workshop this past December 2022. We are also including an invitation to all newly appointed board members. The agenda will include discussion and review of best practice board governance, meeting protocols, committee work, policy, Open Meetings Law, scenarios, goal planning, superintendent evaluation, and more. Stay tuned for more information regarding the registration details.

**Submit Nominations for Board Member of the Year – [Ann Mactier Award]** Contact Marcia Herring with questions regarding qualifications, nomination form, etc.



## **Government Relations & Advocacy**

<https://members.nasbonline.org/government-relations>

(www.NASBonline.org – Government Relations)

WHO IS YOUR DELEGATE? While any board member is welcome to attend the Delegate Assembly, each board should select one member to represent them as the voting delegate prior to November 17.

Now is a great time to engage your lawmaker while they are in the district. Reach out if NASB can help you make a connection. Advocacy starts at home!



## **This Month In ...**

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

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

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 ...”

*Advocacy & Government Relations - ALICAP & Insurance - Board Leadership - Data Analytics - Energy Purchasing - Member Engagement - Policy - Search, Strengths & Awards - Technology*



## **Monthly Agenda Video Updates & NASB’s Video Resources**

<https://members.nasbonline.org/news-resources/video-library>

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

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



## **Contact Us**

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