

Regular Monthly Meeting (MS)
Monday, January 13, 2025 7:00 PM

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

Agenda

- I. CALL MEETING TO ORDER
- II. BOARD MEMBER OATH OF OFFICE
- III. REORGANIZATION OF THE BOARD - ELECTION/APPOINTMENT OF OFFICERS
 - III.1. NOMINATION/ELECTION OF PRESIDENT
 - III.2. NOMINATION/ELECTION OF VICE PRESIDENT
 - III.3. NOMINATION/ELECTION OF SECRETARY
 - III.4. APPOINTMENT OF TREASURER
 - III.5. APPOINTMENT OF RECORDING SECRETARY
- IV. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- V. CONSENT AGENDA
- VI. EXCUSE ABSENT BOARD MEMBERS
- VII. PUBLIC COMMENT
- VIII. INFORMATION AND PROPOSALS
 - VIII.1. FACULTY AND STUDENT REPORT
 - VIII.2. STUDENT BOARD MEMBER REPORT
 - VIII.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT
 - VIII.4. PRINCIPALS' REPORTS
 - VIII.5. SUPERINTENDENT'S REPORT
 - VIII.6. BOARD COMMITTEE REPORTS
- IX. ACTION ITEMS
 - IX.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT LEGAL COUNSEL
 - IX.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT NEWSPAPER
 - IX.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NONDISCRIMINATION COMPLIANCE COORDINATORS
 - IX.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DESIGNATION OF DISTRICT DEPOSITORY
 - IX.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER RESIGNATION
 - IX.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SMALL VEHICLE PURCHASE
- X. DISCUSSION ITEMS
 - X.1. ORGANIZATION OF BOARD COMMITTEES
 - X.2. BOARD MEMBER CODE OF ETHICS (POLICY 8272)
 - X.3. CONFLICT OF INTEREST STATEMENT (POLICY 8270)
 - X.4. STUDENT BOARD MEMBER APPLICATION PROCESS FOR 2025-

2026

- X.5. BOARD POLICY REVIEW PROCESS - 1000 SERIES (COMMUNITY RELATIONS)
- X.6. DISTRICT AND SUPERINTENDENT GOAL SETTING
- XI. CORRESPONDENCE AND BOARD BULLETINS
- XII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - XII.1. NASB LEGISLATIVE ISSUES CONFERENCE - LINCOLN (JANUARY 26-27)
 - XII.2. REGULAR BOARD OF EDUCATION MEETING - MONDAY, FEBRUARY 10, 2025 (12:30 PM - LCC LAUREL CAMPUS - LIBRARY BOARD ROOM)
 - XII.3. NASB BOARD PRESIDENT RETREAT - KEARNEY (FEBRUARY 16-17)
- XIII. ADJOURN

Laurel-Concord-Coleridge School

#LCCPRIDE

502 Wakefield Street
Laurel, NE 68745

(402) 256-3133
www.lccschool.org



Oath of Office for School Board Member

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

Signature

Legal Reference: §11:101

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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 Rec'd check #3540 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 8. 2021	General fund check #106560 Rec'd check # 3563 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 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 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 18. 2022	General fund check #108018 Rec'd check #3974 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2022	General fund check #108114 Rec'd check #3985 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 16. 2022	General fund check #108231 Rec'd check #4026 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 21. 2022	General fund check #108321 Rec'd check #4037 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 17. 2022	General fund check #108412 Rec'd check #4073 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 19. 2022	General fund check #108507 Rec'd check #4097 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 11. 2023	General fund check #108587 Rec'd check #4116 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 13. 2023	General fund check #108669 Rec'd check #4144 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 13. 2023	General fund check #108753 Rec'd check #4172 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 14. 2023	General fund check #108818 Rec'd check #4190 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 8. 2023	General fund check #108889 Rec'd check #4202 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 12. 2023	General fund check #108979 Rec'd check #4242 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 10. 2023	General fund check #109075 Rec'd check #4248 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 15. 2023	General fund check #109174 Rec'd check #4289 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 11. 2023	General fund check #109338	\$1,863.67	exp code 01 9000 890 0	<i>payable to BCBS</i>

	Rec'd check #4311 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
October 9. 2023	General fund check #10409	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4319 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
November 13. 2023	General fund check # 109497	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4360 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
December 11. 2023	General fund check #109582	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4389 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
January 8. 2024	General fund check #109653	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4415 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
February 12. 2024	General fund check #109717	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4451 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
March 11. 2024	General fund check #109807	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4468 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
April 8, 2024	General fund check #109876	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4484 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
May 13, 2024	General fund check #109944	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4518 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
June 10, 2024	General fund check #110036	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4535 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
July 15, 2024	General fund check #110128	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
August 13, 2024	General fund check #110226	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
September 9, 2024	General fund check #110324	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
October 14, 2024	General fund check #110403	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
November 11, 2024	General fund check #110492	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
December 9, 2024	General fund check #110571	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>

Regular; Beginning Month 09/2024; Processing Month 12/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	93,239.28	172,344.20	217,024.88	48,558.60
	Total: Current Assets	93,239.28	172,344.20	217,024.88	48,558.60
Fund Balance					
05 704	FUND BALANCE	162,194.22	2.71	305.36	162,496.87
05 704 1008	ACTIVITY DIRECTOR ACCT.	(4,426.59)	400.00	0.00	(4,826.59)
05 704 1009	TRACK	1,252.15	0.00	0.00	1,252.15
05 704 1010	HIGH SCHOOL YEARBOOK	921.77	1,445.75	600.00	76.02
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,681.18	382.00	304.00	5,603.18
05 704 1025	HIGH SCHOOL BAND	11,109.55	14,192.77	1,834.00	(1,249.22)
05 704 1030	MIDDLE SCHOOL BAND	2,945.81	2,945.81	0.00	0.00
05 704 1034	CHEERLEADING	2,715.48	2,820.72	2,171.91	2,066.67
05 704 1035	HIGH SCHOOL DANCE	1,245.75	2,879.79	2,180.00	545.96
05 704 1040	CLASS OF 2028	7.48	0.00	400.00	407.48
05 704 1045	CLASS OF 2022	1,239.25	1,239.25	0.00	0.00
05 704 1050	CLASS OF 2023	198.08	198.09	0.00	(0.01)
05 704 1055	CLASS OF 2024	214.02	214.02	0.00	0.00
05 704 1060	CLASS OF 2025	371.53	0.00	0.00	371.53
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	991.36	0.00	0.00	991.36
05 704 1075	HIGH ABILITY LEARNERS	15,500.23	988.00	400.00	14,912.23
05 704 1080	CONCESSIONS	22,402.25	8,787.65	11,683.69	25,298.29
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	846.54	2,367.72	2,351.08	829.90
05 704 1090	ELEMENTARY ACTIVITY FUND	801.25	0.00	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(270.78)	106.40	0.00	(377.18)
05 704 1095	ELEMENTARY POP	3,188.15	0.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	4,417.79	1,913.03	1,279.96	3,784.72
05 704 1101	PRESCHOOL ACTIVITIES	525.00	0.00	0.00	525.00
05 704 1102	DIGITAL MEDIA	1,753.70	0.00	70.00	1,823.70
05 704 1105	FBLA	663.92	4,729.00	6,965.00	2,899.92
05 704 1110	FCCLA	(3,477.95)	500.00	636.00	(3,341.95)
05 704 1115	FFA	18,011.58	18,374.35	20,212.53	19,849.76
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(8,688.28)	443.30	1,125.00	(8,006.58)
05 704 1125	LAUREL FITNESS CENTER	(24,874.70)	1,111.96	3,035.00	(22,951.66)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(189,893.91)	63,718.52	21,677.38	(231,935.05)
05 704 1145	INDUSTRIAL ARTS	(19,080.99)	318.08	0.00	(19,399.07)
05 704 1151	HOMECOMING	(4,022.43)	1,979.17	0.00	(6,001.60)
05 704 1152	PROM	(8,905.32)	0.00	0.00	(8,905.32)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,196.64)	83.76	0.00	(1,280.40)
05 704 1160	LIBRARY	6,468.32	2,257.71	7,470.14	11,680.75
05 704 1163	MATH CLUB	1,321.32	0.00	0.00	1,321.32
05 704 1165	MISCELLANEOUS ACCOUNT	12,688.92	1,209.54	0.00	11,479.38
05 704 1170	NATIONAL HONOR SOCIETY	1,997.73	746.00	748.00	1,999.73
05 704 1175	FOOTBALL	1,334.27	776.85	869.90	1,427.32
05 704 1180	CROSS COUNTRY	2,494.88	425.00	290.00	2,359.88
05 704 1185	GIRLS GOLF	1,288.68	127.24	0.00	1,161.44
05 704 1190	QUIZ BOWL	(201.63)	260.19	168.00	(293.82)
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,809.26	0.00	0.00	12,809.26
05 704 1200	SPANISH CLUB	662.80	1,030.00	481.00	113.80
05 704 1205	ONE ACTS	3,697.83	2,573.49	2,239.00	3,363.34

Regular; Beginning Month 09/2024; Processing Month 12/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1210	SPEECH	759.92	0.00	0.00	759.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	811.36	988.00	878.00	701.36
05 704 1220	FCA	960.81	169.00	0.00	791.81
05 704 1225	SKILLS USA	(30,025.45)	0.00	1,923.75	(28,101.70)
05 704 1230	VOCAL MUSIC	557.01	1,512.27	757.50	(197.76)
05 704 1235	VOLLEYBALL	1,226.05	3,869.42	4,250.00	1,606.63
05 704 1240	GIRLS BASKETBALL	271.82	0.00	400.00	671.82
05 704 1245	BOYS BASKETBALL	2,588.43	100.00	1,288.00	3,776.43
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	(7,314.79)	432.09	800.00	(6,946.88)
05 704 1260	SCHOOL PICTURES	3,213.75	0.00	0.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	9,614.36	0.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	880.11	785.00	0.00	95.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	4,250.00	0.00	0.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	50,733.54	0.00	0.00	50,733.54
05 704 1550	CLOVER	(3,957.20)	2,103.59	0.00	(6,060.79)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	15,773.00	65,517.64	64,550.00	14,805.36
05 704 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
Total: Fund Balance		93,239.28	217,024.88	172,344.20	48,558.60
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	256.98	256.98
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	600.00	600.00
05 1790 1020	ART CLUB	0.00	0.00	304.00	304.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	1,834.00
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	1,921.91
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	1,910.00
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	400.00
05 1790 1080	CONCESSIONS	0.00	0.00	11,264.00	11,264.00
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,315.05	2,315.05
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,279.96	1,279.96
05 1790 1102	DIGITAL MEDIA	0.00	0.00	70.00	70.00
05 1790 1105	FBLA	0.00	0.00	6,965.00	6,965.00
05 1790 1110	FCCLA	0.00	0.00	636.00	636.00
05 1790 1115	FFA	0.00	0.00	20,212.53	20,212.53
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,125.00	1,125.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	3,035.00	3,035.00
05 1790 1140	GENERAL ACTIVITIES	0.00	75.00	21,002.43	20,927.43
05 1790 1160	LIBRARY	0.00	0.00	7,373.01	7,373.01
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	748.00
05 1790 1175	FOOTBALL	0.00	0.00	869.90	869.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	290.00
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	168.00
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	481.00
05 1790 1205	ONE ACTS	0.00	0.00	2,239.00	2,239.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	878.00
05 1790 1225	SKILLS USA	0.00	0.00	1,923.75	1,923.75
05 1790 1230	VOCAL MUSIC	0.00	0.00	757.50	757.50
05 1790 1235	VOLLEYBALL	0.00	0.00	4,250.00	4,250.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	400.00	400.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,288.00	1,288.00

Regular; Beginning Month 09/2024; Processing Month 12/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1255	E-SPORTS	0.00	0.00	800.00	800.00
05 1790 1705	GREENHOUSE	0.00	0.00	64,550.00	64,550.00
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	2.71	48.38	45.67
Total: Revenue		0.00	77.71	170,596.40	170,518.69
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	400.00	0.00	400.00
05 2900 610 0 000 020	ART CLUB	0.00	382.00	0.00	382.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	988.00	0.00	988.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	443.30	0.00	443.30
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	1,111.96	0.00	1,111.96
05 2900 610 0 000 160	LIBRARY	0.00	2,257.71	97.13	2,160.58
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,209.54	0.00	1,209.54
05 2900 610 0 000 175	FOOTBALL	0.00	776.85	0.00	776.85
05 2900 610 0 000 180	CROSS COUNTRY	0.00	425.00	0.00	425.00
05 2900 610 0 000 185	GIRLS GOLF	0.00	127.24	0.00	127.24
05 2900 610 0 000 230	VOCAL MUSIC	0.00	1,512.27	0.00	1,512.27
05 2900 610 0 000 235	VOLLEYBALL	0.00	3,869.42	0.00	3,869.42
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	100.00	0.00	100.00
05 2900 610 0 000 550	CLOVER	0.00	2,103.59	0.00	2,103.59
05 2900 610 0 000 705	GREENHOUSE	0.00	65,517.64	0.00	65,517.64
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,445.75	0.00	1,445.75
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	14,192.77	0.00	14,192.77
05 2900 610 1 000 034	CHEERLEADING	0.00	2,820.72	250.00	2,570.72
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	2,879.79	270.00	2,609.79
05 2900 610 1 000 045	CLASS OF 2022	0.00	1,239.25	0.00	1,239.25
05 2900 610 1 000 050	CLASS OF 2023	0.00	198.09	0.00	198.09
05 2900 610 1 000 055	CLASS OF 2024	0.00	214.02	0.00	214.02
05 2900 610 1 000 080	CONCESSIONS	0.00	8,787.65	419.69	8,367.96
05 2900 610 1 000 105	FBLA	0.00	4,729.00	0.00	4,729.00
05 2900 610 1 000 110	FCCLA	0.00	500.00	0.00	500.00
05 2900 610 1 000 115	FFA	0.00	18,374.35	0.00	18,374.35
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	63,643.52	674.95	62,968.57
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	318.08	0.00	318.08
05 2900 610 1 000 151	HOMECOMING	0.00	1,979.17	0.00	1,979.17
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	746.00	0.00	746.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	260.19	0.00	260.19
05 2900 610 1 000 200	SPANISH CLUB	0.00	1,030.00	0.00	1,030.00
05 2900 610 1 000 205	ONE ACTS	0.00	2,573.49	0.00	2,573.49
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	988.00	0.00	988.00
05 2900 610 1 000 220	FCA	0.00	169.00	0.00	169.00
05 2900 610 1 000 255	E-SPORTS	0.00	432.09	0.00	432.09
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	785.00	0.00	785.00
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	106.40	0.00	106.40
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	1,913.03	0.00	1,913.03
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	0.00	2,945.81	0.00	2,945.81
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,367.72	36.03	2,331.69
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	83.76	0.00	83.76
Total: Expenditure		0.00	216,947.17	1,747.80	215,199.37
Total: 05		186,478.56	606,393.96	561,713.28	482,835.26

01/10/2025 5:21 PM

Posted; Batch Description 8 Records Selected; Journal Code CD

User ID: MEGAN

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10734	12/11/2024	X			BECKSARA	SARAH BECKWITH	200.00
10735	12/11/2024	X			BEYEPATR	Patricia Beyeler	200.00
10736	12/11/2024	X			CHESTERMAN	CHESTERMAN COMPANY	624.44
10737	12/11/2024	X			CHRISTMELI	MELINDA CHRISTENSEN	85.00
10738	12/11/2024	X			ELANFINANC	ELAN FINANCIAL SERVICES	1,841.78
10739	12/11/2024	X			GATEWOODG	GRADY GATEWOOD	100.00
10740	12/11/2024	X			HEALY	HEALY AWARDS, INC.	179.82
10741	12/11/2024	X			KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10742	12/11/2024	X			LAURELACE	LAUREL ACE HARDWARE	91.25
10743	12/11/2024	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	209.45
10744	12/11/2024	X			LCCBANDBOO	LCC BAND BOOSTERS	1,434.00
10745	12/11/2024	X			MAYERSIGNS	MAYER SIGNS	58.58
10746	12/11/2024	X			MENARDSC	MENARD'S - SIOUX CITY	178.55
10747	12/11/2024	X			MIGHTYCHEE	MIGHTY CHEER SIGNS	224.27
10748	12/11/2024	X	X	12/20/2024	NCA	NCA	520.00
10749	12/11/2024	X			HOF	NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	906.00
10750	12/11/2024	X			OLSOTIFF	TIFFANY OLSON	200.00
10751	12/11/2024	X	X	12/17/2024	PIERCEA	AUSTIN PIERCE	100.00
10752	12/11/2024				PONPUB	PONCA PUBLIC SCHOOLS	58.63
10753	12/11/2024	X			RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	100.00
10754	12/11/2024	X			SMOKINTS	SMOKIN' T'S CATERING	85.00
10755	12/11/2024	X			SPAHRELECT	SPAHR ELECTRIC LLC	5,967.64
10756	12/11/2024	X			STADSPORTS	STADIUM SPORTS	767.80
10757	12/11/2024	X			STUPPY	STUPPY, INC.	59,550.00
10758	12/11/2024	X			SUMMERLAND	SUMMERLAND PUBLIC SCHOOL	210.00
10759	12/11/2024	X			WINSIDE	WINSIDE PUBLIC SCHOOL	130.00
10760	12/11/2024	X			WYHES	WYHE'S CHOICE FUNDRAISING	6,624.00
10761	12/11/2024	X			ARENSR	RILEY ARENS	155.00
10762	12/11/2024	X			EISENHAEBR	BRADEN EISENHAUER	155.00
10763	12/11/2024				ERWINTY	TY ERWIN	100.00
10764	12/11/2024	X			GATEWOODG	GRADY GATEWOOD	100.00
10765	12/11/2024	X			KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10766	12/11/2024	X			MORSEW	WYATT MORSE	155.00
10767	12/11/2024	X			GATEWOODG	GRADY GATEWOOD	100.00
10768	12/11/2024	X			KOEHLMOOSK	KLAY KOEHLMOOS	100.00
10769	12/16/2024				BENNINGTON	BENNINGTON HIGH SCHOOL	75.00
10770	12/16/2024	X			CROSSN	NICOLE CROSS	1,316.32
10771	12/16/2024				HAISCHBL	BRUCE HAISCH	100.00
10772	12/16/2024	X			BACKJENN	JENNIFER ISOM-BACKER	21.62
10773	12/16/2024	X			MAJESTIC	THE MAJESTIC THEATRE	1,320.00
10774	12/16/2024	X			MENARDSNOR	MENARDS - NORFOLK	101.15
10775	12/16/2024				URWILLOIS	LOIS URWILER	225.70
10776	12/16/2024	X			MAJESTIC	THE MAJESTIC THEATRE	1,333.00
10777	12/18/2024	X			4SEASONS	4 SEASONS FUND RAISING	7,184.55
10778	12/18/2024	X			CHRISTMELI	MELINDA CHRISTENSEN	280.80
10779	12/18/2024	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	2,469.73
10780	12/18/2024	X			SCHUVANE	VANESSA SCHURMAN	260.00
10781	12/19/2024	X			BECKSARA	SARAH BECKWITH	1,184.00
10782	12/19/2024				BOOKSAREFU	BOOKS ARE FUN, Ltd	26.38
10783	12/31/2024	X			CLOVER	CLOVER	328.28
10784	12/31/2024	X			REVTRAK	REVTRAK	3.61
Check Type Total:		Check			Void Total:	620.00	Total without Voids: 97,321.35
Checking Account Total:		5			Void Total:	620.00	Total without Voids: 97,321.35
Grand Total:					Void Total:	620.00	Total without Voids: 97,321.35

Laurel-Concord-Coleridge School
District #54

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
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	17.70%	September	\$1,377,030.70	20.79%	September	\$1,263,877.72	17.91%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%	October	\$212,159.84	23.99%	October	\$403,165.75	23.62%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%	November	\$83,790.06	25.25%	November	\$42,195.30	24.21%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%	December	\$18,909.75	25.54%	December	\$5,887.76	24.30%
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	46.68%	January	\$1,326,410.86	45.56%	January		24.30%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%	February	\$212,567.44	48.77%	February		24.30%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%	March	\$114,857.70	50.50%	March		24.30%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%	April	\$310,514.51	55.19%	April		24.30%
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	83.18%	May	\$1,939,467.72	84.46%	May		24.30%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%	June	\$258,257.40	88.36%	June		24.30%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%	July	\$40,730.96	88.98%	July		24.30%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%	August	\$43,846.84	89.64%	August		24.30%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%	Adjustment		89.64%	Adjustment		24.30%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,938,543.78		Total	\$1,715,126.53	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00		Budgeted	\$6,625,000.00		Budgeted	\$7,058,605.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)		over/under	(\$686,456.22)		over/under	(\$5,343,478.47)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
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%	September	\$1,001,160.50	9.41%
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	\$796,362.90	16.73%	October	\$1,032,630.75	19.11%
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	\$730,846.86	23.63%	November	\$756,832.64	26.22%
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	\$799,262.02	31.18%	December	\$706,040.78	32.85%
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	\$656,336.17	37.37%	January		32.85%
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	\$781,177.25	44.75%	February		32.85%
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	\$697,586.96	51.34%	March		32.85%
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	\$851,254.57	59.37%	April		32.85%
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	\$774,884.34	66.69%	May		32.85%
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	\$764,684.10	73.91%	June		32.85%
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	\$989,364.57	83.25%	July		32.85%
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	\$701,509.46	89.88%	August		32.85%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		89.88%	Adjustment		32.85%
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	\$9,518,539.03		Total Spent	\$3,496,664.67	
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		Budgeted	\$10,643,613.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$1,072,091.97)		over/under	(\$7,146,948.33)	

9000 program costs are not included in "total spent"

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, December 9, 2024 7:00 p.m.
Board Room @ LCC School, Coleridge, NE 68727

Attendance taken at 7:00 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Present
Grant Settje: Absent
Scott Taylor: Present
Dustin Thompson: Present
Present: 6. Absent: 1.
Carter Korth: Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on December 9, 2024 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the December 4, 2024 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, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, High School Principal Diane Hanel, and Student Board Member Carter Korth. Members of the public were present and welcomed. The meeting was duly called to order by President Carol Erwin at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

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

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

III. CONSENT AGENDA

Motion to approve the consent agenda items including the November 11, 2024 Regular Board Meeting minutes; November 12, 2024 Board Workshop/Community Engagement minutes; November 14, 2024 Board Workshop/Community Engagement minutes; Treasurer reports; the General Fund bills in the amount of \$113,757.04; the Employee Benefit Fund bill in the amount of \$4,168.99; the Bond Fund bill in the amount of \$793,767.50; the Special Building Fund-Lease Purchase Account bill in the amount of \$35,391.76; the Special Building Fund-Original

Account bill in the amount of \$456.38; the Cooperative Fund bill in the amount of \$6.48; the Student Fees Fund bill in the amount of \$250.00; the November 2024 Activity Fund bills in the amount of \$22,195.11; and the projected payroll in the amount of \$620,951.05 passed with a motion by Sam Recob and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Grant Settje passed with a motion by Bryan Pippitt and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

V. PUBLIC COMMENT

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

VI. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORT

Mrs. Nordby and Mrs. Vollers were present to provide HAL (High Ability Learners) updates to the Board.

VI.2. STUDENT BOARD MEMBER REPORT

Carter Korth shared his report with the Board. Members of FBLA and FFA are busy with their fundraisers. Members of FCCLA are working on their STAR projects. Spirit Club has done a good job coming up with competitions for the Wacky Wednesday activities.

VI.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Quin Conner's report was available for the Board's review.

VI.4. PRINCIPALS' REPORTS

Mrs. Hart shared her report with the Board. With the new teacher program, new teachers are meeting monthly with Mrs. Hart to discuss various topics. She met with elementary staff for a mid-year check-in. Mrs. Hart highlighted Ms. Remm, who is the 1st and 2nd grade Specialist teacher. She has done a great job stepping into a new position.

Mr. Leonard shared his report with the Board. Mr. DePew's 7th grade social studies students are participating in a Shark Tank activity, to further learn about and receive real world knowledge of how economics works in the business world. With the recent grant from NNTC, the middle school was able to purchase additional equipment and supplies for the MakerSpace. The middle school received a donation of screen printing equipment and supplies from Cedar Graphics.

Mrs. Hanel shared her report with the Board. Six students accompanied Mrs. Hanel to visit three JAG schools. They participated in classroom activities and collaborated with staff and students to learn more about the program. Bear Day will be held February 26th,

where students will sign up for three 1-hour sessions. Mrs. Scoville and her art students completed the mural on the north side of the tunnel entrance.

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

VI.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. Mr. Christiansen attended the New Board Member Workshop in Norfolk, along with our upcoming new board members Garry Anderson and John Graham. He updated the Board on the recent Reunification drill/training that was held on November 20th.

VI.6. BOARD COMMITTEE REPORTS

VI.6.1. POLICY/LIBRARY BOARD COMMITTEE MEETING –

Dustin Thompson shared the committee report with the Board.

VI.6.2. TRANSPORTATION, BUILDING, AND GROUNDS COMMITTEE MEETING –

Dustin Thompson reported to the Board. They discussed various topics, including the Middle School kitchen AC unit.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 ANNUAL AUDIT.

Motion to approve the 2023-2024 annual audit as presented by Dana F. Cole & Company passed with a motion by Jay Hall and a second by Bryan Pippitt.

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

Yea: 6, Nay: 0, Absent: 1

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT EVALUATION.

Motion to approve the annual evaluation for Superintendent Jeremy Christiansen and to immediately place the evaluation in his personnel file passed with a motion by Dustin Thompson and a second by Scott Taylor.

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

Yea: 6, Nay: 0, Absent: 1

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR BOARD MEETING DATES FOR 2025.

Motion to approve the Regular Board of Education meeting dates, times, and locations for 2025 as noted:

Monday, January 13th @ MS (Coleridge)

Monday, February 10th @ HS/EL (Laurel) *12:30 pm

Monday, March 10th @ MS (Coleridge)

Monday, April 14th @ HS/EL (Laurel)

Monday, May 12th @ MS (Coleridge)

Monday, June 9th @ HS/EL (Laurel)

Monday, July 14th @ MS (Coleridge)

Tuesday, August 12th @ HS/EL (Laurel)

Monday, September 8th @ MS (Coleridge)

Monday, October 13th @ HS/EL (Laurel)

Monday, November 10th @ MS (Coleridge)

Monday, December 8th @ HS/EL (Laurel)

Passed with a motion by Jay Hall and a second by Bryan Pippitt.

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

Yea: 6, Nay: 0, Absent: 1

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY 3132 (INTERNAL CONTROLS) ON FIRST READING.

Motion to approve Board Policy 3132 (Internal Controls) as amended on First Reading passed with a motion by Sam Recob and a second by Dustin Thompson.

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

Yea: 6, Nay: 0, Absent: 1

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DEPOSITORY ACCOUNTS AND CORPORATE RESOLUTION AUTHORIZATION.

Motion to approve opening an account for the Qualified Purpose Undertaking Fund (QCPUF) and authorizing the following account signatories: Board President (Carol Erwin), Board Secretary (to be determined in January 2025), and District Treasurer (Megan Greiner) passed with a motion by Sam Recob and a second by Bryan Pippitt.

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

Yea: 6, Nay: 0, Absent: 1

VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO LINE OF CREDIT.

Motion to approve a temporary line of credit with Security Bank for a term of no more than 6 months and not to exceed \$1,000,000. District Treasurer, Megan Greiner, is authorized to borrow/sign necessary transactions passed with a motion by Bryan Pippitt and a second by Dustin Thompson.

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

Yea: 6, Nay: 0, Absent: 1

VIII. DISCUSSION ITEMS

VIII.1. COMMUNITY ENGAGEMENT MEETING SUMMARY REPORT – BEN ANDERJASKA (NASB)

VIII.2. BOARD OFFICER ELECTIONS AND COMMITTEE ASSIGNMENTS FOR 2025.

VIII.3. FACILITY PROJECT UPDATE – DEDICATION CEREMONY PLANNING

VIII.4. BOARD MEMBER RECOGNITION

Mr. Christiansen and the Board recognized the dedicated service to the Laurel-Concord-Coleridge Board of Education for our two members whose terms will officially conclude on January 8, 2025. Samuel Recob served on the Board of Education for 8 years and Dustin Thompson served on the Board of Education for 8 years.

IX. CORRESPONDENCE AND BULLETINS

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

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings and workshops.

X.1. BOARD OF EDUCATION WORK SESSION – MONDAY, JANUARY 6, 2025 (6:00 P.M. – ESU 1, WAKEFIELD, NE)

X.2. REGULAR BOARD OF EDUCATION MEETING – MONDAY, JANUARY 13, 2025 (7:00 P.M. – LCC BOARD ROOM, COLERIDGE)

XI. ADJOURN

Meeting adjourned at 8:17 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

01/10/2025 5:03 PM

Posted; Journal Code CD; Processing Month 01/2025

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
110640	01/13/2025				ELANFINANC	ELAN FINANCIAL SERVICES	5,150.78
110641	01/13/2025				ABBUSINESS	A & B BUSINESS SOLUTIONS	5,912.88
110642	01/13/2025				APLUS	A PLUS WAREHOUSE EQUIPMENT & SUPPLY, INC	8,191.94
110643	01/13/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,633.47
110644	01/13/2025				APPEARA	APPEARA	353.95
110645	01/13/2025				ATT	AT&T	90.02
110646	01/13/2025				ATTMOBILIT	AT&T MOBILITY	633.88
110647	01/13/2025				BHPHOTO	B&H PHOTO	7,715.94
110648	01/13/2025				BARTLUAN	LUANN BARTELS	88.44
110649	01/13/2025				BECKSARA	SARAH BECKWITH	1,140.60
110650	01/13/2025				BLACKHILLS	BLACK HILLS ENERGY	6,539.27
110651	01/13/2025				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	2,031.50
110652	01/13/2025				CEDARKNOX	CEDAR-KNOX PPD	1,353.81
110653	01/13/2025				CHEMSEARCH	CHEMSEARCH	211.50
110654	01/13/2025				CHRIJERE	JEREMY CHRISTIANSEN	166.16
110655	01/13/2025				CITYLAUREL	CITY OF LAUREL	8,791.07
110656	01/13/2025				DANACOLE	DANA F COLE & COMPANY, LLP	19,500.00
110657	01/13/2025				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	100.00
110658	01/13/2025				DIXON	DIXON COUNTY	100.00
110659	01/13/2025				EBSCO	EBSCO	1,665.51
110660	01/13/2025				ESU1	EDUCATIONAL SERVICE UNIT #1	100.00
110661	01/13/2025				FARMERSPRI	FARMERS PRIDE	389.09
110662	01/13/2025				FASTWYRE	FASTWYRE BROADBAND	305.44
110663	01/13/2025				GENERALPC	GENERAL FUND PETTY CASH	1,313.51
110664	01/13/2025				GILLHAUL	GILL HAULING, INC.	554.55
110665	01/13/2025				GREIMEGA	MEGAN GREINER	138.02
110666	01/13/2025				H2O	H2O 4 U	22.75
110667	01/13/2025				HALLGAYL	GAYLENE HALLMAN	99.83
110668	01/13/2025				HANSSHAS	SHASTA HANS	662.76
110669	01/13/2025				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	4,261.63
110670	01/13/2025				HOMEDEPROA	HD SUPPLY FORMERLY THE HOME DEPOT PRO	7.10
110671	01/13/2025				HOMEDEPROD	HD SUPPLY FORMERLY THE HOME DEPOT PRO	131.00
110672	01/13/2025				HEFNEROIL	HEFNER OIL & FEED CO. INC	2,202.95
110673	01/13/2025				BACKJENN	JENNIFER ISOM-BACKER	39.92
110674	01/13/2025				JAYMAR	JAYMAR	397.22
110675	01/13/2025				JOHNSONCON	JOHNSON CONTROLS	39,342.00
110676	01/13/2025				KCAV	KANSAS CITY AUDIO-VISUAL, INC.	65,188.82
110677	01/13/2025				KARDELLS	DAVID KARDELL	894.91
110678	01/13/2025				FERRALEX	ALEXIS KVOLS	390.60
110679	01/13/2025				LAURELACE	LAUREL ACE HARDWARE	267.17
110680	01/13/2025				LAURELWELD	LAUREL WELDING	315.62
110681	01/13/2025				LAURELHOME	LAUREL'S HOMETOWN MARKET	1,081.83
110682	01/13/2025				LUNDJENN	JENNIFER LUNDAHL	739.68
110683	01/13/2025				LUNDHER	SHERIE LUNDAHL	176.88
110684	01/13/2025				MACKIN	MACKIN EDUCATIONAL RESOURCES	470.35
110685	01/13/2025				MATHESON	MATHESON TRI-GAS INC	317.99
110686	01/13/2025				MENARDSC	MENARD'S - SIOUX CITY	496.65
110687	01/13/2025				MIDWESTALA	MIDWEST ALARM SERVICE	710.76
110688	01/13/2025				MOGEERIC	ERICA MOGENSEN	659.20
110689	01/13/2025				NAVIGATE36	NAVIGATE360, LLC	1,379.16
110690	01/13/2025				NESTATBOIL	NE STATE FIRE MARSHAL/BOILER DIV	324.00
110691	01/13/2025				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	600.00
110692	01/13/2025				NRCSA	NEBR RURAL COMM SCHOOLS ASSOC	220.00
110693	01/13/2025				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	300.00
110694	01/13/2025				NDEEARLYCH	NEBRASKA DEPARTMENT OF EDUCATION	20.00

01/10/2025 5:03 PM

Posted; Journal Code CD; Processing Month 01/2025

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
110695	01/13/2025				NORDLAUR	LAURA NORDBY	699.36		
110696	01/13/2025				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	421.00		
110697	01/13/2025				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	1,155.52		
110698	01/13/2025				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	584.91		
110699	01/13/2025				OLSOTIFF	TIFFANY OLSON	55.02		
110700	01/13/2025				ONESOURCE	ONE SOURCE	111.50		
110701	01/13/2025				ORKIN	ORKIN	242.15		
110702	01/13/2025				PARSROBE	ROBERT PARSONS	1,469.22		
110703	01/13/2025				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	453.00		
110704	01/13/2025				PROVIDENCE	PROVIDENCE MEDICAL CENTER	1,970.00		
110705	01/13/2025				SCHOLARBUY	SCHOLARBUYS LLC	2,500.00		
110706	01/13/2025				SCHOOLSPEC	SCHOOL SPECIALTY LLC	4,533.60		
110707	01/13/2025				SCOVLISA	LISA SCOVILLE	627.12		
110708	01/13/2025				SECURITY	SECURITY BANK	63.76		
110709	01/13/2025				SMOKINTS	SMOKIN' T'S CATERING	64.00		
110710	01/13/2025				SPARQDATA	SPARQDATA SOLUTIONS	4,400.00		
110711	01/13/2025				SUPREM	SUPREME SCHOOL SUPPLY	95.08		
110712	01/13/2025				TMS	TIME MANAGMENT SYSTEMS	407.00		
110713	01/13/2025				USCELL	U.S. CELLULAR	76.15		
110714	01/13/2025				SETTBRAN	BRANDI URWILER-SETTJE	96.48		
110715	01/13/2025				VANMJENN	JENNIFER VAN METER	23.44		
110716	01/13/2025				VERIZON	VERIZON	390.30		
110717	01/13/2025				VILLAGECOL	VILLAGE OF COLERIDGE	101.50		
110718	01/13/2025				VOLKMAN	VOLKMAN PLUMBING & HEATING INC	36.15		
110719	01/13/2025				WAYNE	WAYNE COUNTY	100.00		
110720	01/13/2025				WAYNEHERAL	WAYNE HERALD	479.00		
110721	01/13/2025				WSC	WAYNE STATE COLLEGE	65.00		
110722	01/13/2025				WINDOWFILM	THE WINDOW FILMS COMPANY	3,875.00		
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Checking Account Total:		1			Void Total:		0.00	Total without Voids:	220,987.37

Checking Account ID: 10

Check Type: Check

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3438	01/13/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	165.51		
3439	01/13/2025				LAURELHOME	LAUREL'S HOMETOWN MARKET	27.96		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	193.47
Checking Account Total:		10			Void Total:		0.00	Total without Voids:	193.47

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
3055	01/13/2025				AMERICCLAIM	AMERIFLEX	5,112.34		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	5,112.34
Checking Account Total:		3			Void Total:		0.00	Total without Voids:	5,112.34

Checking Account ID: 365157

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>		
2072	01/13/2025				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	2,990.32		
2073	01/13/2025				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	21,366.76		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	24,357.08
Checking Account Total:		365157			Void Total:		0.00	Total without Voids:	24,357.08

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>
8303	01/13/2025				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	1,092.80
Check Type Total:		Check			Void Total: 0.00		Total without Voids: 1,092.80
Checking Account Total:		8			Void Total: 0.00		Total without Voids: 1,092.80

Grand Total:	Void Total:	0.00	Total without Voids:	251,743.06
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Laurel-Concord-Coleridge School District 54
01/10/2025 1:20 PM

Invoice Listing - Summary
JANUARY 2025 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
4TH JUG, THE	12/16/2024	01/13/2025	110640	120.75
ADOBE CREATIVE CLOUD/ACROPRO	12/13/2024	01/13/2025	110640	21.29
AMAZON MUSIC	12/27/2024	01/13/2025	110640	10.64
AMAZON.COM	12/30/2024	01/13/2025	110640	691.10
AMERICAN HEART ASSOCIATION	12/11/2024	01/13/2025	110640	985.80
BALANCED MESSAGE	12/10/2024	01/13/2025	110640	115.00
BLACK COW FAT PIG	12/13/2024	01/13/2025	110640	30.90
BRAINPOP.COM	12/13/2024	01/13/2025	110640	400.00
CAFE AT THE CORNHUSKER -LINCOLN	12/09/2024	01/13/2025	110640	60.00
CORNHUSKER SQUARE GARAGE	12/09/2024	01/13/2025	110640	16.50
DOLLAR GENERAL	01/03/2025	01/13/2025	110640	44.89
FIESTA-BRAVA	12/11/2024	01/13/2025	110640	72.77
LAUREL CHAMBER COMMUNITY CLUB	01/03/2025	01/13/2025	110640	700.00
MICROSOFT	12/23/2024	01/13/2025	110640	(220.60)
MILLER TIME PUB	12/06/2024	01/13/2025	110640	65.00
MUCHACHOS	12/05/2024	01/13/2025	110640	51.35
RATH'S MINI MART	12/27/2024	01/13/2025	110640	1,351.55
RODEO'S BAR & GRILL	12/23/2024	01/13/2025	110640	31.20
SECRETARY OF STATE	12/19/2024	01/13/2025	110640	6.50
TARGET.COM	12/09/2024	01/13/2025	110640	235.45
TEACHERSPAYTEACHERS.COM	12/16/2024	01/13/2025	110640	7.35
UNL MARKETPLACE	12/17/2024	01/13/2025	110640	40.00
WALMART.COM	12/09/2024	01/13/2025	110640	229.34
X CORPORATION	12/06/2024	01/13/2025	110640	84.00
General Fund Total:				5,150.78

ACTIVITY FUND: 2433.97
LUNCH FUND: 67.59

2024-2025 LCC SCHOOL DISTRICT #54**FINANCIAL STATEMENT**

January 13, 2025

Fund 01 GENERAL FUND CHECKING

Beginning Balance 12/01/2024	\$5,804.49
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Receipts

Cedar County Local Taxes	\$5,321.01
Cedar County Motor Vehicle Taxes	\$24,330.91
Cedar County Fines/License	\$1,017.84
Dixon County Local Taxes	\$566.75
Dixon County Motor Vehicle Taxes	\$3,773.28
Dixon County Fines/License	\$425.24
Wayne County Local Taxes	\$19.16
State of Nebraska - State Aid	\$128,932.00
State of Nebraska - Title I Part A	\$37,527.00
State of Nebraska - SPED School Age	\$113,750.00
LCC School Lunch Fund - December 2024 Payroll Reimbursement	\$24,473.86
LCC School Cooperative Fund - December 2024 Payroll Reimbursement	\$2,167.38
Preschool payment	\$2,250.00
Miscellaneous receipts	\$4,234.25
Board member - insurance premium	\$2,031.50
Randolph Public School - Interlocal agreement 2nd quarter	\$14,842.00
Security Bank - Line of Credit	\$542,000.00
Interest earned	\$181.97
Total Receipts:	\$907,844.15

Disbursements

December Payroll (all funds)	\$620,951.05
December General Fund Bills	\$113,757.04
RevTrak fee	\$5.43
Total Disbursements:	(\$734,713.52)

General Fund Checking Balance 12/31/2024	\$178,935.12
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GENERAL FUND SAVINGS

Beginning Balance	\$699.76
Receipts: Interest earned	\$0.60
Disbursements:	\$0.00

Ending Savings Account Balance 12/31/2024	\$700.36
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GENERAL FUND PETTY CASH	\$5,000.00
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GENERAL FUND BALANCE 12/31/2024**\$184,635.48****JANUARY PROJECTED PAYROLL**

General Fund	\$573,662.13
Lunch Fund	\$20,800.17
Cooperative Fund	\$2,183.51
Total Payroll:	\$596,645.81

JANUARY PROJECTED BILLS

General Fund	\$220,987.37
Depreciation Fund	\$0.00
Employee Benefit Fund	\$5,112.34
Bond Fund	\$0.00
Special Building Fund - Original Account	\$1,092.80
Special Building Fund - Bond Account	\$0.00
Special Building Fund - Lease Purchase Account	\$24,357.08
Cooperative Fund	\$193.47
Student Fees Fund	\$0.00
Total Bills:	\$251,743.06

Fund 02 DEPRECIATION FUND

Beginning Balance	\$242,200.93
Receipts: Interest earned	\$257.05
Disbursements:	\$0.00
Ending Balance 12/31/2024	\$242,457.98

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$14,336.72
Receipts: Interest earned	\$36.86
Staff contributions to flex plans	\$4,954.94
Disbursements: Ameriflex	(\$4,168.99)
Ending Balance 12/31/2024	\$15,159.53

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$45,661.93
Receipts: Lunch/Milk/Reimbursement	\$21,776.82
Interest earned	\$25.46
Disbursements: Food/Supplies/Equipment Purchases	(\$27,877.38)
December 2024 Payroll	(\$24,473.86)
Ending Balance 12/31/2024	\$15,112.97

Fund 07 BOND FUND

Beginning Balance	\$492,468.64
Receipts: Cedar County Taxes	\$759.15

Dixon County Taxes	\$79.61	
Wayne County Taxes	\$0.00	
Interest earned	\$177.61	
Advance from Line of Credit from Security Bank	\$301,500.00	
Disbursements:	(\$793,767.50)	
Ending Balance 12/31/2024		\$1,217.51

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$15,637.94	
Receipts: interest earned	\$13.53	
Disbursements:	(\$456.38)	
Ending Balance 12/31/2024		\$15,195.09

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$354.11	
Receipts: interest earned	\$0.31	
Disbursements:	\$0.00	
Ending Balance 12/31/2024		\$354.42

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$214,784.97	
Receipts: Cedar County Taxes	\$860.13	
Dixon County Taxes	\$90.54	
Wayne County Taxes	\$0.00	
Interest earned	\$174.90	
Disbursements:	(\$35,391.76)	
Ending Balance 12/31/2024		\$180,518.78

SPECIAL BUILDING FUND TOTAL: \$196,068.29

Fund 10 COOPERATIVE FUND

Beginning Balance	\$19,359.16	
Receipts: Interest earned	\$17.80	
Northeast Community College - Dual Credit	\$3,534.43	
Disbursements:	(\$6.48)	
December Payroll-LCC General Fund	(\$2,167.38)	
Ending Balance 12/31/2024		\$20,737.53

Fund 12 STUDENT FEE FUND

Beginning Balance	\$9,326.29	
Receipts: Interest earned	\$8.15	

Disbursements:

(\$250.00)

Ending Balance 12/31/2024

\$9,084.44

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Board Work Session Meeting
Monday, January 6, 2025 6:00 p.m.
Educational Services Unit #1, Wakefield, NE 68784

Attendance taken at 6:02 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Absent
Grant Settje: Present
Scott Taylor: Present
Dustin Thompson: Absent
Present: 5. Absent: 2.

I. CALL MEETING TO ORDER

The board work session meeting was convened at 6:02 p.m. on January 6, 2025 at Educational Services Unit #1, Wakefield, Nebraska. The meeting notice was published in the January 1, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school website. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, and Elementary Principal Keri Hart. The meeting was duly called to order by President Erwin at 6:02 p.m. Members of the public were present and welcomed. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

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

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

Yea: 5, Nay: 0, Absent: 2.

III. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Sam Recob and Dustin Thompson passed with a motion by Grant Settje and a second by Bryan Pippitt.

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

Yea: 5, Nay: 0, Absent: 2.

IV. PUBLIC COMMENT

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

V. DISCUSSION ITEMS

Board members discussed feedback data from the Community Engagement meetings, District goal development, and continuous school improvement. They also discussed goal setting for the Superintendent and the school district. The Board previewed the meeting agenda for the upcoming regular board meeting on Monday, January 13, 2025 at 7:00 pm (at the board room in Coleridge) and upcoming committee focus areas.

VI. ADJOURN

Meeting adjourned at 8:59 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Secretary of the Board

School Board Report - Monday, January 13, 2024

Clubs/Organizations:

FBLA -

- Preparing for state FBLA

FFA -

- 2025 Chamber Ag Banquet
 - Officers + Seniors
 - Serve prime rib dinner
 - Give a review of our year
- Preparing for community breakfast
 - 2/23/25

FCCLA -

- Working on STAR projects

Student Council -

- Continuing to read morning announcements

NHS -

- Cleaning gym after home games

Spirit Club -

- Planning Wacky Wednesday games/activities

Spanish Club -

- Elementary Spanish lessons
- Lunch with elementary

Quiz Bowl -

- KTCH radio competition
 - 1/16/25

Overview -

A lot of talk can be heard throughout the halls. Students reminisce about what they did over break, but are excited to see their friends again and to finish out the school year.



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133

Superintendent
Jeremy Christiansen

Principal
Diane Hanel

Activities Director
Quin Conner

Girls Golf
Christina Patefield

Cross Country
Brandi Settje

Football
Alan Gottula

Volleyball
Julie Kvols

Boys Basketball
Quin Conner

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

January '25 Board Report

Athletics

- **(HS) Wrestling**
 - Have 2 boys out.
 - Competitions will continue to run through late February.
 - ***Wrestling Update***
 - Pleased to announce that Chad Koch has agreed to take on the head high school boys wrestling position starting in the 2025-2026 season. This will return wrestling to LCC as a stand alone program and end our cooperative agreement with Wayne. We will be sharing a press release and also looking for an assistant coach to help out the program, especially in the area of girls wrestling.
 - Chad will still be the JH boys wrestling coach in addition to his new duties.
- **(HS) Girls/Boys Basketball**
 - Getting into the thick of the season for both girls & boys teams with typically 3 games a week plus a reserve game here and there on top of it.
 - Continue to run into problems with cancelled JV/reserve games and or shortened quarters due to low numbers essentially everywhere. Unfortunately, this problem is not going to be going away anytime soon.
 - Girls & Boys host Wayne tomorrow, and travel to Walthill on Friday, Jan 17th.
 - Conference tournament is set for the week of February 3rd.
 - Opponents and sites will be released Wednesday, Jan 29th.
- **(JH) Girls/Boys Basketball.**
 - 10 girls out this season.
 - 12 boys out this season.
 - Girls have had 1 game so far this season, which was before break.
 - Boys had their season opening game this past Saturday vs. Plainview.
 - Next contest will be girls & boys @ Ponca on Thursday, Jan 16th.



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133

Activities

- **Music**
 - All state band competition is scheduled for March 29th in Kearney for those students who qualify.
 - LCC is set to host District Music on April 25th.
 - This will be a massive event where we will host students from 51 different schools that make up the entire NSAA District 3.
- **Speech**
 - 15 students signed up for speech this year.
 - First competition is this Saturday @ Wisner.
 - 1/18 @ Wisner
 - 2/1 @ Hartington
 - 2/7 @ Wakefield
 - 2/8 @ WSC
 - 2/15 @ Wausa
 - 2/22 @ Wisner
 - 3/1 @ LCC
 - 3/8 @ Creighton
 - 3/10 Conference @ LCC
 - 3/22 Districts @ Schuyler
 - 3/27 State @ Kearney
- **Esports**
 - Will be starting practice this week for their Spring season.

Transportation

- So far buses have been handling the cold conditions well, and have been blessed thus far with minimal snow to worry about.



Middle School Principal Report
Mark Leonard
January Board of Education Meeting
Monday, January 13, 2025

Curriculum/Instruction/Assessment/School Improvement

Curriculum & Instruction

Academic Spotlight – Benefits of WIN Time for Our Middle School Students

During the 22-23 school year, we identified a need to structure a time in our middle school schedule to provide extra reading and mathematics supports and interventions for our students. We established reading and mathematics benchmarks for our students based on Aims Web Plus and NSCAS Growth data as well as rules requiring tier 2 or tier 3 supports for our students who struggle in reading and/or mathematics and reading and/or mathematics enrichments for our high achieving students. We also needed to generate ideas for our other students who did not qualify for either intervention/enrichment supports. As a team, we developed our WIN (Whatever Is Needed) time into our middle school schedule, which is a 30-minute segment where our students receive exactly what they need academically during this time. With the overall importance of reading and mathematics for most of core subject areas and the level of significance that is placed on state assessments, we have refocused our WIN time where all our students are receiving reading and mathematics instruction. Certain other enrichment/general education opportunities are available during this time as well including Middle School Quiz Bowl (Monday), General Music (Tuesday/Thursday), and 6th Grade Band (Friday). Every Wednesday, our WIN time is used for ROAR instruction. We are now into our 3rd year of operating with our WIN schedule, and it is evident this time is paying huge dividends for our students. For example, at the beginning of this school year, we complete our Fall Aims Web Plus assessment in reading and mathematics for all our students, assisting our teachers in structuring the appropriate instruction for each of our students during our WIN time. After completing our winter Aims Web Plus assessment in December, we saw marked improvement in their composite scores. For 6th grade, 20/31 students saw improvement in their reading composite score and 24/31 students saw improvement in their mathematics composite score. For 7th grade, 19/28 students saw improvement in their reading composite score and 28/28 students saw improvement in their mathematics composite score. For 8th grade, 14/23 students saw improvement in their reading composite score and 17/23 students saw improvement in their mathematics composite score. This data shows us that our WIN instruction time appears to be working at the middle school as a high majority of our students are showing significant progress in reading and/or mathematics.

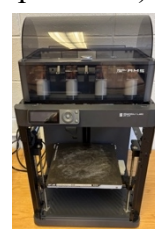
Assessment

Academically, we are currently preparing for and/or have completed several statewide assessments in conjunction with the Nebraska Department of Education and/or the Laurel-Concord-Coleridge School District. In December, all our students completed the Aims Web Plus Assessment, which is an online assessment, data management, and reporting system that provides national and local performance and growth norms for the screening and progress monitoring of reading and math skills for all students in Kindergarten through Grade 8. Aims Web Plus enables our school to quickly identify at-risk students, monitor and report student progress, and predict performance on grade-level expectations. In January, data is pulled from PowerSchool, our school's School Information System, to submit rosters and prepare student labels to take assessments. Students in grades K-12 who are not proficient in the English

language are required to complete the ELPA21 (English Language Proficiency Assessment) Summative Assessment during the testing window of January 27-March 14. Our students in grades 3-8 will take the NSCAS (Nebraska Student-Centered Assessment System) English Language Arts and Math Growth Assessment during the testing window of March 24-May 2, and our 5th and 8th graders and cohort 2025 students take the NSCAS Science Summative Assessment also during this testing window. NSCAS Growth will be aligned to both the state standards and to the state summative blueprint. Adaptive outside of grade level and measuring growth, the NSCAS Growth will yield grade level performance data throughout the school year and produce summative proficiency scores at year's end. Students who have been identified to take the NSCAS Alternate Assessment are also rostered during the month of January. Testing accommodations must also be in place for the NSCAS ACT spring test, which will be conducted at LCC on March 25th. All the information for these assessments must be up to date in the assessment rosters in ADVISER before our students are able to take these assessments.

School Improvement

Due to age, wear-and-tear, and extended use, a new milk cooler was installed in the middle school cafeteria near the end of the 1st semester. The Makerspace area continues to be updated with the newest technology for our students to design and create various products through the issuance of grants (pictures of the most recent additions to the Makerspace area).



Activities/Events

First LEGO League

The LEGO League challenge/theme for the 24-25 competition year is entitled SUBMERGED. During the SUBMERGED Season, First LEGO League teams will use creative thinking and LEGO technology to explore the layers of the ocean and bring their learnings and ideas to the



surface as they “sea” into the future. Our LEGO League consists of a 6th grade team (Sea Grinders is the name of this 8-member team and their innovative project is focusing on microplastics) and a 7th-8th grade team (Sunburnt Squad is the name of this 12-member team and their innovative project is focusing on illegal fishing). Our LEGO League is signed up for the FIRST LEGO League State Competition at the University of Nebraska-Lincoln on Friday & Saturday, March 21-22. Our competition teams have been working very hard at programming their LEGO creations to complete what they call their ‘missions’

as there are various missions they must complete for their upcoming competitions. Here are some pictures of their missions table they have created as well as the innovative projects each LEGO League team is currently working on for the State competition.

Middle School Girls Basketball

Middle School Girls Basketball began practice on Monday, November 25th. There are 11 girls out for junior high girls' basketball. The girls' basketball team began their season on Monday, December 9th against Plainview.

Middle School Boys Basketball

Middle School Boys Basketball began practice on Tuesday, December 17th. There are 12 boys out for junior high boys' basketball. The boys' basketball team began their season on Saturday, January 11th against Plainview.

Middle School Activities (December/January)

Tuesday, December 10th – Christmas Staff Party Meeting (via Zoom); 5th Grade Boys Basketball Practice (Middle School Gymnasium); HS JV/Varsity Girls/Boys Basketball @ Homer (Administrative Supervision)

Wednesday, December 11th – Agriculture Conference (Laurel Campus); PowerSchool Bi-Weekly Meeting (via Zoom); JH Vocal Music Students to Park View Haven; Middle School Student IEP Meeting (Middle School Boardroom); Laurel Lions Club Meeting; Coleridge Community Club Meeting

Thursday, December 12th – HS FCA Meeting (Sims' Classroom); Mental Health Building Meeting with Mrs. Settje; ESU 1 Principal's Meeting (via Zoom); Administrative Team Meeting (via Zoom); 5th Grade Boys Basketball Practice (Middle School Gymnasium); Night of Lights (Downtown Laurel); HS Junior Varsity Girls/Boys Basketball vs. Wayne (Laurel Main Gym; Administrative Supervision)

Friday, December 13th – 9th Grade Career Day (Northeast Community College); Common Curriculum Representative Meeting (via Zoom); HS JV/Varsity Girls/Boys Basketball vs. Tri-County NE (Laurel Main Gym; Administrative Supervision)

Saturday, December 14th – LCC Vocal Music Delivering Winter Wondergrams; LCC Staff Christmas Party (Laurel VFW)

Monday, December 16th – Teammates Board Meeting (Middle School Boardroom); JH Girls Basketball vs. Plainview (Middle School Gymnasium); Elementary Winter Music Concert (Laurel Campus)

Tuesday, December 17th – LCC School/Laurel Library Christmas Coffee (Laurel Community Center); LEGO Students & Nebraska Game/Parks Presentation; HS JV/Varsity Girls/Boys Basketball @ Ponca (Administrative Supervision)

Wednesday, December 18th – LCC Middle School/Coleridge Christmas Coffee/Treats (Middle School Library)

Thursday, December 19th – Mental Health Building Meeting with Mrs. Settje; Student-Led Middle School FCA Meeting (Mrs. Van Meter's Room); 5th Grade Boys Basketball Practice (Middle School Gymnasium); High School Winter Music Concert (Laurel Main Gym)

Friday, December 20th – End of 2nd Quarter/1st Semester; Middle School Students/Staff to *The Wild Robot* (Majestic Theatre – Wayne); Early Dismissal (1:10 PM); HS JV/V Girls/Boys Basketball @ Plainview (Administrative Supervision; No Girls JV Game)

Saturday, December 21st – NO SCHOOL (Winter Break)

Sunday, December 22nd – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Monday, December 23rd – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Tuesday, December 24th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS EVE

Wednesday, December 25th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS DAY

Thursday, December 26th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Friday, December 27th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament)

Saturday, December 28th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament)

Sunday, December 29th – NO SCHOOL (Winter Break)

Monday, December 30th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament)

Tuesday, December 31st – NO SCHOOL (Winter Break); NEW YEARS EVE

Wednesday, January 1st – NO SCHOOL (Winter Break); NEW YEARS DAY; National Mentoring & School Board Recognition Month

Thursday, January 2nd – NO SCHOOL (Winter Break)

Friday, January 3rd – NO SCHOOL (Staff Professional Development Day); HS JV/V Girls Basketball @ Archbishop Bergan (Fremont)

Monday, January 6th – SCHOOL RESUMES; School Board Retreat (ESU 1 Wakefield); FFA Chapter Meeting (Laurel Campus); Start of 2nd Semester/3rd Quarter

Tuesday, January 7th – HS JV/Varsity Girls/Boys Basketball vs. Elkhorn Valley (Administrative Supervision)

Wednesday, January 8th – PowerSchool Bi-Weekly Meeting (via Zoom); LCC Root Cause Analysis Meeting (Laurel Campus)

Thursday, January 9th – Mental Health Building Meeting with Mrs. Settje; Title III Informational Meeting (via Zoom); Administrative Team Meeting (via Zoom); HS JV/Varsity Girls/Boys Basketball @ Hartington Cedar Catholic (Administrative Supervision); 5th Grade Basketball Practice (Middle School Gymnasium)

Friday, January 10th – HS JV/Varsity Girls/Boys Basketball @ Humphrey-Lindsay (Administrative Supervision)

Saturday, January 11th – JH Boys Basketball vs. Plainview (Middle School Gym; Clock Duties/Administrative Supervision); Laurel Rec Basketball Tournament (Laurel Campus Gymnasiums)

Sunday, January 12th – Laurel Rec Basketball Tournament (Laurel Campus Gymnasiums)

Monday, January 13th – 3rd-8th Grade LCC Spelling Bee (High School Commons Area); LCC School Board of Education Meeting (Middle School Boardroom)

Middle School Upcoming Activities Scheduled (January/February)

Tuesday, January 14th – HS Girls/Boys Basketball Junior Varsity/Varsity vs. Wayne (4:30 PM; Lions Soup Supper; Administrative Supervision)

Wednesday, January 15th – Early Dismissal (1:10 PM; Staff Meeting – 1:30 PM; Professional Development – 2:00 PM, TBD)

Thursday, January 16th – HS FCA Meeting (7:00 AM, Mr. Sims' Room); Mental Health Building Meeting (8:30 AM with Mrs. Settje); Administrative Team Meeting (9:00 AM – via Zoom); Student-led Middle School FCA Meeting (12:00 PM, Mrs. Van Meter's Room); JH Girls/Boys Basketball @ Ponca (3:00 PM; Administrative Supervision)

Friday, January 17th – HS Girls/Boys Basketball Junior Varsity/Varsity @ Walthill (4:30 PM; Administrative Supervision)

Saturday, January 18th – JH Girls/Boys BB @ Randolph (9:00 AM; Administrative Supervision); HS Reserve Girls/Boys Basketball @ Wausa Tournament (TBA, Administrative Supervision); HS Speech @ Wisner-Pilger Speech Meet (TBA)

Sunday, January 19th – FCA Ministry Leadership Halftime Meeting (3:00-5:00 PM, Norfolk)

Monday, January 20th – Martin Luther King Jr. Day; TeamMates Board Meeting (12:00 PM – Middle School Boardroom); HS Girls/Boys Reserve Basketball @ Stanton (6:00 PM; Administrative Supervision)

Tuesday, January 21st – Title III Consortium Meeting (9:00 AM, via Zoom); ESU 1 Principal's Meeting (9:00 AM-2:30 PM, ESU 1 - Wakefield); JH Girls/Boys Basketball vs. Homer (3:00 PM; Clock Duties & Administrative Supervision); HS Girls/Boys Junior Varsity/Varsity Basketball vs. Hartington-Newcastle (4:00 PM; FFA Alumni Meal; Administrative Supervision)

Wednesday, January 22nd – FFA District Livestock Judging (Northeast Community College); Focus on the B in SEBL - NeMTSS Framework (8:00 AM, via Zoom); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom)

Thursday, January 23rd – Mental Health Building Meeting (8:30 AM with Mrs. Settje); Administrative Team Meeting (9:00 AM – via Zoom); Middle School Student Council to Park Haven (2:00-3:00 PM); HS Girls/Boys Junior Varsity/Varsity Basketball vs. Battle Creek (4:30 PM; Administrative Supervision)

Saturday, January 25th – JH Girls/Boys Basketball @ Wakefield (9:00 AM); HS Boys Reserve Basketball vs. Hartington CC (9:00 AM; Administrative Supervision)

Monday, January 27th – GNAC Instrumental Music Contest (10:00 AM, Lutheran High NE); JH Girls/Boys Basketball vs. Hartington CC (3:00 PM; Clock Duties & Administrative Supervision); HS Girls/Boys Reserve Basketball vs. Humphrey-Lindsay (6:00 PM; Administrative Supervision)

Tuesday, January 28th – Tier 2 Overview (Data, Systems, & Practices) - NeMTSS Framework (9:00 AM-12:00 PM, via Zoom); HS Girls/Boys JV/V Basketball vs. Lutheran High NE (4:30 PM; Administrative Supervision)

Wednesday, January 29th – FFA State Degree Interviews; Region III Principal's Meeting (10:00 AM, Norfolk); Early Dismissal (1:10 PM; Staff Meeting – 1:30 PM; Professional Development – 2:00 PM, TBD)

Thursday, January 30th – HS FCA Meeting (7:00 AM, Mr. Sims' Room); Mental Health Building Meeting (8:30 AM with Mrs. Settje); Administrative Team Meeting (9:00 AM – via Zoom); Student-led Middle School FCA Meeting (12:00 PM, Mrs. Van Meter's Room); Junior High Boys Basketball vs. Wayne (3:00 PM); HS Girls/Boys Junior Varsity/Varsity BB @ Wakefield (4:00 PM; Administrative Supervision)

Friday, January 31st – Laurel Community Chamber Banquet (Laurel Community Center)

Saturday, February 1st – First Day of Black History Month; JH Girls Basketball (Ponca Tournament – 8:30 AM); HS Speech @ Hartington-Newcastle Invite (TBA)

Monday, February 3rd – HS Girls Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 1st Round – 6:00 PM; Administrative Supervision)

Tuesday, February 4th – HS Boys Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 1st Round – 6:00 PM; Administrative Supervision)

Wednesday, February 5th – PowerSchool Bi-Weekly Meeting (9:15 AM – via Zoom)

Thursday, February 6th – Mental Health Building Meeting (8:30 AM with Mrs. Settje); Administrative Team Meeting (9:00 AM – via Zoom); JH Girls/Boys Basketball @ Hartington-Newcastle (2:00 PM; Administrative Supervision); HS Girls Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 2nd Round – 6:00 PM; Administrative Supervision)

Friday, February 7th – HS Boys Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, 2nd Round – 6:00 PM; Administrative Supervision); HS Speech @ Wakefield Invite (TBA)

Saturday, February 8th – HS Girls/Boys Varsity Basketball (Greater Northeast Activities Conference (GNAC) Tournament, Championships – 6:00 PM, Hartington-Newcastle HS; Administrative Supervision); HS Speech @ Wayne State College Invite (TBA)

Monday, February 10th – School Board of Education Meeting (12:30 PM, Library Conference Room – Laurel); FFA Chapter Meeting (7:00 PM, Laurel Campus)



Board Report - January 2025

Keri Hart

Laurel - Concord - Coleridge Elementary



Monthly Spotlight	December Assembly - Recognized students for above average ELA growth, math growth, and perfect attendance. IRIPs 6 students were identified as needing individualized reading improvement plan (IRIP) for Winter 5 continued to be eligible; 1 new student; 3 exited 8 students were on IRIPs in the Fall Leadership Team - Thank you to the leadership team! They meet about monthly with me. We discuss various things as a team, and they also bring ideas to me. Together we talk through things as a team in this smaller group setting before we roll out ideas or initiatives. They serve as an advisory board to me to bounce ideas off and think through potential challenges prior to implementation of ideas. They also bring a lot of great ideas, such as the Read Bowl we will be doing in January and February. - Laura Nordby, Crystal Brummels, Jean Granquist, Amy Gould, Jenna Tanderup - Starting discussion around ELA grading - Math grading and any considerations for improving - IXL and other training - Other discussions that we talk through as a team since they serve as an advisory for me before we roll out ideas or initiatives
PBIS (Positive Behavioral Intervention and Supports)	- January - Classroom teachers revisited expectations as students returned from Christmas break - January - focus is perseverance, which goes hand in hand with goal setting
SPED (Special Education)	SPED team met on December 18th - We discussed updates from SPED Law and NDE updates - Last year we focused on writing consistent IEPs across the district level and created a resource for teachers - The teachers felt like we accomplished that goal and thoroughly discussed IEP writing and all of the different parts - January - The team set a goal around proactive parent communication

	with a focus on building positive working relationships
PTO (Parent-Teacher Organization)	- Monday, March 3rd - Math/Science Family Night - Saturday, April 12th - Father/Daughter Dance - Week of March 24th - March 28th - Coin War - Raising money for the outdoor playground
Professional Development	- We are continuing to discuss science curriculum as we get closer to making a decision for adoption around March - I am working with the Teaching and Learning team at ESU #1 as well on this process Co-Teaching - We are going to explore co-teaching this spring with Miss Remm, 1st and 2nd grade specialist teacher to try different types of co-teaching to help guide future planning for next year - NDE released some great resources and I'm excited for teachers to explore this opportunity. If you have additional questions about this, please let me know, I have all of the resources that I will share with teachers available to discuss Co-Teaching Myths NDE Co-Teaching Models Collaborative Planning Document - We are going to utilize a collaborative planning document that ensures consistency across the grade levels and focuses on supports and accommodations for each student. Here is a link to that document. I adapted a resource from a SPED strategies training at the ESU that focused on effective educator collaboration. - January 3rd - Clear Touch trainers came to train teachers on their Clear Touch panels. The training was very beneficial for teachers and they learned some new tips and tricks. We are going to have the trainers come back in the Spring to continue to build on this training and also look into Lumio, which is an educational technology tool.
Resources from the board retreat	Elementary Classroom Structure Feedback Predicted Student Enrollment
Activities & Events	1/21 - ESU #1 Principal Meeting 1/22 - Continued work with data with NeMTSS and ESU #1 1/28 - Leadership Cadre 1/27-1/31 - The Great Kindness Challenge 2/7 - Read Bowl Celebration (Challenge to get students excited about reading and reading more with a Super Bowl theme)



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



Laurel-Concord-Coleridge High School Principal Report – January 2025

Professional Development

*Building Level – January 3 – Welcome to 2025! Focus was placed on teacher and student expectations, consistent procedures, communication with students and parents, and holding others accountable.

-Staff appraisal group meeting, District School Improvement Team meeting and CPR training

*Staff/Faculty completed an evaluation of the first semester and identified building-wide non-negotiables. Goals for the upcoming semester is to increase collaboration amongst staff, student engagement and communication with stakeholders.

*[Instructional rounds](#) will begin this week. All teachers will be conducting instructional rounds on Monday, January 20.

Conferences/Trainings/Meetings

*NEN Principal Meeting – December 11

*ESU#1 Principal Zoom Meeting – December 12

*A Better Way to offer a Credit Recovery Program – December 19 – Provide options for students to restore grades – complete a unit(s) that they failed during after-school or Saturday school.

Communications and Community Relations

*Bear Day is scheduled for February 26 .

*Hansen Brothers has been approved for InternNE

Student Academics/Testing/Successes

*Varsity and Junior Varsity Quiz Bowl teams competed in an online tournament – December 6

*High School Music Concert – December 14

*Choir students delivered Winter Wonder Grams – December 16

*Semester ended December 20 – Students participated in festive activities to celebrate the end of the semester (Junior class won second quarter competitions)

*Dual Credit classes – 48 classes successfully completed first semester

*Speech Competition starts– January 27

*E-sports officially starts – January 12

*NECC CNA classes will start on Tuesday, January 14

*Work Release Program – 7 students first semester, 15 students second semester

Upcoming Events

*JAG – Presentation to the staff – January 15

*ESU Principal Meeting – January 21

***Character Leadership Workshop with students** – January 22

*Leadership Cadre – January 28



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, January 13, 2025

Superintendent's Report

Reorganization of the Board - Election/Appointment of Officers

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

Action Items

- Selection of District Legal Counsel
 - Each January, the Board identifies and selects its legal counsel for the calendar year. LCC School has previously retained the services of Perry Law Firm in Lincoln, NE. It is recommended to continue this relationship and designation.
- Selection of District Newspaper
 - Each January, the Board identifies and selects those newspapers to be designated for official school business, including advertisements and publication. It is recommended that LCC School designate the Laurel Advocate as the district newspaper.
- Nondiscrimination Compliance Coordinators
 - Each January, the Board identifies and selects those individuals who will serve in the following roles:
 - The Laurel-Concord-Coleridge School does not discriminate on the basis of sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected category in admission or access to, or treatment of employment, in its programs and activities.
 - The Coordinators designated to handle inquiries regarding complaints, grievance procedures or the application of these policies of nondiscrimination are:
 - Jeremy Christiansen (Title VI, Homeless Student Liaison, and Safe and Drug Free Schools and Communities);
 - Diane Hanel (Title IX); and
 - Alan Gottula (Section 504 of the Rehabilitation Act and the Americans with Disability Act).

- District Depository
 - Each January the Board must designate the bank(s) which can or will be utilized as depositories for district funds.
 - The Board approved a Sponsorship Agreement with Security Bank in January 2021 lasting through December 2025.
- Teacher Resignation
 - Alvie (Vince) Cabanez, Agriculture Education Teacher and FFA Co-Sponsor, has submitted his resignation effective immediately. We have initiated position postings regionally and statewide.
 - As shared in a prior communication, Mrs. Angie Hall is serving as the long term substitute teacher for Ag Education, as well as continuing in her role as FFA Advisor.
- Small Vehicle Purchase Consideration
 - The Transportation, Building & Grounds Committee has previously had discussion about our needs related to our small vehicle fleet, including intentions to sell or trade in a few vehicles.
 - We have a small vehicle option that has just become available and known to us this past week. I will be emailed the vehicle description and purchase option to all board members in advance of the meeting. I am recommending that the Board consider this vehicle option purchase as these are hard to come by.

Discussion Items

- Organization of Board Committees for 2025
 - A copy of the 2024 committee assignments has been provided for your reference. The Board needs to identify committee assignments for this calendar year.
 - Please Note: Committees will need to maintain membership of 3 or less Board Members so as to not constitute a quorum during any meeting.
- Board Member Code of Ethics (Policy 8272)
 - Each January, Board members are provided a copy of the Code of Ethics (Policy 8272) to review.
- Conflict of Interest Statement (Policy 8270)
 - Each January, Board members are provided a copy of the Conflict of Interest Statement from the Nebraska Accountability Commission. Please review, complete, sign and return to the Superintendent on or before the February Board meeting. Please let me know if you have any questions about this form.
- Student Member of the School Board for 2025-2026 Application Process
 - The Board should discuss the Student Member of the School Board position and give the Superintendent direction as to the continuation of this for the upcoming 2025-2026 school year. The Committee on American Civics has previously reviewed applications, conducted interviews and made a recommendation to the full Board regarding selection of a high school student for this role.
- Board Policies - 1000 Series (Community Relations)
 - The Board Policy Review Schedule calls for a review of policies in the 1000 series (Community Relations). The policies will be discussed at the February

2025 regular Board meeting with consideration of approval at the March and April meetings. The Policy Board will be meeting to review the policies as well.

- Here is the link to these policies for your review - https://drive.google.com/drive/folders/1hpLTOib_WgeOTilNRKAeTCfzVhC5wnJP

- **District and Superintendent Goal Setting**

- I will provide a brief overview of our recent Board Work Session. Board members are encouraged to add to this discussion. I will also make note of the drafted goals for the district and the superintendent that were discussed at the work session.

Dedication Ceremony Planning

- We have developed initial plans for a Dedication Ceremony for the newly constructed/renovated Laurel campus. Here are preliminary details:
 - Date: Monday, March 24th
 - Time of Day: Afternoon (specific time TBD)
 - Location on Campus: Indoors - Main Gym
 - Speakers:
 - Students representing HS, MS, EL
 - Board President
 - Parent and/or Community Partner (e.g., original planning committee)
 - Superintendent
 - Tours of Campus and Greenhouse to Follow (up to 6:00 pm)
 - Additional Tours:
 - Tuesday evening (4:00 pm - 6:00 pm)
 - Saturday morning (9:00 am - 11:00 am)
 - Tours led by HS and EL student council and NHS members

Correspondence

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

Committee Meetings to Schedule

- Negotiations
 - Classified Staff Compensations and Benefits
 - Administrative Staff Contracts
- Curriculum and Instruction
 - Graduation Requirements - Social Studies
 - Parent-Teacher Conference Format (Secondary 6-12)
 - Science Curriculum and Materials Adoption Process
- Transportation/Buildings/Grounds
 - Facility Needs
 - MS Kitchen RTU (Heat)
 - Laurel Campus Library HVAC Unit
 - Laurel Campus Legacy Gym HVAC
 - Transportation Needs

- Trade/Purchase/Lease of School Bus(es)
- Trade/Purchase of Small Vehicle (Van)

Upcoming Meetings

- Classroom Visits/School Tour and Lunch with Students
 - Monday, February 10, 2025 (10:45 am - LCC Library Conference Room/Laurel)
- Regular Board of Education Meeting
 - Monday, February 10, 2025 (12:30 pm - LCC Library Conference Room/Laurel)

Regular; Processing Month 12/2024; 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	5,887.76	1,715,126.53	0.00	(1,715,126.53)
01 1115	CARLINE TAX	0.00	0.00	119.96	0.00	(119.96)
01 1125	MOTOR VEHICLE TAX	0.00	28,104.19	105,735.47	0.00	(105,735.47)
01 1323	TUITION- OTHER DIST W/ STATE -SP ED	0.00	14,842.00	29,684.00	0.00	(29,684.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	2,250.00	12,253.61	0.00	(12,253.61)
01 1510	INTEREST ON INVESTMENTS	0.00	182.57	1,535.84	0.00	(1,535.84)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	51,266.52	1,865,755.41	0.00	(1,865,755.41)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,462.24	6,447.18	0.00	(6,447.18)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,462.24	6,447.18	0.00	(6,447.18)
01 3110	STATE AID	0.00	128,932.00	257,864.00	0.00	(257,864.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	113,750.00	113,750.00	0.00	(113,750.00)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	1,354.55	0.00	(1,354.55)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,770.51	0.00	(1,770.51)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,969.00	0.00	(4,969.00)
	Subtotal: STATE RECEIPTS	0.00	242,682.00	379,708.06	0.00	(379,708.06)
01 4310	REAP	0.00	0.00	36,929.00	0.00	(36,929.00)
01 4505	TITLE I, PART A	0.00	37,527.00	37,527.00	0.00	(37,527.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	3,630.13	0.00	(3,630.13)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	1,071.94	0.00	(1,071.94)
01 4998	ARP ESSER III	0.00	0.00	184,106.00	0.00	(184,106.00)
	Subtotal: FEDERAL RECEIPTS	0.00	37,527.00	263,264.07	0.00	(263,264.07)
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	225,892.08	0.00	(225,892.08)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	4,234.25	6,859.70	0.00	(6,859.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	4,234.25	232,751.78	0.00	(232,751.78)
01 9000	NON-PROGRAM RECEIPTS	0.00	544,031.50	550,126.00	0.00	(550,126.00)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	0.00	80,000.00	0.00	(80,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	544,031.50	630,126.00	0.00	(630,126.00)
	Fund Total:	0.00	881,203.51	3,378,052.50	0.00	(3,378,052.50)

Regular; Processing Month 12/2024; 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	257.05	1,010.01	0.00	(1,010.01)
Subtotal: LOCAL RECIEPTS		0.00	257.05	1,010.01	0.00	(1,010.01)
Fund Total:		0.00	257.05	1,010.01	0.00	(1,010.01)

Regular; Processing Month 12/2024; 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	36.86	78.90	0.00	(78.90)
	Subtotal: LOCAL RECIEPTS	0.00	36.86	78.90	0.00	(78.90)
03 9000	NON-PROGRAM RECEIPTS	0.00	4,954.94	19,819.76	0.00	(19,819.76)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	4,954.94	19,819.76	0.00	(19,819.76)
	Fund Total:	0.00	4,991.80	19,898.66	0.00	(19,898.66)

Regular; Processing Month 12/2024; Accounts to Include Accounts with
Activity

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	79.86	256.98	0.00	(256.98)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	40.00	600.00	0.00	(600.00)
05 1790 1020	ART CLUB	0.00	0.00	304.00	0.00	(304.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	0.00	(1,834.00)
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	0.00	(1,921.91)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	0.00	(1,910.00)
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	400.00	400.00	0.00	(400.00)
05 1790 1080	CONCESSIONS	0.00	1,353.00	11,264.00	0.00	(11,264.00)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	1,710.00	2,315.05	0.00	(2,315.05)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	1,017.85	1,279.96	0.00	(1,279.96)
05 1790 1102	DIGITAL MEDIA	0.00	70.00	70.00	0.00	(70.00)
05 1790 1105	FBLA	0.00	15.00	6,965.00	0.00	(6,965.00)
05 1790 1110	FCCLA	0.00	400.00	636.00	0.00	(636.00)
05 1790 1115	FFA	0.00	1,347.00	20,212.53	0.00	(20,212.53)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	200.00	1,125.00	0.00	(1,125.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	1,850.00	3,035.00	0.00	(3,035.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	2,717.00	20,927.43	0.00	(20,927.43)
05 1790 1160	LIBRARY	0.00	5,174.01	7,373.01	0.00	(7,373.01)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	0.00	(748.00)
05 1790 1175	FOOTBALL	0.00	0.00	869.90	0.00	(869.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	0.00	(290.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	0.00	(168.00)
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	0.00	(481.00)
05 1790 1205	ONE ACTS	0.00	2,239.00	2,239.00	0.00	(2,239.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	0.00	(878.00)
05 1790 1225	SKILLS USA	0.00	0.00	1,923.75	0.00	(1,923.75)
05 1790 1230	VOCAL MUSIC	0.00	357.50	757.50	0.00	(757.50)
05 1790 1235	VOLLEYBALL	0.00	3,025.00	4,250.00	0.00	(4,250.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	400.00	0.00	(400.00)
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,288.00	0.00	(1,288.00)
05 1790 1255	E-SPORTS	0.00	0.00	800.00	0.00	(800.00)
05 1790 1705	GREENHOUSE	0.00	59,550.00	64,550.00	0.00	(64,550.00)
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	0.00	(8,000.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	18.05	45.67	0.00	(45.67)
Subtotal: LOCAL RECIEPTS		0.00	81,563.27	170,518.69	0.00	(170,518.69)
Fund Total:		0.00	81,563.27	170,518.69	0.00	(170,518.69)

Regular; Processing Month 12/2024; Accounts to Include Accounts with
Activity

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	25.46	134.97	0.00	(134.97)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	9,575.70	45,316.70	0.00	(45,316.70)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	744.60	4,192.00	0.00	(4,192.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	658.25	3,217.90	0.00	(3,217.90)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	125.64	768.43	0.00	(768.43)
	Subtotal: LOCAL RECIEPTS	0.00	11,129.65	53,630.00	0.00	(53,630.00)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	10,438.90	40,947.58	0.00	(40,947.58)
	Subtotal: FEDERAL RECEIPTS	0.00	10,438.90	40,947.58	0.00	(40,947.58)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	(100,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	18.91	89.46	0.00	(89.46)
	Subtotal: NON-REVENUE RECEIPTS	0.00	18.91	100,089.46	0.00	(100,089.46)
	Fund Total:	0.00	21,587.46	194,667.04	0.00	(194,667.04)

Regular; Processing Month 12/2024; Accounts to Include Accounts with
Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	838.76	245,925.24	0.00	(245,925.24)
07 1115	CARLINE TAX	0.00	0.00	17.20	0.00	(17.20)
07 1510	INTEREST ON INVESTMENTS	0.00	177.61	1,229.87	0.00	(1,229.87)
Subtotal: LOCAL RECIEPTS		0.00	1,016.37	247,172.31	0.00	(247,172.31)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	194.24	0.00	(194.24)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	253.88	0.00	(253.88)
Subtotal: STATE RECEIPTS		0.00	0.00	448.12	0.00	(448.12)
07 9000	NON-PROGRAM RECEIPTS	0.00	301,500.00	301,500.00	0.00	(301,500.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	301,500.00	301,500.00	0.00	(301,500.00)
Fund Total:		0.00	302,516.37	549,120.43	0.00	(549,120.43)

Regular; Processing Month 12/2024; 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	950.67	278,292.08	0.00	(278,292.08)
08 1115 0002	CARLINE TAX	0.00	0.00	19.47	0.00	(19.47)
08 1510	INTEREST ON INVESTMENTS	0.00	13.53	605.06	0.00	(605.06)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.31	259.33	0.00	(259.33)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	174.90	679.57	0.00	(679.57)
Subtotal: LOCAL RECIEPTS		0.00	1,139.41	279,855.51	0.00	(279,855.51)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	219.79	0.00	(219.79)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	287.29	0.00	(287.29)
Subtotal: STATE RECEIPTS		0.00	0.00	507.08	0.00	(507.08)
Fund Total:		0.00	1,139.41	280,362.59	0.00	(280,362.59)

Regular; Processing Month 12/2024; 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 1321	TUITION FROM OTHER DIST-GEN ED	0.00	3,534.43	3,790.43	0.00	(3,790.43)
10 1510	INTEREST ON INVESTMENTS	0.00	17.80	1,087.61	0.00	(1,087.61)
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	19,200.00	0.00	(19,200.00)
Subtotal: LOCAL RECIEPTS		0.00	3,552.23	24,078.04	0.00	(24,078.04)
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	5,000.00	0.00	(5,000.00)
Fund Total:		0.00	3,552.23	29,078.04	0.00	(29,078.04)

Regular; Processing Month 12/2024; 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	8.15	31.63	0.00	(31.63)
Subtotal: LOCAL RECIEPTS		0.00	8.15	31.63	0.00	(31.63)
Fund Total:		0.00	8.15	31.63	0.00	(31.63)

Revenue Summary Report

Processing Month: 12/2024

Regular; Processing Month 12/2024; 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	1,296,819.25	4,622,739.59	0.00	(4,622,739.59)

Regular; Processing Month 01/2025										
Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$265,437.32	0.00	(\$265,437.32)	\$0.00	\$0.00	(\$265,437.32)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$193,147.53	0.00	(\$193,147.53)	\$0.00	\$0.00	(\$193,147.53)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$164,209.67	0.00	(\$164,209.67)	\$0.00	\$0.00	(\$164,209.67)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$4,833.48	0.00	(\$4,833.48)	\$0.00	\$0.00	(\$4,833.48)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$16,750.24	0.00	(\$16,750.24)	\$0.00	\$0.00	(\$16,750.24)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$4,062.04	0.00	(\$4,062.04)	\$0.00	\$0.00	(\$4,062.04)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$8,061.88	0.00	(\$8,061.88)	\$0.00	\$0.00	(\$8,061.88)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,824.80	0.00	(\$7,824.80)	\$0.00	\$0.00	(\$7,824.80)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,824.80	0.00	(\$7,824.80)	\$0.00	\$0.00	(\$7,824.80)
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	\$108.56	0.00	(\$108.56)	\$0.00	\$0.00	(\$108.56)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$683.53	0.00	(\$683.53)	\$0.00	\$0.00	(\$683.53)
01 1100 123 1 001 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$12,335.97	0.00	(\$12,335.97)	\$0.00	\$0.00	(\$12,335.97)
01 1100 123 2 002 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$35,637.47	0.00	(\$35,637.47)	\$0.00	\$0.00	(\$35,637.47)
01 1100 123 3 003 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$3,805.05	0.00	(\$3,805.05)	\$0.00	\$0.00	(\$3,805.05)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$293.96	0.00	(\$293.96)	\$0.00	\$0.00	(\$293.96)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$188.19	0.00	(\$188.19)	\$0.00	\$0.00	(\$188.19)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$322.80	0.00	(\$322.80)	\$0.00	\$0.00	(\$322.80)
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	\$44,210.84	0.00	(\$44,210.84)	\$0.00	\$0.00	(\$44,210.84)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$5,462.84	0.00	(\$5,462.84)	\$0.00	\$0.00	(\$5,462.84)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$15,788.32	0.00	(\$15,788.32)	\$0.00	\$0.00	(\$15,788.32)
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	\$2,779.00	0.00	(\$2,779.00)	\$0.00	\$0.00	(\$2,779.00)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$36,392.70	0.00	(\$36,392.70)	\$0.00	\$0.00	(\$36,392.70)

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01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$38,115.84	0.00	(\$38,115.84)	\$0.00	\$0.00	(\$38,115.84)	
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$34,449.39	0.00	(\$34,449.39)	\$0.00	\$0.00	(\$34,449.39)	
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	\$25.33	0.00	(\$25.33)	\$0.00	\$0.00	(\$25.33)	
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$99.09	0.00	(\$99.09)	\$0.00	\$0.00	(\$99.09)	
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	\$26,254.74	0.00	(\$26,254.74)	\$0.00	\$0.00	(\$26,254.74)	
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$16,923.58	0.00	(\$16,923.58)	\$0.00	\$0.00	(\$16,923.58)	
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$14,802.11	0.00	(\$14,802.11)	\$0.00	\$0.00	(\$14,802.11)	
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$388.93	0.00	(\$388.93)	\$0.00	\$0.00	(\$388.93)	
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,304.10	0.00	(\$1,304.10)	\$0.00	\$0.00	(\$1,304.10)	
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$364.52	0.00	(\$364.52)	\$0.00	\$0.00	(\$364.52)	
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$943.71	0.00	(\$943.71)	\$0.00	\$0.00	(\$943.71)	
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$2,726.29	0.00	(\$2,726.29)	\$0.00	\$0.00	(\$2,726.29)	
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$291.09	0.00	(\$291.09)	\$0.00	\$0.00	(\$291.09)	
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$979.96	0.00	(\$979.96)	\$0.00	\$0.00	(\$979.96)	
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$745.11	0.00	(\$745.11)	\$0.00	\$0.00	(\$745.11)	
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$745.11	0.00	(\$745.11)	\$0.00	\$0.00	(\$745.11)	
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	\$30,690.90	0.00	(\$30,690.90)	\$0.00	\$0.00	(\$30,690.90)	
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$19,618.37	0.00	(\$19,618.37)	\$0.00	\$0.00	(\$19,618.37)	
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$17,779.97	0.00	(\$17,779.97)	\$0.00	\$0.00	(\$17,779.97)	
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$506.47	0.00	(\$506.47)	\$0.00	\$0.00	(\$506.47)	
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,256.72	0.00	(\$1,256.72)	\$0.00	\$0.00	(\$1,256.72)	
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$433.14	0.00	(\$433.14)	\$0.00	\$0.00	(\$433.14)	
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$295.06	0.00	(\$295.06)	\$0.00	\$0.00	(\$295.06)	
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$226.13	0.00	(\$226.13)	\$0.00	\$0.00	(\$226.13)	

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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$87.06	0.00	(\$87.06)	\$0.00	\$0.00	(\$87.06)	
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,070.85	0.00	(\$1,070.85)	\$0.00	\$0.00	(\$1,070.85)	
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$772.92	0.00	(\$772.92)	\$0.00	\$0.00	(\$772.92)	
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$772.92	0.00	(\$772.92)	\$0.00	\$0.00	(\$772.92)	
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	\$38,507.20	0.00	(\$38,507.20)	\$0.00	\$0.00	(\$38,507.20)	
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$24,542.60	0.00	(\$24,542.60)	\$0.00	\$0.00	(\$24,542.60)	
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$17,763.24	0.00	(\$17,763.24)	\$0.00	\$0.00	(\$17,763.24)	
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,983.32	0.00	(\$1,983.32)	\$0.00	\$0.00	(\$1,983.32)	
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)	
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)	
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$671.68	\$1,690.50	0.00	(\$1,690.50)	\$0.00	\$0.00	(\$1,690.50)	
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$308.20	\$915.89	0.00	(\$915.89)	\$0.00	\$0.00	(\$915.89)	
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$671.67	\$2,051.59	0.00	(\$2,051.59)	\$0.00	\$0.00	(\$2,051.59)	
01 1100 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 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	\$329.33	0.00	(\$329.33)	\$0.00	\$0.00	(\$329.33)	
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.84	0.00	(\$3,525.84)	\$0.00	\$0.00	(\$3,525.84)	
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.83	0.00	(\$3,525.83)	\$0.00	\$0.00	(\$3,525.83)	
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$7,758.47	0.00	(\$7,758.47)	\$0.00	\$0.00	(\$7,758.47)	
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	\$350.57	0.00	(\$350.57)	\$0.00	\$0.00	(\$350.57)	
01 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$221.79	\$76,882.00	0.00	(\$76,882.00)	\$0.00	\$0.00	(\$76,882.00)	
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$5.37	\$14.36	0.00	(\$14.36)	\$0.00	\$0.00	(\$14.36)	
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$8,541.44	\$13,421.73	0.00	(\$13,421.73)	\$0.00	\$0.00	(\$13,421.73)	
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$456.32	0.00	(\$456.32)	\$0.00	\$0.00	(\$456.32)	
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$12,896.16	0.00	(\$12,896.16)	\$0.00	\$0.00	(\$12,896.16)	
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,588.78	0.00	(\$2,588.78)	\$0.00	\$0.00	(\$2,588.78)	
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$0.00	\$1,715.52	0.00	(\$1,715.52)	\$0.00	\$0.00	(\$1,715.52)	
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$668.27	0.00	(\$668.27)	\$0.00	\$0.00	(\$668.27)	
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$458.40	0.00	(\$458.40)	\$0.00	\$0.00	(\$458.40)	
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$4,639.98	\$89,975.67	0.00	(\$89,975.67)	\$0.00	\$0.00	(\$89,975.67)	
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$166.70	0.00	(\$166.70)	\$0.00	\$0.00	(\$166.70)	
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$761.67	0.00	(\$761.67)	\$0.00	\$0.00	(\$761.67)	
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	\$469.80	\$710.31	0.00	(\$710.31)	\$0.00	\$0.00	(\$710.31)	
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$522.80	0.00	(\$522.80)	\$0.00	\$0.00	(\$522.80)	
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$33.97	0.00	(\$33.97)	\$0.00	\$0.00	(\$33.97)	
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$0.00	\$159.39	0.00	(\$159.39)	\$0.00	\$0.00	(\$159.39)	

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01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,313.37	0.00	(\$1,313.37)	\$0.00	\$0.00	(\$1,313.37)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,666.46	0.00	(\$1,666.46)	\$0.00	\$0.00	(\$1,666.46)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$57.93	\$681.27	0.00	(\$681.27)	\$0.00	\$0.00	(\$681.27)
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	\$18,412.30	0.00	(\$18,412.30)	\$0.00	\$0.00	(\$18,412.30)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$6,250.30	0.00	(\$6,250.30)	\$0.00	\$0.00	(\$6,250.30)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,113.28	0.00	(\$4,113.28)	\$0.00	\$0.00	(\$4,113.28)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$400.00	\$3,886.07	0.00	(\$3,886.07)	\$0.00	\$0.00	(\$3,886.07)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$10,170.55	0.00	(\$10,170.55)	\$0.00	\$0.00	(\$10,170.55)
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	\$8,679.37	\$33,832.98	0.00	(\$33,832.98)	\$0.00	\$0.00	(\$33,832.98)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$66,472.24	\$86,386.74	0.00	(\$86,386.74)	\$0.00	\$0.00	(\$86,386.74)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$963.44	\$6,263.89	0.00	(\$6,263.89)	\$0.00	\$0.00	(\$6,263.89)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.38	0.00	(\$5,911.38)	\$0.00	\$0.00	(\$5,911.38)
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.37	0.00	(\$5,911.37)	\$0.00	\$0.00	(\$5,911.37)
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	\$56.09	0.00	(\$56.09)	\$0.00	\$0.00	(\$56.09)
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	\$1,923.60	\$4,311.78	0.00	(\$4,311.78)	\$0.00	\$0.00	(\$4,311.78)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$926.31	\$2,045.92	0.00	(\$2,045.92)	\$0.00	\$0.00	(\$2,045.92)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$890.44	\$4,491.14	0.00	(\$4,491.14)	\$0.00	\$0.00	(\$4,491.14)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$95,843.26	\$1,571,761.72	0.00	(\$1,571,761.72)	\$0.00	\$0.00	(\$1,571,761.72)
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$27,843.84	0.00	(\$27,843.84)	\$0.00	\$0.00	(\$27,843.84)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$6,108.57	0.00	(\$6,108.57)	\$0.00	\$0.00	(\$6,108.57)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.76	0.00	(\$55.76)	\$0.00	\$0.00	(\$55.76)
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	\$4,620.09	0.00	(\$4,620.09)	\$0.00	\$0.00	(\$4,620.09)
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,214.90	0.00	(\$2,214.90)	\$0.00	\$0.00	(\$2,214.90)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$367.54	0.00	(\$367.54)	\$0.00	\$0.00	(\$367.54)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,750.33	0.00	(\$2,750.33)	\$0.00	\$0.00	(\$2,750.33)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$608.90	0.00	(\$608.90)	\$0.00	\$0.00	(\$608.90)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,298.00	0.00	(\$2,298.00)	\$0.00	\$0.00	(\$2,298.00)
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	\$47,367.93	0.00	(\$47,367.93)	\$0.00	\$0.00	(\$47,367.93)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$17,600.32	0.00	(\$17,600.32)	\$0.00	\$0.00	(\$17,600.32)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$15,492.92	0.00	(\$15,492.92)	\$0.00	\$0.00	(\$15,492.92)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$19,850.00	0.00	(\$19,850.00)	\$0.00	\$0.00	(\$19,850.00)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$15,492.96	0.00	(\$15,492.96)	\$0.00	\$0.00	(\$15,492.96)

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$18,791.32	0.00	(\$18,791.32)	\$0.00	\$0.00	(\$18,791.32)
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$40,479.93	0.00	(\$40,479.93)	\$0.00	\$0.00	(\$40,479.93)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$21,113.02	0.00	(\$21,113.02)	\$0.00	\$0.00	(\$21,113.02)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$35,984.54	0.00	(\$35,984.54)	\$0.00	\$0.00	(\$35,984.54)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$23,768.44	0.00	(\$23,768.44)	\$0.00	\$0.00	(\$23,768.44)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$35,385.97	0.00	(\$35,385.97)	\$0.00	\$0.00	(\$35,385.97)
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	\$368.35	0.00	(\$368.35)	\$0.00	\$0.00	(\$368.35)
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	\$656.61	0.00	(\$656.61)	\$0.00	\$0.00	(\$656.61)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$108.53	0.00	(\$108.53)	\$0.00	\$0.00	(\$108.53)
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$364.80	0.00	(\$364.80)	\$0.00	\$0.00	(\$364.80)
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	\$2,684.72	0.00	(\$2,684.72)	\$0.00	\$0.00	(\$2,684.72)
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	\$609.40	0.00	(\$609.40)	\$0.00	\$0.00	(\$609.40)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$370.87	0.00	(\$370.87)	\$0.00	\$0.00	(\$370.87)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,562.76	0.00	(\$1,562.76)	\$0.00	\$0.00	(\$1,562.76)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$1,139.84	0.00	(\$1,139.84)	\$0.00	\$0.00	(\$1,139.84)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$406.76	0.00	(\$406.76)	\$0.00	\$0.00	(\$406.76)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$12.97	0.00	(\$12.97)	\$0.00	\$0.00	(\$12.97)
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$254.84	0.00	(\$254.84)	\$0.00	\$0.00	(\$254.84)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$75.74	0.00	(\$75.74)	\$0.00	\$0.00	(\$75.74)
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,314.00	0.00	(\$1,314.00)	\$0.00	\$0.00	(\$1,314.00)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$628.56	0.00	(\$628.56)	\$0.00	\$0.00	(\$628.56)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,199.32	0.00	(\$1,199.32)	\$0.00	\$0.00	(\$1,199.32)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$628.60	0.00	(\$628.60)	\$0.00	\$0.00	(\$628.60)
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$864.00	0.00	(\$864.00)	\$0.00	\$0.00	(\$864.00)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,044.89	0.00	(\$9,044.89)	\$0.00	\$0.00	(\$9,044.89)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$169.70	0.00	(\$169.70)	\$0.00	\$0.00	(\$169.70)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,210.31	0.00	(\$9,210.31)	\$0.00	\$0.00	(\$9,210.31)

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01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$169.67	0.00	(\$169.67)	\$0.00	\$0.00	(\$169.67)
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,821.50	0.00	(\$5,821.50)	\$0.00	\$0.00	(\$5,821.50)
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$900.91	0.00	(\$900.91)	\$0.00	\$0.00	(\$900.91)
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,444.36	0.00	(\$1,444.36)	\$0.00	\$0.00	(\$1,444.36)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,521.22	0.00	(\$1,521.22)	\$0.00	\$0.00	(\$1,521.22)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,602.65	0.00	(\$1,602.65)	\$0.00	\$0.00	(\$1,602.65)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,521.34	0.00	(\$1,521.34)	\$0.00	\$0.00	(\$1,521.34)
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,480.71	0.00	(\$1,480.71)	\$0.00	\$0.00	(\$1,480.71)
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	\$3,186.40	0.00	(\$3,186.40)	\$0.00	\$0.00	(\$3,186.40)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,476.70	0.00	(\$1,476.70)	\$0.00	\$0.00	(\$1,476.70)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,812.11	0.00	(\$2,812.11)	\$0.00	\$0.00	(\$2,812.11)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$1,781.83	0.00	(\$1,781.83)	\$0.00	\$0.00	(\$1,781.83)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,566.09	0.00	(\$2,566.09)	\$0.00	\$0.00	(\$2,566.09)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$14.10	0.00	(\$14.10)	\$0.00	\$0.00	(\$14.10)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$27.91	0.00	(\$27.91)	\$0.00	\$0.00	(\$27.91)
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	\$205.37	0.00	(\$205.37)	\$0.00	\$0.00	(\$205.37)
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	\$46.62	0.00	(\$46.62)	\$0.00	\$0.00	(\$46.62)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$28.36	0.00	(\$28.36)	\$0.00	\$0.00	(\$28.36)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,868.33	0.00	(\$1,868.33)	\$0.00	\$0.00	(\$1,868.33)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,592.48	0.00	(\$1,592.48)	\$0.00	\$0.00	(\$1,592.48)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,079.22	0.00	(\$2,079.22)	\$0.00	\$0.00	(\$2,079.22)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,592.45	0.00	(\$1,592.45)	\$0.00	\$0.00	(\$1,592.45)
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,941.51	0.00	(\$1,941.51)	\$0.00	\$0.00	(\$1,941.51)

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	\$4,152.91	0.00	(\$4,152.91)	\$0.00	\$0.00	(\$4,152.91)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,198.08	0.00	(\$2,198.08)	\$0.00	\$0.00	(\$2,198.08)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,585.39	0.00	(\$3,585.39)	\$0.00	\$0.00	(\$3,585.39)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,349.07	0.00	(\$2,349.07)	\$0.00	\$0.00	(\$2,349.07)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,520.53	0.00	(\$3,520.53)	\$0.00	\$0.00	(\$3,520.53)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$7.48	0.00	(\$7.48)	\$0.00	\$0.00	(\$7.48)
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$23.14	0.00	(\$23.14)	\$0.00	\$0.00	(\$23.14)
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	\$50.89	0.00	(\$50.89)	\$0.00	\$0.00	(\$50.89)
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	\$14.18	0.00	(\$14.18)	\$0.00	\$0.00	(\$14.18)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$27.68	0.00	(\$27.68)	\$0.00	\$0.00	(\$27.68)
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/CAFE125 - 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/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,388.20	0.00	(\$4,388.20)	\$0.00	\$0.00	(\$4,388.20)
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - 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/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,388.20	0.00	(\$4,388.20)	\$0.00	\$0.00	(\$4,388.20)
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - 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

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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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$295.00	0.00	(\$295.00)	\$0.00	\$0.00	(\$295.00)	
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$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	\$0.00	\$1,283.90	0.00	(\$1,283.90)	\$0.00	\$0.00	(\$1,283.90)	
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	\$437.06	0.00	(\$437.06)	\$0.00	\$0.00	(\$437.06)	
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	\$437.05	0.00	(\$437.05)	\$0.00	\$0.00	(\$437.05)	
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$6,758.20	0.00	(\$6,758.20)	\$0.00	\$0.00	(\$6,758.20)	
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 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	\$29.10	\$416.46	0.00	(\$416.46)	\$0.00	\$0.00	(\$416.46)	
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	\$491.05	0.00	(\$491.05)	\$0.00	\$0.00	(\$491.05)	
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$59.02	\$753.40	0.00	(\$753.40)	\$0.00	\$0.00	(\$753.40)	
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	

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01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
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	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
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	\$546.23	0.00	(\$546.23)	\$0.00	\$0.00	(\$546.23)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$183.99	0.00	(\$183.99)	\$0.00	\$0.00	(\$183.99)
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	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
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	\$434.92	0.00	(\$434.92)	\$0.00	\$0.00	(\$434.92)
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$88.12	\$350,286.24	0.00	(\$350,286.24)	\$0.00	\$0.00	(\$350,286.24)
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

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01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2								
01 1292 592 2 002 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2	\$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	\$16,793.32	0.00	(\$16,793.32)	\$0.00	\$0.00	(\$16,793.32)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,399.04	0.00	(\$2,399.04)	\$0.00	\$0.00	(\$2,399.04)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,798.08	0.00	(\$4,798.08)	\$0.00	\$0.00	(\$4,798.08)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$3,633.00	0.00	(\$3,633.00)	\$0.00	\$0.00	(\$3,633.00)
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	\$5,073.90	0.00	(\$5,073.90)	\$0.00	\$0.00	(\$5,073.90)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$595.93	0.00	(\$595.93)	\$0.00	\$0.00	(\$595.93)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,191.85	0.00	(\$1,191.85)	\$0.00	\$0.00	(\$1,191.85)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,562.59	0.00	(\$1,562.59)	\$0.00	\$0.00	(\$1,562.59)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$183.52	0.00	(\$183.52)	\$0.00	\$0.00	(\$183.52)

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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 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$367.04	0.00	(\$367.04)	\$0.00	\$0.00	(\$367.04)	
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$2,017.66	0.00	(\$2,017.66)	\$0.00	\$0.00	(\$2,017.66)	
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$236.96	0.00	(\$236.96)	\$0.00	\$0.00	(\$236.96)	
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$473.96	0.00	(\$473.96)	\$0.00	\$0.00	(\$473.96)	
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$476.64	0.00	(\$476.64)	\$0.00	\$0.00	(\$476.64)	
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	\$0.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)	
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$560.17	0.00	(\$560.17)	\$0.00	\$0.00	(\$560.17)	
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$39.92	\$39.92	0.00	(\$39.92)	\$0.00	\$0.00	(\$39.92)	
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	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)	
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	\$39.92	\$40,673.58	0.00	(\$40,673.58)	\$0.00	\$0.00	(\$40,673.58)	
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	

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01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,865.00	0.00	(\$26,865.00)	\$0.00	\$0.00	(\$26,865.00)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$328.60	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$328.60	\$1,489.36	0.00	(\$1,489.36)	\$0.00	\$0.00	(\$1,489.36)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$328.60	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)
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	\$985.80	\$29,011.56	0.00	(\$29,011.56)	\$0.00	\$0.00	(\$29,011.56)
2131 HEALTH SERVICES - SPED SCHOOL AGE									
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$8,475.00	0.00	(\$8,475.00)	\$0.00	\$0.00	(\$8,475.00)
2131 HEALTH SERVICES - SPED SCHOOL AGE		\$0.00	\$0.00	\$8,475.00	0.00	(\$8,475.00)	\$0.00	\$0.00	(\$8,475.00)
2140 PSYCHOLOGICAL SERVICES									
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,489.04	0.00	(\$13,489.04)	\$0.00	\$0.00	(\$13,489.04)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$240.00	0.00	(\$240.00)	\$0.00	\$0.00	(\$240.00)
01 2140 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,226.65	0.00	(\$4,226.65)	\$0.00	\$0.00	(\$4,226.65)

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01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,050.28	0.00	(\$1,050.28)	\$0.00	\$0.00	(\$1,050.28)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,356.14	0.00	(\$1,356.14)	\$0.00	\$0.00	(\$1,356.14)
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - 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	\$96.48	\$562.80	0.00	(\$562.80)	\$0.00	\$0.00	(\$562.80)
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
01 2140 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$93.73	\$665.29	0.00	(\$665.29)	\$0.00	\$0.00	(\$665.29)
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$190.21	\$21,590.20	0.00	(\$21,590.20)	\$0.00	\$0.00	(\$21,590.20)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,489.04	0.00	(\$13,489.04)	\$0.00	\$0.00	(\$13,489.04)
01 2141 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 2141 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,153.88	0.00	(\$4,153.88)	\$0.00	\$0.00	(\$4,153.88)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,031.92	0.00	(\$1,031.92)	\$0.00	\$0.00	(\$1,031.92)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,332.43	0.00	(\$1,332.43)	\$0.00	\$0.00	(\$1,332.43)
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 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 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUS PSYCH	\$0.00	\$0.00	\$16,125.00	0.00	(\$16,125.00)	\$0.00	\$0.00	(\$16,125.00)
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$36,132.27	0.00	(\$36,132.27)	\$0.00	\$0.00	(\$36,132.27)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$22,450.60	0.00	(\$22,450.60)	\$0.00	\$0.00	(\$22,450.60)
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$590.88	0.00	(\$590.88)	\$0.00	\$0.00	(\$590.88)
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,013.76	0.00	(\$2,013.76)	\$0.00	\$0.00	(\$2,013.76)
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,276.00	0.00	(\$2,276.00)	\$0.00	\$0.00	(\$2,276.00)
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,282.88	0.00	(\$3,282.88)	\$0.00	\$0.00	(\$3,282.88)
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$241.20	\$611.04	0.00	(\$611.04)	\$0.00	\$0.00	(\$611.04)
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$997.00	0.00	(\$997.00)	\$0.00	\$0.00	(\$997.00)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$698.99	0.00	(\$698.99)	\$0.00	\$0.00	(\$698.99)
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$418.00	\$418.00	0.00	(\$418.00)	\$0.00	\$0.00	(\$418.00)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$659.20	\$33,339.15	0.00	(\$33,339.15)	\$0.00	\$0.00	(\$33,339.15)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$1,502.50	\$5,926.25	0.00	(\$5,926.25)	\$0.00	\$0.00	(\$5,926.25)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$1,753.50	0.00	(\$1,753.50)	\$0.00	\$0.00	(\$1,753.50)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,502.50	\$7,679.75	0.00	(\$7,679.75)	\$0.00	\$0.00	(\$7,679.75)
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	\$467.50	\$1,928.75	0.00	(\$1,928.75)	\$0.00	\$0.00	(\$1,928.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$1,540.50	0.00	(\$1,540.50)	\$0.00	\$0.00	(\$1,540.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$467.50	\$3,469.25	0.00	(\$3,469.25)	\$0.00	\$0.00	(\$3,469.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$4,825.00	0.00	(\$4,825.00)	\$0.00	\$0.00	(\$4,825.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$4,825.00	0.00	(\$4,825.00)	\$0.00	\$0.00	(\$4,825.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,130.50	0.00	(\$1,130.50)	\$0.00	\$0.00	(\$1,130.50)
01 2190 130 1 001 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$299.16	0.00	(\$299.16)	\$0.00	\$0.00	(\$299.16)
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	\$350.00	0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$25,996.76	0.00	(\$25,996.76)	\$0.00	\$0.00	(\$25,996.76)
01 2190 150 2 002 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$7,864.46	0.00	(\$7,864.46)	\$0.00	\$0.00	(\$7,864.46)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$220.00	0.00	(\$220.00)	\$0.00	\$0.00	(\$220.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$885.02	0.00	(\$885.02)	\$0.00	\$0.00	(\$885.02)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$148.89	0.00	(\$148.89)	\$0.00	\$0.00	(\$148.89)

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01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$23.22	0.00	(\$23.22)	\$0.00	\$0.00	(\$23.22)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$112.89	0.00	(\$112.89)	\$0.00	\$0.00	(\$112.89)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,995.38	0.00	(\$1,995.38)	\$0.00	\$0.00	(\$1,995.38)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$601.64	0.00	(\$601.64)	\$0.00	\$0.00	(\$601.64)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$16.81	0.00	(\$16.81)	\$0.00	\$0.00	(\$16.81)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$67.69	0.00	(\$67.69)	\$0.00	\$0.00	(\$67.69)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$11.40	0.00	(\$11.40)	\$0.00	\$0.00	(\$11.40)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$111.68	0.00	(\$111.68)	\$0.00	\$0.00	(\$111.68)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,408.12	0.00	(\$1,408.12)	\$0.00	\$0.00	(\$1,408.12)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$579.12	0.00	(\$579.12)	\$0.00	\$0.00	(\$579.12)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$21.74	0.00	(\$21.74)	\$0.00	\$0.00	(\$21.74)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.77	0.00	(\$55.77)	\$0.00	\$0.00	(\$55.77)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$14.70	0.00	(\$14.70)	\$0.00	\$0.00	(\$14.70)
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	\$115.95	\$797.34	0.00	(\$797.34)	\$0.00	\$0.00	(\$797.34)
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	\$115.95	\$797.34	0.00	(\$797.34)	\$0.00	\$0.00	(\$797.34)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 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	
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	\$231.90	\$43,509.63	0.00	(\$43,509.63)	\$0.00	\$0.00	(\$43,509.63)	
2211 SCHOOL IMPROVEMENT										
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$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	\$25.00	\$362.48	0.00	(\$362.48)	\$0.00	\$0.00	(\$362.48)	
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$85.00	\$872.47	0.00	(\$872.47)	\$0.00	\$0.00	(\$872.47)	
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$25.00	\$227.48	0.00	(\$227.48)	\$0.00	\$0.00	(\$227.48)	
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	

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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	\$135.00	\$1,462.43	0.00	(\$1,462.43)	\$0.00	\$0.00	(\$1,462.43)
2220 SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,045.88	0.00	(\$8,045.88)	\$0.00	\$0.00	(\$8,045.88)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,045.88	0.00	(\$8,045.88)	\$0.00	\$0.00	(\$8,045.88)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,022.92	0.00	(\$4,022.92)	\$0.00	\$0.00	(\$4,022.92)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,614.26	0.00	(\$4,614.26)	\$0.00	\$0.00	(\$4,614.26)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,614.26	0.00	(\$4,614.26)	\$0.00	\$0.00	(\$4,614.26)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$11,926.75	0.00	(\$11,926.75)	\$0.00	\$0.00	(\$11,926.75)
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	\$120.56	0.00	(\$120.56)	\$0.00	\$0.00	(\$120.56)
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	\$145.00	0.00	(\$145.00)	\$0.00	\$0.00	(\$145.00)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$33.25	0.00	(\$33.25)	\$0.00	\$0.00	(\$33.25)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$33.25	0.00	(\$33.25)	\$0.00	\$0.00	(\$33.25)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$145.44	0.00	(\$145.44)	\$0.00	\$0.00	(\$145.44)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
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	\$2,438.11	0.00	(\$2,438.11)	\$0.00	\$0.00	(\$2,438.11)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,438.10	0.00	(\$2,438.10)	\$0.00	\$0.00	(\$2,438.10)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,182.24	0.00	(\$1,182.24)	\$0.00	\$0.00	(\$1,182.24)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$820.72	0.00	(\$820.72)	\$0.00	\$0.00	(\$820.72)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$820.72	0.00	(\$820.72)	\$0.00	\$0.00	(\$820.72)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$636.18	0.00	(\$636.18)	\$0.00	\$0.00	(\$636.18)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$636.17	0.00	(\$636.17)	\$0.00	\$0.00	(\$636.17)	
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$307.76	0.00	(\$307.76)	\$0.00	\$0.00	(\$307.76)	
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$352.96	0.00	(\$352.96)	\$0.00	\$0.00	(\$352.96)	
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$352.96	0.00	(\$352.96)	\$0.00	\$0.00	(\$352.96)	
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$917.26	0.00	(\$917.26)	\$0.00	\$0.00	(\$917.26)	
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	\$11.09	0.00	(\$11.09)	\$0.00	\$0.00	(\$11.09)	
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$821.43	0.00	(\$821.43)	\$0.00	\$0.00	(\$821.43)	
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$821.43	0.00	(\$821.43)	\$0.00	\$0.00	(\$821.43)	
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$397.36	0.00	(\$397.36)	\$0.00	\$0.00	(\$397.36)	
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$459.08	0.00	(\$459.08)	\$0.00	\$0.00	(\$459.08)	
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$459.08	0.00	(\$459.08)	\$0.00	\$0.00	(\$459.08)	
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,192.46	0.00	(\$1,192.46)	\$0.00	\$0.00	(\$1,192.46)	
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	\$117.92	\$391.28	0.00	(\$391.28)	\$0.00	\$0.00	(\$391.28)	
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$117.92	\$391.28	0.00	(\$391.28)	\$0.00	\$0.00	(\$391.28)	
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$117.92	\$391.28	0.00	(\$391.28)	\$0.00	\$0.00	(\$391.28)	
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	

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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 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.02	0.00	(\$137.02)	\$0.00	\$0.00	(\$137.02)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.00	0.00	(\$137.00)	\$0.00	\$0.00	(\$137.00)
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	\$989.01	\$1,423.70	0.00	(\$1,423.70)	\$0.00	\$0.00	(\$1,423.70)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$694.80	\$2,289.28	0.00	(\$2,289.28)	\$0.00	\$0.00	(\$2,289.28)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$452.05	\$865.09	0.00	(\$865.09)	\$0.00	\$0.00	(\$865.09)
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.80	0.00	(\$2,672.80)	\$0.00	\$0.00	(\$2,672.80)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$196.99	0.00	(\$196.99)	\$0.00	\$0.00	(\$196.99)
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$197.00	0.00	(\$197.00)	\$0.00	\$0.00	(\$197.00)
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	\$401.30	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$401.30	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$401.30	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
2220 SCHOOL LIBRARY SERVICES		\$0.00	\$3,693.52	\$74,198.70	0.00	(\$74,198.70)	\$0.00	\$0.00	(\$74,198.70)
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,970.96	\$10,616.41	0.00	(\$10,616.41)	\$0.00	\$0.00	(\$10,616.41)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,970.96	\$10,616.39	0.00	(\$10,616.39)	\$0.00	\$0.00	(\$10,616.39)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,970.96	\$10,616.43	0.00	(\$10,616.43)	\$0.00	\$0.00	(\$10,616.43)
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$5,912.88	\$31,849.23	0.00	(\$31,849.23)	\$0.00	\$0.00	(\$31,849.23)
2310 BOARD OF EDUCATION									
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$200.00	\$1,574.00	0.00	(\$1,574.00)	\$0.00	\$0.00	(\$1,574.00)

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01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$5,051.32	0.00	(\$5,051.32)	\$0.00	\$0.00	(\$5,051.32)
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$2,313.00	0.00	(\$2,313.00)	\$0.00	\$0.00	(\$2,313.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$1,244.04	0.00	(\$1,244.04)	\$0.00	\$0.00	(\$1,244.04)
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	\$421.00	\$57,588.00	0.00	(\$57,588.00)	\$0.00	\$0.00	(\$57,588.00)
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	\$1,968.80	0.00	(\$1,968.80)	\$0.00	\$0.00	(\$1,968.80)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$52.98	0.00	(\$52.98)	\$0.00	\$0.00	(\$52.98)
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$4,700.00	\$4,700.00	0.00	(\$4,700.00)	\$0.00	\$0.00	(\$4,700.00)
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$341.60	0.00	(\$341.60)	\$0.00	\$0.00	(\$341.60)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$2,434.92	\$6,585.95	0.00	(\$6,585.95)	\$0.00	\$0.00	(\$6,585.95)
2310 BOARD OF EDUCATION		\$0.00	\$7,755.92	\$81,419.69	0.00	(\$81,419.69)	\$0.00	\$0.00	(\$81,419.69)
2320 EXECUTIVE ADMIN/SUPERINTENDENT									
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$47,993.32	0.00	(\$47,993.32)	\$0.00	\$0.00	(\$47,993.32)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,761.29	0.00	(\$17,761.29)	\$0.00	\$0.00	(\$17,761.29)
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	\$10,895.51	0.00	(\$10,895.51)	\$0.00	\$0.00	(\$10,895.51)
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	\$157.50	0.00	(\$157.50)	\$0.00	\$0.00	(\$157.50)
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,599.85	0.00	(\$1,599.85)	\$0.00	\$0.00	(\$1,599.85)
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$6,893.88	0.00	(\$6,893.88)	\$0.00	\$0.00	(\$6,893.88)
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	\$2,161.13	0.00	(\$2,161.13)	\$0.00	\$0.00	(\$2,161.13)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$3,672.59	0.00	(\$3,672.59)	\$0.00	\$0.00	(\$3,672.59)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,830.66	0.00	(\$2,830.66)	\$0.00	\$0.00	(\$2,830.66)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$4,756.24	0.00	(\$4,756.24)	\$0.00	\$0.00	(\$4,756.24)
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

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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	\$245.00	\$911.00	0.00	(\$911.00)	\$0.00	\$0.00	(\$911.00)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$166.16	\$1,065.97	0.00	(\$1,065.97)	\$0.00	\$0.00	(\$1,065.97)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$36.39	\$1,112.08	0.00	(\$1,112.08)	\$0.00	\$0.00	(\$1,112.08)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$741.24	\$8,670.35	0.00	(\$8,670.35)	\$0.00	\$0.00	(\$8,670.35)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$84.00	\$84.00	0.00	(\$84.00)	\$0.00	\$0.00	(\$84.00)
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	(\$184.42)	\$1,018.44	0.00	(\$1,018.44)	\$0.00	\$0.00	(\$1,018.44)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$65.00	\$165.00	0.00	(\$165.00)	\$0.00	\$0.00	(\$165.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$156.72	\$907.92	0.00	(\$907.92)	\$0.00	\$0.00	(\$907.92)
2320 EXECUTIVE ADMIN/SUPERINTENDENT		\$0.00	\$1,310.09	\$112,656.73	0.00	(\$112,656.73)	\$0.00	\$0.00	(\$112,656.73)
2330 DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$453.00	\$1,494.00	0.00	(\$1,494.00)	\$0.00	\$0.00	(\$1,494.00)
2330 DISTRICT LEGAL SERVICES		\$0.00	\$453.00	\$1,494.00	0.00	(\$1,494.00)	\$0.00	\$0.00	(\$1,494.00)
2410 OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,908.01	0.00	(\$17,908.01)	\$0.00	\$0.00	(\$17,908.01)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,569.09	0.00	(\$17,569.09)	\$0.00	\$0.00	(\$17,569.09)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,125.97	0.00	(\$16,125.97)	\$0.00	\$0.00	(\$16,125.97)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,426.68	0.00	(\$29,426.68)	\$0.00	\$0.00	(\$29,426.68)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,426.68	0.00	(\$29,426.68)	\$0.00	\$0.00	(\$29,426.68)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,426.68	0.00	(\$29,426.68)	\$0.00	\$0.00	(\$29,426.68)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$776.10	0.00	(\$776.10)	\$0.00	\$0.00	(\$776.10)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$4,347.98	0.00	(\$4,347.98)	\$0.00	\$0.00	(\$4,347.98)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$552.19	0.00	(\$552.19)	\$0.00	\$0.00	(\$552.19)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,800.39	0.00	(\$4,800.39)	\$0.00	\$0.00	(\$4,800.39)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,374.77	0.00	(\$1,374.77)	\$0.00	\$0.00	(\$1,374.77)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$776.12	0.00	(\$776.12)	\$0.00	\$0.00	(\$776.12)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$630.00	0.00	(\$630.00)	\$0.00	\$0.00	(\$630.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
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

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01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,282.88	0.00	(\$3,282.88)	\$0.00	\$0.00	(\$3,282.88)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,257.04	0.00	(\$9,257.04)	\$0.00	\$0.00	(\$9,257.04)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,257.04	0.00	(\$9,257.04)	\$0.00	\$0.00	(\$9,257.04)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,257.04	0.00	(\$9,257.04)	\$0.00	\$0.00	(\$9,257.04)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,796.57	0.00	(\$1,796.57)	\$0.00	\$0.00	(\$1,796.57)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,781.81	0.00	(\$1,781.81)	\$0.00	\$0.00	(\$1,781.81)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,322.84	0.00	(\$1,322.84)	\$0.00	\$0.00	(\$1,322.84)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,176.87	0.00	(\$2,176.87)	\$0.00	\$0.00	(\$2,176.87)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,167.25	0.00	(\$2,167.25)	\$0.00	\$0.00	(\$2,167.25)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,235.07	0.00	(\$2,235.07)	\$0.00	\$0.00	(\$2,235.07)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,319.76	0.00	(\$2,319.76)	\$0.00	\$0.00	(\$2,319.76)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,300.73	0.00	(\$2,300.73)	\$0.00	\$0.00	(\$2,300.73)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,669.56	0.00	(\$1,669.56)	\$0.00	\$0.00	(\$1,669.56)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,913.63	0.00	(\$2,913.63)	\$0.00	\$0.00	(\$2,913.63)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,949.19	0.00	(\$2,949.19)	\$0.00	\$0.00	(\$2,949.19)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,913.63	0.00	(\$2,913.63)	\$0.00	\$0.00	(\$2,913.63)
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/CAFE125 - 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/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - 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 & DEVEOPMENT SVCS	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$200.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 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	\$64.29	\$258.73	0.00	(\$258.73)	\$0.00	\$0.00	(\$258.73)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$95.18	\$95.18	0.00	(\$95.18)	\$0.00	\$0.00	(\$95.18)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$64.28	\$79.78	0.00	(\$79.78)	\$0.00	\$0.00	(\$79.78)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$70.66	0.00	(\$70.66)	\$0.00	\$0.00	(\$70.66)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,145.89	0.00	(\$1,145.89)	\$0.00	\$0.00	(\$1,145.89)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$49.90	\$1,744.43	0.00	(\$1,744.43)	\$0.00	\$0.00	(\$1,744.43)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$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	\$685.00	0.00	(\$685.00)	\$0.00	\$0.00	(\$685.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$725.00	0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$65.00	\$610.65	0.00	(\$610.65)	\$0.00	\$0.00	(\$610.65)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$144.37	0.00	(\$144.37)	\$0.00	\$0.00	(\$144.37)
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$95.20	\$296.16	0.00	(\$296.16)	\$0.00	\$0.00	(\$296.16)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$1,033.85	\$217,862.42	0.00	(\$217,862.42)	\$0.00	\$0.00	(\$217,862.42)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$23,150.68	0.00	(\$23,150.68)	\$0.00	\$0.00	(\$23,150.68)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$285.00	0.00	(\$285.00)	\$0.00	\$0.00	(\$285.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,585.50	0.00	(\$8,585.50)	\$0.00	\$0.00	(\$8,585.50)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,787.58	0.00	(\$1,787.58)	\$0.00	\$0.00	(\$1,787.58)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,295.18	0.00	(\$2,295.18)	\$0.00	\$0.00	(\$2,295.18)
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

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01 2490 281 0 000 000	HEALTH BEN/CAFE125 - 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	\$14.52	0.00	(\$14.52)	\$0.00	\$0.00	(\$14.52)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 SCHOOL ADMINISTRATION-OTHER		\$0.00	\$0.00	\$36,118.46	0.00	(\$36,118.46)	\$0.00	\$0.00	(\$36,118.46)
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$24,518.37	0.00	(\$24,518.37)	\$0.00	\$0.00	(\$24,518.37)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$11,253.33	0.00	(\$11,253.33)	\$0.00	\$0.00	(\$11,253.33)
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	\$9,257.04	0.00	(\$9,257.04)	\$0.00	\$0.00	(\$9,257.04)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$2,534.77	0.00	(\$2,534.77)	\$0.00	\$0.00	(\$2,534.77)
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	\$3,533.45	0.00	(\$3,533.45)	\$0.00	\$0.00	(\$3,533.45)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$19,500.00	\$19,500.00	0.00	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
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 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$138.02	\$470.34	0.00	(\$470.34)	\$0.00	\$0.00	(\$470.34)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$135.67	\$819.38	0.00	(\$819.38)	\$0.00	\$0.00	(\$819.38)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$135.66	\$819.32	0.00	(\$819.32)	\$0.00	\$0.00	(\$819.32)

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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 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$135.67	\$685.35	0.00	(\$685.35)	\$0.00	\$0.00	(\$685.35)
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	\$37.16	\$3,003.25	0.00	(\$3,003.25)	\$0.00	\$0.00	(\$3,003.25)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$37.16	\$3,003.25	0.00	(\$3,003.25)	\$0.00	\$0.00	(\$3,003.25)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$37.18	\$1,413.30	0.00	(\$1,413.30)	\$0.00	\$0.00	(\$1,413.30)
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$398.76	0.00	(\$398.76)	\$0.00	\$0.00	(\$398.76)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$389.39	\$2,130.21	0.00	(\$2,130.21)	\$0.00	\$0.00	(\$2,130.21)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$389.39	\$2,130.17	0.00	(\$2,130.17)	\$0.00	\$0.00	(\$2,130.17)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$911.62	\$3,466.42	0.00	(\$3,466.42)	\$0.00	\$0.00	(\$3,466.42)
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	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 531 1 001 000	POSTAGE	\$0.00	\$0.00	\$455.15	0.00	(\$455.15)	\$0.00	\$0.00	(\$455.15)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$0.00	\$408.05	0.00	(\$408.05)	\$0.00	\$0.00	(\$408.05)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$123.91	0.00	(\$123.91)	\$0.00	\$0.00	(\$123.91)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$544.84	\$2,446.80	0.00	(\$2,446.80)	\$0.00	\$0.00	(\$2,446.80)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$544.83	\$2,266.77	0.00	(\$2,266.77)	\$0.00	\$0.00	(\$2,266.77)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$544.85	\$2,266.86	0.00	(\$2,266.86)	\$0.00	\$0.00	(\$2,266.86)
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$179.15	\$630.55	0.00	(\$630.55)	\$0.00	\$0.00	(\$630.55)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$132.40	\$237.24	0.00	(\$237.24)	\$0.00	\$0.00	(\$237.24)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$132.41	\$653.99	0.00	(\$653.99)	\$0.00	\$0.00	(\$653.99)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$1,379.16	\$1,379.16	0.00	(\$1,379.16)	\$0.00	\$0.00	(\$1,379.16)
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

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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 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	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$15.94	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$15.94	\$71.62	0.00	(\$71.62)	\$0.00	\$0.00	(\$71.62)
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$31.88	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)
2510 GENERAL ADMIN-BUSINESS SERVICE		\$0.00	\$25,368.32	\$105,979.03	0.00	(\$105,979.03)	\$0.00	\$0.00	(\$105,979.03)
2610 OPERATION OF PLANT									
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$30,691.90	0.00	(\$30,691.90)	\$0.00	\$0.00	(\$30,691.90)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$30,394.31	0.00	(\$30,394.31)	\$0.00	\$0.00	(\$30,394.31)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$36,902.66	0.00	(\$36,902.66)	\$0.00	\$0.00	(\$36,902.66)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,401.42	0.00	(\$8,401.42)	\$0.00	\$0.00	(\$8,401.42)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,171.60	0.00	(\$8,171.60)	\$0.00	\$0.00	(\$8,171.60)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,383.06	0.00	(\$8,383.06)	\$0.00	\$0.00	(\$8,383.06)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,010.63	0.00	(\$8,010.63)	\$0.00	\$0.00	(\$8,010.63)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,964.74	0.00	(\$7,964.74)	\$0.00	\$0.00	(\$7,964.74)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,797.18	0.00	(\$4,797.18)	\$0.00	\$0.00	(\$4,797.18)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,787.86	0.00	(\$2,787.86)	\$0.00	\$0.00	(\$2,787.86)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,749.40	0.00	(\$2,749.40)	\$0.00	\$0.00	(\$2,749.40)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,394.99	0.00	(\$3,394.99)	\$0.00	\$0.00	(\$3,394.99)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,861.55	0.00	(\$3,861.55)	\$0.00	\$0.00	(\$3,861.55)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,809.49	0.00	(\$3,809.49)	\$0.00	\$0.00	(\$3,809.49)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,473.24	0.00	(\$4,473.24)	\$0.00	\$0.00	(\$4,473.24)
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 0 000 000	UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$905.83	0.00	(\$905.83)	\$0.00	\$0.00	(\$905.83)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$1,342.86	\$3,547.08	0.00	(\$3,547.08)	\$0.00	\$0.00	(\$3,547.08)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$1,342.85	\$3,547.05	0.00	(\$3,547.05)	\$0.00	\$0.00	(\$3,547.05)

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01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$101.50	\$504.40	0.00	(\$504.40)	\$0.00	\$0.00	(\$504.40)	
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$1,550.46	0.00	(\$1,550.46)	\$0.00	\$0.00	(\$1,550.46)	
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$1,550.46	0.00	(\$1,550.46)	\$0.00	\$0.00	(\$1,550.46)	
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$554.55	\$1,384.31	0.00	(\$1,384.31)	\$0.00	\$0.00	(\$1,384.31)	
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	\$4,000.00	0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	
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	\$70.50	\$352.50	0.00	(\$352.50)	\$0.00	\$0.00	(\$352.50)	
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$352.50	0.00	(\$352.50)	\$0.00	\$0.00	(\$352.50)	
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$352.50	0.00	(\$352.50)	\$0.00	\$0.00	(\$352.50)	
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)	
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.34	0.00	(\$43,633.34)	\$0.00	\$0.00	(\$43,633.34)	
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)	
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	\$700.61	\$9,949.72	0.00	(\$9,949.72)	\$0.00	\$0.00	(\$9,949.72)	
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$598.27	\$7,631.91	0.00	(\$7,631.91)	\$0.00	\$0.00	(\$7,631.91)	
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$71.20	\$4,894.02	0.00	(\$4,894.02)	\$0.00	\$0.00	(\$4,894.02)	
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,486.51	0.00	(\$1,486.51)	\$0.00	\$0.00	(\$1,486.51)	
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$5,700.41	\$32,695.43	0.00	(\$32,695.43)	\$0.00	\$0.00	(\$32,695.43)	
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$5,311.31	\$31,175.03	0.00	(\$31,175.03)	\$0.00	\$0.00	(\$31,175.03)	
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$2,797.81	\$19,242.52	0.00	(\$19,242.52)	\$0.00	\$0.00	(\$19,242.52)	
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

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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 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	\$19,310.87	\$420,816.26	0.00	(\$420,816.26)	\$0.00	\$0.00	(\$420,816.26)	
2620	MAINTENANCE OF PLANT									
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$126.00	\$9,462.45	0.00	(\$9,462.45)	\$0.00	\$0.00	(\$9,462.45)	
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$126.00	\$9,462.42	0.00	(\$9,462.42)	\$0.00	\$0.00	(\$9,462.42)	
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$72.00	\$72.00	0.00	(\$72.00)	\$0.00	\$0.00	(\$72.00)	
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$167.96	\$1,328.66	0.00	(\$1,328.66)	\$0.00	\$0.00	(\$1,328.66)	
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$167.96	\$1,328.62	0.00	(\$1,328.62)	\$0.00	\$0.00	(\$1,328.62)	
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$235.03	\$1,854.64	0.00	(\$1,854.64)	\$0.00	\$0.00	(\$1,854.64)	
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$13,114.00	\$15,221.96	0.00	(\$15,221.96)	\$0.00	\$0.00	(\$15,221.96)	
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$13,114.00	\$15,221.95	0.00	(\$15,221.95)	\$0.00	\$0.00	(\$15,221.95)	
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$13,114.00	\$15,113.93	0.00	(\$15,113.93)	\$0.00	\$0.00	(\$15,113.93)	
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	\$40,236.95	\$71,566.63	0.00	(\$71,566.63)	\$0.00	\$0.00	(\$71,566.63)	
2630	CARE & UPKEEP GROUNDS									
01 2630 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 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
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	

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01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$30.66	0.00	(\$30.66)	\$0.00	\$0.00	(\$30.66)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$30.64	0.00	(\$30.64)	\$0.00	\$0.00	(\$30.64)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$22.67	0.00	(\$22.67)	\$0.00	\$0.00	(\$22.67)
2630 CARE & UPKEEP GROUNDS		\$0.00	\$0.00	\$283.97	0.00	(\$283.97)	\$0.00	\$0.00	(\$283.97)
2640 CARE/UPKEEP OF EQUIPMENT									
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$107.66	0.00	(\$107.66)	\$0.00	\$0.00	(\$107.66)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$107.66	0.00	(\$107.66)	\$0.00	\$0.00	(\$107.66)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$96.41	0.00	(\$96.41)	\$0.00	\$0.00	(\$96.41)
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$21.86	0.00	(\$21.86)	\$0.00	\$0.00	(\$21.86)
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	\$0.00	\$1,607.81	0.00	(\$1,607.81)	\$0.00	\$0.00	(\$1,607.81)
2650 VEHICLE ACQUISITION, SERV, MTNCE									
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$347.51	0.00	(\$347.51)	\$0.00	\$0.00	(\$347.51)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$551.59	\$3,438.26	0.00	(\$3,438.26)	\$0.00	\$0.00	(\$3,438.26)
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 810 0 000 000	DUES AND FEES	\$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	\$551.59	\$3,785.77	0.00	(\$3,785.77)	\$0.00	\$0.00	(\$3,785.77)
2660 SCHOOL SECURITY									
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,875.00	\$3,875.00	0.00	(\$3,875.00)	\$0.00	\$0.00	(\$3,875.00)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$764.67	0.00	(\$764.67)	\$0.00	\$0.00	(\$764.67)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$5,493.00	0.00	(\$5,493.00)	\$0.00	\$0.00	(\$5,493.00)
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	\$3,875.00	\$10,132.67	0.00	(\$10,132.67)	\$0.00	\$0.00	(\$10,132.67)
2670 SCHOOL SAFETY									
01 2670 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 2670 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 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$710.76	\$1,570.31	0.00	(\$1,570.31)	\$0.00	\$0.00	(\$1,570.31)	
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$922.24	0.00	(\$922.24)	\$0.00	\$0.00	(\$922.24)	
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$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	\$0.00	\$2,100.00	0.00	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)	
2670 SCHOOL SAFETY		\$0.00	\$710.76	\$6,592.55	0.00	(\$6,592.55)	\$0.00	\$0.00	(\$6,592.55)	
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION										
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$42,838.91	0.00	(\$42,838.91)	\$0.00	\$0.00	(\$42,838.91)	
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$4,248.75	0.00	(\$4,248.75)	\$0.00	\$0.00	(\$4,248.75)	
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,131.24	0.00	(\$8,131.24)	\$0.00	\$0.00	(\$8,131.24)	
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,078.44	0.00	(\$2,078.44)	\$0.00	\$0.00	(\$2,078.44)	
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,024.52	0.00	(\$4,024.52)	\$0.00	\$0.00	(\$4,024.52)	
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,822.72	0.00	(\$4,822.72)	\$0.00	\$0.00	(\$4,822.72)	
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$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	\$0.00	\$418.00	0.00	(\$418.00)	\$0.00	\$0.00	(\$418.00)	
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$2,952.00	0.00	(\$2,952.00)	\$0.00	\$0.00	(\$2,952.00)	
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$34,732.00	0.00	(\$34,732.00)	\$0.00	\$0.00	(\$34,732.00)	
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$107.99	\$263.15	0.00	(\$263.15)	\$0.00	\$0.00	(\$263.15)	
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$2,788.19	\$20,054.04	0.00	(\$20,054.04)	\$0.00	\$0.00	(\$20,054.04)	
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$23,440.00	0.00	(\$23,440.00)	\$0.00	\$0.00	(\$23,440.00)	
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	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$2,996.18	\$148,203.77	0.00	(\$148,203.77)	\$0.00	\$0.00	(\$148,203.77)	
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION										
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,977.64	0.00	(\$2,977.64)	\$0.00	\$0.00	(\$2,977.64)	
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	\$420.75	0.00	(\$420.75)	\$0.00	\$0.00	(\$420.75)	
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	

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01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$256.43	0.00	(\$256.43)	\$0.00	\$0.00	(\$256.43)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$335.70	0.00	(\$335.70)	\$0.00	\$0.00	(\$335.70)
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	\$89.00	0.00	(\$89.00)	\$0.00	\$0.00	(\$89.00)
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$214.72	\$885.62	0.00	(\$885.62)	\$0.00	\$0.00	(\$885.62)
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	\$214.72	\$4,965.14	0.00	(\$4,965.14)	\$0.00	\$0.00	(\$4,965.14)
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.									
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$5,156.54	\$16,431.56	0.00	(\$16,431.56)	\$0.00	\$0.00	(\$16,431.56)
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$5,156.54	\$16,431.56	0.00	(\$16,431.56)	\$0.00	\$0.00	(\$16,431.56)
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.									
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.		\$0.00	\$0.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
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
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3535	HIGH ABILITY LEARNERS									
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,274.36	0.00	(\$4,274.36)	\$0.00	\$0.00	(\$4,274.36)	
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,274.36	0.00	(\$4,274.36)	\$0.00	\$0.00	(\$4,274.36)	
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,022.92	0.00	(\$4,022.92)	\$0.00	\$0.00	(\$4,022.92)	
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	\$402.80	0.00	(\$402.80)	\$0.00	\$0.00	(\$402.80)	
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$402.80	0.00	(\$402.80)	\$0.00	\$0.00	(\$402.80)	
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$379.16	0.00	(\$379.16)	\$0.00	\$0.00	(\$379.16)	
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$422.20	0.00	(\$422.20)	\$0.00	\$0.00	(\$422.20)	
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$422.20	0.00	(\$422.20)	\$0.00	\$0.00	(\$422.20)	
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$397.36	0.00	(\$397.36)	\$0.00	\$0.00	(\$397.36)	
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)	
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)	
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$933.32	0.00	(\$933.32)	\$0.00	\$0.00	(\$933.32)	
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	

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01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$116.14	\$259.10	0.00	(\$259.10)	\$0.00	\$0.00	(\$259.10)	
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$116.13	\$1,410.54	0.00	(\$1,410.54)	\$0.00	\$0.00	(\$1,410.54)	
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	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)	
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)	
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	\$232.27	\$19,888.48	0.00	(\$19,888.48)	\$0.00	\$0.00	(\$19,888.48)	
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	
4700 BUILDING IMPROVEMENTS										
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4700 BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES										
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6200 TITLE I, PART A										
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,104.52	0.00	(\$9,104.52)	\$0.00	\$0.00	(\$9,104.52)	
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,104.56	0.00	(\$9,104.56)	\$0.00	\$0.00	(\$9,104.56)	
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,261.00	0.00	(\$2,261.00)	\$0.00	\$0.00	(\$2,261.00)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,261.00	0.00	(\$2,261.00)	\$0.00	\$0.00	(\$2,261.00)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$680.50	0.00	(\$680.50)	\$0.00	\$0.00	(\$680.50)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$680.51	0.00	(\$680.51)	\$0.00	\$0.00	(\$680.51)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$899.32	0.00	(\$899.32)	\$0.00	\$0.00	(\$899.32)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$899.32	0.00	(\$899.32)	\$0.00	\$0.00	(\$899.32)
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/CAFE125 - 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/CAFE125 - 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
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	\$25,890.73	0.00	(\$25,890.73)	\$0.00	\$0.00	(\$25,890.73)
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

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01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 TITLE II - PART A		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION									
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403 IDEA PART B BASE ALLOCATION SCHOOL AGE									
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403 IDEA PART B BASE ALLOCATION SCHOOL AGE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404 IDEA PART B BASE-BIRTH THROUGH AGE FOUR									
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$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 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	\$7,257.40	0.00	(\$7,257.40)	\$0.00	\$0.00	(\$7,257.40)	
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$6,108.60	0.00	(\$6,108.60)	\$0.00	\$0.00	(\$6,108.60)	
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.77	0.00	(\$55.77)	\$0.00	\$0.00	(\$55.77)	
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$796.64	0.00	(\$796.64)	\$0.00	\$0.00	(\$796.64)	
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	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$650.51	0.00	(\$650.51)	\$0.00	\$0.00	(\$650.51)	
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$367.49	0.00	(\$367.49)	\$0.00	\$0.00	(\$367.49)	
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$795.56	0.00	(\$795.56)	\$0.00	\$0.00	(\$795.56)	
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$608.91	0.00	(\$608.91)	\$0.00	\$0.00	(\$608.91)	
01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$984.88	0.00	(\$984.88)	\$0.00	\$0.00	(\$984.88)	
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 395 2 002 000	SUBCONTRACTS LESS THAN 25000	\$0.00	\$0.00	\$4,676.25	0.00	(\$4,676.25)	\$0.00	\$0.00	(\$4,676.25)	
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUS OR SCHOOL	\$0.00	\$0.00	\$1,483.50	0.00	(\$1,483.50)	\$0.00	\$0.00	(\$1,483.50)	
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$24,285.51	0.00	(\$24,285.51)	\$0.00	\$0.00	(\$24,285.51)	
6410	IDEA ENROLLMENT/POVERTY									
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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									

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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	
6412	IDEA PART B PROPORTIONATE SHARE									
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6412 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	
6412	IDEA PART B PROPORTIONATE SHARE	\$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	
6423	IDEA PART B ARP PROPORTIONATE SHARE									
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6423 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	
6423	IDEA PART B ARP PROPORTIONATE SHARE	\$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 & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 610 1 001 000	GENERAL SUPPLIES	\$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	
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	

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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	
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	

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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/CAFE125 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 396 0 000 000	SUBCONTRACTS 25000 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

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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 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
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 6998 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
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	\$100,000.00	0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$2,031.50	\$10,157.50	0.00	(\$10,157.50)	\$0.00	\$0.00	(\$10,157.50)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,031.50	\$15,157.50	0.00	(\$15,157.50)	\$0.00	\$0.00	(\$15,157.50)
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	\$220,987.37	\$3,730,794.32	0.00	(\$3,730,794.32)	\$0.00	\$0.00	(\$3,730,794.32)

Regular; Processing Month 01/2025									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION RESERVE FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 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

Regular; Processing Month 01/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
03	EMPLOYEE BENEFIT FUND									
2900	OTHER SUPPORT SERVICES									
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$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	\$5,112.34	\$26,105.54	0.00	(\$26,105.54)	\$0.00	\$0.00	(\$26,105.54)	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$5,112.34	\$26,105.54	0.00	(\$26,105.54)	\$0.00	\$0.00	(\$26,105.54)	
03	EMPLOYEE BENEFIT FUND	\$0.00	\$5,112.34	\$26,105.54	0.00	(\$26,105.54)	\$0.00	\$0.00	(\$26,105.54)	

Regular; Processing Month 01/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
05	ACTIVITIES FUND									
2900	OTHER SUPPORT SERVICES									
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$1,017.77	\$0.00	(\$1,417.77)	
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	\$382.00	0.00	(\$382.00)	\$0.00	\$0.00	(\$382.00)	
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	\$988.00	0.00	(\$988.00)	\$0.00	\$0.00	(\$988.00)	
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	\$443.30	0.00	(\$443.30)	\$311.78	\$0.00	(\$755.08)	
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$1,111.96	0.00	(\$1,111.96)	\$347.75	\$0.00	(\$1,459.71)	
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$2,160.58	0.00	(\$2,160.58)	\$1,073.57	\$0.00	(\$3,234.15)	
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,209.54	0.00	(\$1,209.54)	\$40.40	\$0.00	(\$1,249.94)	
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$776.85	0.00	(\$776.85)	\$0.00	\$0.00	(\$776.85)	
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$425.00	0.00	(\$425.00)	\$0.00	\$0.00	(\$425.00)	
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$127.24	0.00	(\$127.24)	\$0.00	\$0.00	(\$127.24)	
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$1,512.27	0.00	(\$1,512.27)	\$70.00	\$0.00	(\$1,582.27)	
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$3,869.42	0.00	(\$3,869.42)	\$0.00	\$0.00	(\$3,869.42)	
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	\$100.00	0.00	(\$100.00)	\$565.58	\$0.00	(\$665.58)	
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 0 000 550	CLOVER	\$0.00	\$0.00	\$2,103.59	0.00	(\$2,103.59)	\$0.00	\$0.00	(\$2,103.59)	
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	\$65,517.64	0.00	(\$65,517.64)	\$0.00	\$0.00	(\$65,517.64)	
05 2900 610 0 000 710	BELL PLAZA	\$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	\$1,445.75	0.00	(\$1,445.75)	\$0.00	\$0.00	(\$1,445.75)	
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$14,192.77	0.00	(\$14,192.77)	\$0.00	\$0.00	(\$14,192.77)	
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,570.72	0.00	(\$2,570.72)	\$0.00	\$0.00	(\$2,570.72)	
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$2,609.79	0.00	(\$2,609.79)	\$0.00	\$0.00	(\$2,609.79)	
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	\$1,239.25	0.00	(\$1,239.25)	\$0.00	\$0.00	(\$1,239.25)	
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$198.09	0.00	(\$198.09)	\$0.00	\$0.00	(\$198.09)	
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$214.02	0.00	(\$214.02)	\$0.00	\$0.00	(\$214.02)	
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 01/2025										
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 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$8,367.96	0.00	(\$8,367.96)	\$324.08	\$0.00	(\$8,692.04)	
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$4,729.00	0.00	(\$4,729.00)	\$0.00	\$0.00	(\$4,729.00)	
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$18,374.35	0.00	(\$18,374.35)	\$138.00	\$0.00	(\$18,512.35)	
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$62,968.57	0.00	(\$62,968.57)	\$1,938.85	\$0.00	(\$64,907.42)	
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$318.08	0.00	(\$318.08)	\$0.00	\$0.00	(\$318.08)	
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$1,979.17	0.00	(\$1,979.17)	\$0.00	\$0.00	(\$1,979.17)	
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	\$746.00	0.00	(\$746.00)	\$0.00	\$0.00	(\$746.00)	
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$260.19	0.00	(\$260.19)	\$0.00	\$0.00	(\$260.19)	
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	\$1,030.00	0.00	(\$1,030.00)	\$0.00	\$0.00	(\$1,030.00)	
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$2,573.49	0.00	(\$2,573.49)	\$0.00	\$0.00	(\$2,573.49)	
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	\$988.00	0.00	(\$988.00)	\$0.00	\$0.00	(\$988.00)	
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$169.00	0.00	(\$169.00)	\$0.00	\$0.00	(\$169.00)	
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$568.00	\$0.00	(\$568.00)	
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$432.09	0.00	(\$432.09)	\$0.00	\$0.00	(\$432.09)	
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$785.00	0.00	(\$785.00)	\$0.00	\$0.00	(\$785.00)	
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	\$106.40	0.00	(\$106.40)	\$0.00	\$0.00	(\$106.40)	
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$1,913.03	0.00	(\$1,913.03)	\$119.12	\$0.00	(\$2,032.15)	
05 2900 610 2 000 101	PRESCHOOL ACTIVITIES	\$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	\$2,945.81	0.00	(\$2,945.81)	\$0.00	\$0.00	(\$2,945.81)	
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$2,331.69	0.00	(\$2,331.69)	\$366.79	\$0.00	(\$2,698.48)	
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	\$83.76	0.00	(\$83.76)	\$0.00	\$0.00	(\$83.76)	

		Regular; Processing Month 01/2025							
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
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$215,199.37	0.00	(\$215,199.37)	\$7,881.69	\$0.00	(\$223,081.06)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$215,199.37	0.00	(\$215,199.37)	\$7,881.69	\$0.00	(\$223,081.06)

Regular; Processing Month 01/2025										
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	\$26,552.10	0.00	(\$26,552.10)	\$0.00	\$0.00	(\$26,552.10)	
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$26,552.18	0.00	(\$26,552.18)	\$0.00	\$0.00	(\$26,552.18)	
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$19,122.05	0.00	(\$19,122.05)	\$0.00	\$0.00	(\$19,122.05)	
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$620.03	0.00	(\$620.03)	\$0.00	\$0.00	(\$620.03)	
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$620.05	0.00	(\$620.05)	\$0.00	\$0.00	(\$620.05)	
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$758.11	0.00	(\$758.11)	\$0.00	\$0.00	(\$758.11)	
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,380.31	0.00	(\$1,380.31)	\$0.00	\$0.00	(\$1,380.31)	
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,380.34	0.00	(\$1,380.34)	\$0.00	\$0.00	(\$1,380.34)	
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$115.85	0.00	(\$115.85)	\$0.00	\$0.00	(\$115.85)	
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,262.30	0.00	(\$3,262.30)	\$0.00	\$0.00	(\$3,262.30)	
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,262.30	0.00	(\$3,262.30)	\$0.00	\$0.00	(\$3,262.30)	
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,176.27	0.00	(\$2,176.27)	\$0.00	\$0.00	(\$2,176.27)	
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,176.38	0.00	(\$2,176.38)	\$0.00	\$0.00	(\$2,176.38)	
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,295.37	0.00	(\$1,295.37)	\$0.00	\$0.00	(\$1,295.37)	
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,775.84	0.00	(\$2,775.84)	\$0.00	\$0.00	(\$2,775.84)	
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,775.86	0.00	(\$2,775.86)	\$0.00	\$0.00	(\$2,775.86)	
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,900.28	0.00	(\$1,900.28)	\$0.00	\$0.00	(\$1,900.28)	
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 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$56.00	0.00	(\$56.00)	\$0.00	\$0.00	(\$56.00)	
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$6.00	0.00	(\$6.00)	\$0.00	\$0.00	(\$6.00)	
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$18.72	0.00	(\$18.72)	\$0.00	\$0.00	(\$18.72)	
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.61	0.00	(\$1,559.61)	\$0.00	\$0.00	(\$1,559.61)	
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.60	0.00	(\$1,559.60)	\$0.00	\$0.00	(\$1,559.60)	
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,281.75	0.00	(\$3,281.75)	\$0.00	\$0.00	(\$3,281.75)	
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,394.33	0.00	(\$1,394.33)	\$0.00	\$0.00	(\$1,394.33)	
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,367.27	0.00	(\$1,367.27)	\$0.00	\$0.00	(\$1,367.27)	
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,341.05	0.00	(\$2,341.05)	\$0.00	\$0.00	(\$2,341.05)	

Regular; Processing Month 01/2025										
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 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$40,522.11	0.00	(\$40,522.11)	\$0.00	\$0.00	(\$40,522.11)	
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$44,680.40	0.00	(\$44,680.40)	\$0.00	\$0.00	(\$44,680.40)	
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$28,091.11	0.00	(\$28,091.11)	\$0.00	\$0.00	(\$28,091.11)	
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	\$656.68	0.00	(\$656.68)	\$0.00	\$0.00	(\$656.68)	
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$285.18	0.00	(\$285.18)	\$0.00	\$0.00	(\$285.18)	
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	\$127.50	0.00	(\$127.50)	\$0.00	\$0.00	(\$127.50)	
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$223,672.93	0.00	(\$223,672.93)	\$0.00	\$0.00	(\$223,672.93)	
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	\$223,672.93	0.00	(\$223,672.93)	\$0.00	\$0.00	(\$223,672.93)	

Regular; Processing Month 01/2025										
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	BOND FUND									
5000	DEBT SERVICES									
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)	
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$642,550.00	0.00	(\$642,550.00)	\$0.00	\$0.00	(\$642,550.00)	
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$150,617.50	0.00	(\$150,617.50)	\$0.00	\$0.00	(\$150,617.50)	
5000	DEBT SERVICES	\$0.00	\$0.00	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)	
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	BOND FUND	\$0.00	\$0.00	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)	

Regular; Processing Month 01/2025									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$10,658.00	0.00	(\$10,658.00)	\$0.00	\$0.00	(\$10,658.00)
08 2610 440 0 000 000	RENTALS	\$0.00	\$1,092.80	\$2,918.32	0.00	(\$2,918.32)	\$0.00	\$0.00	(\$2,918.32)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$1,092.80	\$13,576.32	0.00	(\$13,576.32)	\$0.00	\$0.00	(\$13,576.32)
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	\$536.67	0.00	(\$536.67)	\$0.00	\$0.00	(\$536.67)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$321.60	\$858.27	0.00	(\$858.27)	\$0.00	\$0.00	(\$858.27)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$57,882.92	0.00	(\$57,882.92)	\$0.00	\$0.00	(\$57,882.92)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$2,668.72	\$60,551.63	0.00	(\$60,551.63)	\$0.00	\$0.00	(\$60,551.63)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$637,311.80	0.00	(\$637,311.80)	\$0.00	\$0.00	(\$637,311.80)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$21,366.76	\$62,637.52	0.00	(\$62,637.52)	\$0.00	\$0.00	(\$62,637.52)
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

Regular; Processing Month 01/2025										
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	\$24,357.08	\$819,778.81	0.00	(\$819,778.81)	\$0.00	\$0.00	(\$819,778.81)	
5000 DEBT SERVICES										
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$970,000.00	0.00	(\$970,000.00)	\$0.00	\$0.00	(\$970,000.00)	
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$20,973.76	0.00	(\$20,973.76)	\$0.00	\$0.00	(\$20,973.76)	
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES		\$0.00	\$0.00	\$990,973.76	0.00	(\$990,973.76)	\$0.00	\$0.00	(\$990,973.76)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND										
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$80,000.00	0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND		\$0.00	\$0.00	\$80,000.00	0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	
08 SPECIAL BUILDING FUND		\$0.00	\$25,449.88	\$1,904,328.89	0.00	(\$1,904,328.89)	\$0.00	\$0.00	(\$1,904,328.89)	

Regular; Processing Month 01/2025										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
10	SCH DIST #54 COOPERATIVE FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$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/CAFE125 - 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	\$193.47	\$1,234.87	0.00	(\$1,234.87)	\$0.00	\$0.00	(\$1,234.87)	
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	\$193.47	\$1,234.87	0.00	(\$1,234.87)	\$0.00	\$0.00	(\$1,234.87)	
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	

Regular; Processing Month 01/2025										
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
1300 SUMMER SCHOOL/YR-RD SCHOOL										
10 1300 610 0 000 000		GENERAL SUPPLIES	\$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
2190 OTHER PUPIL SUPPORT SERV										
10 2190 112 0 000 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$6,246.84	0.00	(\$6,246.84)	\$0.00	\$0.00	(\$6,246.84)
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	\$30.12	0.00	(\$30.12)	\$0.00	\$0.00	(\$30.12)
10 2190 212 0 000 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,641.44	0.00	(\$1,641.44)	\$0.00	\$0.00	(\$1,641.44)
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	\$478.86	0.00	(\$478.86)	\$0.00	\$0.00	(\$478.86)
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	\$620.01	0.00	(\$620.01)	\$0.00	\$0.00	(\$620.01)
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	\$9,017.27	0.00	(\$9,017.27)	\$0.00	\$0.00	(\$9,017.27)
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	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
8000 TRANSFERS			\$0.00	\$0.00	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
10	SCH DIST #54	COOPERATIVE FUND	\$0.00	\$193.47	\$236,144.22	0.00	(\$236,144.22)	\$0.00	\$0.00	(\$236,144.22)

Regular; Processing Month 01/2025									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
12	STUDENT FEE FUND								
1300	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	\$0.00	\$54.89	0.00	(\$54.89)	\$0.00	\$0.00	(\$54.89)
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)
12	STUDENT FEE FUND	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)

Regular; Processing Month 01/2025

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	\$251,743.06	\$7,130,317.66	0.00	(\$7,130,317.66)	\$7,881.69	\$0.00	(\$7,138,199.35)

Laurel-Concord-Coleridge School

Jeremy Christiansen ~ Superintendent of Schools
Diane Hanel ~ High School Principal
Mark Leonard ~ Middle School Principal
Keri Hart ~ Elementary School Principal

CENTRAL OFFICE ~ 502 Wakefield St. ~ PO Box 8 ~ Laurel, NE 68745
HIGH SCHOOL ~ 502 Wakefield St. ~ PO Box 8 ~ Laurel, NE 68745
MIDDLE SCHOOL ~ 203 South Main St. ~ PO Box 37 ~ Coleridge, NE 68727
ELEMENTARY ~ 502 Wakefield St. ~ PO Box 8 ~ Laurel, NE 6874

PHONE: 402.256-3133 (Laurel); 402.283-4255 (Coleridge) ~ FAX: 402.256-9465 (Laurel); 402.283.4230 (Coleridge)
DISTRICT WEBSITE: www.lccschool.org



Resignation Effective Immediately

I hereby voluntarily resign from my employment with Laurel-Concord-Coleridge School, effective immediately.

Dated this 5th day of January, 2025.

A handwritten signature in cursive script, appearing to read 'Cabanez'.

Alvie Cabanez







3302

TUESDAY - 10:00AM
WEDNESDAY - 10:00AM
THURSDAY - 10:00AM
FRIDAY - 10:00AM
SATURDAY - 10:00AM
SUNDAY CLOSED







MFD BY: WALDOCH CRAFTS INC.

FOREST LAKE, MN

DATE OF MFR: MO. 12 YR. 2024

GVWR: 4,037 KG (8,900 LB)

GAWR - FRONT:

2,100 KG (4,630 LB)

WITH LT225/75R16E TIRES,

16X6.0 RIMS, @ 450 KPA

(65 PSI) COLD SINGLE

GAWR - REAR:

2,400 KG (5,291 LB)

WITH LT225/75R16E TIRES,

16X6.0 RIMS, @ 550 KPA

(80 PSI) COLD SINGLE

THIS VEHICLE CONFORMS TO ALL
APPLICABLE FEDERAL MOTOR VEHICLE
SAFETY STANDARDS, [AND BUMPER AND
THEFT PREVENTION STANDARDS, IF
APPLICABLE] IN EFFECT IN: 07/2024

VEHICLE IDENTIFICATION NUMBER:

3C6LRVDG7RE143367

VEHICLE TYPE: MPV

WORK ORDER: 23302



2024 RAM 2500 WINDOW VAN HR
159" WHEELBASE
3.6L V6 24V VVT ENGINE
VIN: 3C6LRVDG7RE143367
DEALER: H&H CDJR

EXTERIOR: WHITE

1-800-328-9259
www.waldoch.com
13821 Lake Drive NE, Forest Lake, MN 55025
info@waldoch.com

PROMASTER 10 PASSENGER SHUTTLE

FACTORY EQUIPMENT (SUBJECT TO CHANGE)

- Ram ProMaster Vans are Job-Built. ®
- Advanced Front Airbags.
- Supplemental Front Seat-Mounted Side Airbags.
- Supplemental Side-Curtain Front Airbags.
- Electronic Stability Control.
- BrakeAssist.
- Hill Start Assist.
- All-Speed Traction Control.
- Electronic Roll Mitigation.
- Trailer-Sway Dampener.
- The Pressure-Monitoring Display.
- Anti-Lock 4-Wheel Disc Heavy Duty Brakes.
- Towing Suspension.
- Rear Back-Up Camera/Ping Kit.
- 24-Gallon Fuel Tank.
- 180-Amp Alternator.
- 85-Amp Battery.
- Remote Keyless Entry.

INTERIOR

- Forward Cabin Air Conditioning.
- AWP/MMP3-Reads.
- 4 Speakers.
- Media Input Hub.
- 12-Volt Power Outlet Mounted in Instrument Panel.
- 4-Way Adjustable Driver Seat.
- 4-Way Adjustable Passenger Seat.
- Power Windows with Front One Touch-Down Feature.
- Telescoping Steering Column.
- Camp Lamp.

EXTERIOR

- 500 Degree Opening Rear Hinged Doors.
- Deep Trim Sunscreen Glass.
- Driver Side Door with Deep Tilted Front Glass.
- Driver Side Rear Deep Tilted Window.
- Sliding Passenger Side Door with Deep Tilted Glass.

OPTIONAL EQUIPMENT

- Trailer Tow Group by Maxxar. ®
- Class TV Receiver Hitch Tow Wiring Harness by Maxxar. ®
- Interior Convenience Group.
- Under seat Storage Tray.
- Overhead Storage Shelf.
- Locking Glove Box.
- Driver A-Pillar Document Holder.
- Premium Appearance Group.
- Chrome Grille.
- Fog Lamps.

- Up fit Interface Connection.
- Driver / Passenger 6-Way Adjustable Lumbar Seats.
- Power Folding / Heated Mirrors.
- Rear Heater and A/C Prep Package.
- 12-Volt Rear Auxiliary Power Outlet.
- GPS Navigation.
- Daytime Running Headlamps.
- Security Alarm.
- Engine Block Heater.
- Speed Control.

- Unconnect. ® 5.0
- GPS Antenna.
- 5.0-inch Touchscreen Display.
- Media Hub (USB, Aux).
- Steering Wheel Mounted Audio Controls.
- Integrated Voice Command with Bluetooth. ®
- Sirius XM. ® Sat. Radio W/1-Yr Radio Subscription.
- For More Information, Call 800-643-2112.
- Leather-Wrapped Steering Wheel.
- Heavy Duty Suspension.

- 16-Inch x 6.0-Inch White Painted Steel Wheels.
- Wheel Center Cap Decals.
- ParkSense. ® Rear Park Assist System.
- ParkView. ® Rear Back-Up Camera.
- Tire Sealant and Air Compressor.
- WARRANTY COVERAGE
- 5-Year or 50,000-mile Powertrain Limited Warranty.
- 3-Year or 36,000-mile Basic Limited Warranty.

WALDOCH STANDARD FEATURES (SUBJECT TO CHANGE)

- Full View Factory Windows (van ordered with options)
- Altro Wood Smooth Acoustic – Gray
- Automotive Composite one Piece Walls & Headliner Throughout
- Rear Storage Area
- Webasto Rear Heat and Air Conditioning w/ Overhead Venting

DELUXE SHUTTLE DESIGN SEATING

- 10 Passenger – Eight Deluxe Cloth Seats w/Built-In Seat Belts: One Jump Seat, One Single Seat, Two Double Seats, Two Double Four Seats 16" Wide x 26" Tall – D-5006

STANDARD ELECTRONICS

- Two LED Overhead Lights – Powered by Door Switch
- Overhead Center LED Light – Powered by Driver Switch

SAFETY FEATURES

- Fire Extinguisher (Rear)
- First Aid Kit

OPTIONAL EQUIPMENT

- VINYL SEATING UPGRADE PACKAGE
- BLACK ALUMINUM RUNNING BOARDS SHORT DRIVER & LONG PASSENGER

\$ 715.00

\$ 1,143.00

SEATING

- GRAY CLOTH OR VINYL (option V111)

VEHICLE PRICE:

\$ 54,440.00

WALDOCH CONVERSION:

\$ 24,858.00

TOTAL MSRP:

\$ 79,298.00





H+H Chrysler Dodge Jeep Ram Fiat
14920 Crest Rd
Papillion
NE, 68138
hhjeepdodgeram.com

Deal #
224177

Charlie Genovesi
Contact Sales: (402) 339 - 3131
sales@hhjeepdodgeram.com

CG

Laurel-concord-coleridge School Laurel-concord-coleridge
School
+1-(402) 256 - 3731 | +1-(402) 256 - 3133 | quinconner@lccschool.org
502 Wakefield St, Laurel, NE 68745

2024 Ram ProMaster Cargo Van Tradesman

VIN : 3C6LRVDG7RE143367 | Stock # : J03940
Mileage : 10 mi
Color : BRIGHT WHITE CLEAR COAT
fca | Tradesman | FWD | Naturally Aspirated | 3.6L V6
24V VVT | 3.6L | 6 | GAS | Full-size Cargo Van | Truck/Van
| 3

Finance

1 Mo

\$0.00 Customer Cash	\$69,997.00
--------------------------------	--------------------

Payment Detail

MSRP	\$79,298.00
Total Savings	\$10,000.00
Your Price	\$69,298.00
Fees	\$699.00
Amount Financed	\$69,997.00

X

Customer Signature & Date

X

Ross Schroder | Manager Signature & Date

Payments offered here are all subject to final credit approval from the lending institution. Vehicle Price does not include accessories and is before Taxes and/or applicable fees. Leases in some cases require additional cash for Security Deposit, and at Lease's End, Lessee is responsible for \$0.25 per Mile over 10000 Miles per year and a Disposition Fee of \$495.00. Wear and tear guidelines apply. All prices, specifications, and availability subject to change without notice.

2024 MODEL YEAR RAM 2500 PROMASTER CARGO 159" WB - HIGH ROOF

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES. MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL, INCLUDING DEALER PREPARATION

Base Price: \$50,860

RAM 2500 PROMASTER CVT HR 159 WB
Exterior Color: Bright White Clear-Coat Exterior Paint
Interior Color: Black Interior Color
Engine: 3.6L V6 24V VVT Engine
Transmission: 9-Speed 948TE Automatic Transmission
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)

FUNCTIONAL/SAFETY FEATURES

Supplemental Front Seat-Mounted Side Air Bag System
Supplemental Side-Curtain Front Air Bag System
Traction Control
Electronic Park Brake
Full-Speed Forward-Collision Warning Plus
Pedestrian / Cyclist Emerging Braking
Multi-Collision Braking
Electronic Stability Control
Crosswind Assist
Electronic Roll Mitigation
Tires: Sway Damping
All-Speed Traction Control
ParkView® Rear Back-Up Camera
The Pressure Monitoring Display
Push-Button Start
Remote Keyless Entry
Speed-Sensitive Power-Locks
Rear Camera (Connected Services) with Trail
Global Telematics Box Module (TBM)
24-Gallon Fuel Tank
160-Amp Alternator
35-Amp Battery
Heavy-Duty Suspension
Space Tire Delete
INTERIOR FEATURES
4-Way Manual Adjustable Driver Seat
Lumbar Support 5 with 7-Inch Touch Screen Display
SiriusXM® with 3-Month Radio Sub Call 800-643-2112
Handsfree Phone and Audio
Google Android Auto™
Apple CarPlay®
4 Speakers
Steering-Wheel-Mounted Audio Controls
Media Input Hub
Instrument Panel 12-Volt Power Outlet
Upfit Interface Connector
Air Conditioning
Power Windows with Front One-Touch-Down Feature
Passenger Seat Delete
Deleted Passenger Air Bag

EXTERIOR FEATURES

18-inch x 6.0-inch Steel Wheels
L7256/RT16 BSW All-Season Tires
260-Degree Opening Rear Hinged Doors
Manual Fold-Away Mirrors
OPTIONAL EQUIPMENT (May Replace Standard Equipment)
Trailer Hitch Package 218
Passenger Bucket Seat
4-Way Manual Adjustable Front Passenger Seat
Convenience Group
Power-Folding Mirrors
Front Fog Lamps
Adaptive Cruise Control with Stop and Go
Rear Cargo LED Lamp
Heated Power Folding Mirrors
Rear Hinged Doors with Fixed Glass
Rear Window Defroster
Rear-View Day / Night Mirror
Full-Size Spare Tire
Understand the Carrier
Factory Activation / Rear Speaker Wiring

WARRANTY COVERAGE

5-year or 60,000-mile Powertrain Limited Warranty,
3-year or 36,000-mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or
see your owner's manual for details.

**5 YEAR/60,000 MILE
POWERTRAIN WARRANTY**

TOTAL PRICE: * \$54,440

\$1,995

Assembly Plant/Port of Entry: SALTILO, MEXICO
VIN: 3C6-LRVDG7RE-143367



THIS LABEL IS APPLIED TO THE VEHICLE BY RAM VIN LABELING SYSTEM. THE LABEL CANNOT BE REMOVED OR ALTERED FROM THE VEHICLE. IF THE LABEL IS DAMAGED, IT MUST BE REPLACED. THE PRICE DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF APPLICABLE SEPARATELY.

For more information visit: www.ramtrucks.com
or call 1-866-RAMINFO

FCA US LLC

California Air Resources Board

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings
For information on how to compare, please see www.arb.ca.gov/ep_label

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

MA CALIFORNIA

GOVERNMENT 5-STAR SAFETY RATINGS

This vehicle has not been rated by the government
for overall vehicle score, frontal crash, side crash, or
rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236



LAUREL-CONCORD-COLERIDGE SCHOOL

2024 Board of Education Officers

Board President	Carol Erwin
Board Vice-President	Jay Hall
Board Secretary	Dustin Thompson
Treasurer (appointed)	Megan Greiner
Recording Secretary (appointed)	Megan Greiner



2024 Board of Education Committees

Committee on American Civics

Scott Taylor, Chair
Sam Recob
Grant Settje

Curriculum/Instruction

Carol Erwin, Chair
Bryan Pippitt
Sam Recob

Finance

Sam Recob, Chair
Carol Erwin
Grant Settje

Negotiations

Jay Hall, Chair
Carol Erwin
Scott Taylor

Policy/Library Board

Dustin Thompson, Chair
Jay Hall
Bryan Pippitt

Transportation/Building/Grounds

Grant Settje, Chair
Scott Taylor
Dustin Thompson

Student Member of School Board

Carter Korth (Class of 2025)

Education Foundation Liaison

Jay Hall

TeamMates Program Liaison

Dustin Thompson

Laurel Economic Development Advisory

Dustin Thompson

LAUREL-CONCORD-COLERIDGE SCHOOL

2025 Board of Education Officers

Board President
Board Vice-President
Board Secretary
Treasurer (appointed)
Recording Secretary (appointed)



2025 Board of Education Committees

Committee on American Civics

Student Member of School Board
Carter Korth (Class of 2025)

Education Foundation Liaison

Curriculum/Instruction

TeamMates Program Liaison

Finance

Laurel Economic Development Advisory

Negotiations

Policy/Library Board

Transportation/Building/Grounds

Internal Board Policies - Board MembersCode of Ethics

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

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

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

Date of Adoption: August 10, 2015

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)	POSTMARK DATE MICROFILM NUMBER OFFICE USE ONLY
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- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
---------------	---

Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
---------------	---

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
---------------	--

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT☐ You☐ Member of your Immediate Family: _____
NAME

Business With Which You

☐ Are Associated (See Definitions) _____
NAME OF BUSINESS**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT****ITEM 6 CONTINUATION**_____
(SIGNATURE)_____
(DATE)

General Information - Filing Requirements

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

II. Who Must File:

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

III. When and Where to File:

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

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

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

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

Definitions

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

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

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

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

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

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

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (A) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (B) Deliver a copy of the statement to the Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

- (A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.
- (B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax

purposes.

Legal Reference: Neb. Rev. Stat. § 49-1425; § 49-14,101; § 49-14,102; § 49-14,103;
§ 49-14,103.01; § 49-14,103.02; § 49-14,103.03; § 49-14,103.04;
§ 49-14,103.05; § 49-14,103.06; § 79-818; § 79-544 and § 49-1499.

Date of Adoption: August 10, 2015
Updated: July 11, 2016

Students

Student Member of School Board

In order to provide the School Board with greater insight into student activities, programs, and needs, and to encourage student involvement in school district governance activities, the Board may allow one nonvoting student member to serve on the Board of Education. The role of student member is advisory. The Board, in its own discretion, may decide whether to have a student member.

Selection and Term of Student Member

The student member may be selected using the following criteria:

A Senior Class Representative selected by voting members of the Board of Education using an application process determined by the Superintendent.

The Board may deviate from this criteria, without any explanation needed.

The term of office will normally be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.

Student members will not participate in executive or closed sessions. Student members will not have access or be privy to any confidential information, such as private student data or employee personnel files.

Guidelines

Student membership on the board of education is limited to senior students.

Student members may not introduce motions.

Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the president.

Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.

STUDENTS

Policy No. 9115

The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

Adopted on: April 8, 2019



LAUREL-CONCORD-COLERIDGE SCHOOL

Student Member of School Board Application **for 2025-2026**

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

Selection and Term of Student Member of School Board

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

Student Member of School Board Guidelines

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

Student Member of School Board Application Process

- Please compose a 300 to 500 word essay describing how you would positively contribute to the LCC Board of Education as a student member.
- In the heading of your essay, include your first and last name, as well as your phone number and email address.
- Email your essay to Mr. Jeremy Christiansen, LCC School Superintendent at: jeremy.christiansen@lccschool.org.
- **Applications are due on or before Friday, February 14, 2025.** Applications received after the deadline will not be considered.
- The LCC Board of Education's Committee on American Civics will review applications and will select and invite some candidates to participate in brief, in-person interviews with the Committee. Interviews will be conducted at a location and date to be determined.
- The Student Member of the LCC School Board will receive a \$500 scholarship for successful completion of his/her term of office.
- The Board of Education reserves the right to not fill the student member position.

Laurel-Concord-Coleridge School

School District Annual Goals 2025

Goal #1: Systematic Analysis and Evaluation of Facilities and Programs

The Board of Education will support and monitor the development and implementation of a systematic process to analyze and evaluate the school district's facilities and programs. This process will assess their effectiveness, efficiency, and alignment with the district's mission, while prioritizing their value and impact on student learning and well-being.

This goal and its associated benchmarks aim to foster transparency, accountability, and a commitment to continuous improvement, ensuring that district resources are optimized to maximize student success.

Goal #2: Creating and Fostering a Culture of Connection and Stakeholder Engagement

The Board of Education will prioritize and support the development of a culture rooted in meaningful connections and active engagement among all stakeholders, including students, families, staff members, business partners, and community members. This goal will enhance collaboration, strengthen trust, and promote shared responsibility for student success.

This goal emphasizes collaboration, trust-building, and shared responsibility, fostering a supportive and inclusive environment that strengthens the district's ability to meet the needs of all students.



Superintendent's Leadership Goals

2025

Jeremy Christiansen, Superintendent

The Laurel-Concord-Coleridge Board of Education and Superintendent, Jeremy Christiansen, met on January 3, 2025 as part of a scheduled Board of Education Workshop. Discussion was held regarding priorities identified through the Superintendent's 2024 annual performance evaluation which have then been translated into the following goal(s) which will be reflected in the Superintendent's 2025 performance evaluation.

Goal #1: Systematic Analysis and Evaluation of Facilities and Programs

The Superintendent will be responsible for development and implementation of a systematic process to analyze and evaluate the school district's facilities and programs. This process will assess their effectiveness, efficiency, and alignment with the district's mission, while prioritizing their value and impact on student learning and well-being.

Key Components and Action Steps

1. Development of an Evaluation Framework

- Design a comprehensive evaluation framework that outlines criteria for assessing the effectiveness, efficiency, and alignment of facilities and programs including consideration of value and impact on student learning.
- Include stakeholder input through surveys, focus groups, and committee discussions.

2. Comprehensive Data Collection

- Conduct a district-wide inventory of facilities and programs by March 10, 2025.
- Compile baseline data on utilization rates, cost efficiency, and student outcomes by April 14, 2025.

3. Program and Facility Audits

- Evaluate facilities for space utilization, safety compliance, and projected future capital improvement needs.
- Assess programs for their alignment with student needs, opportunities for excellence, district goals, and cost-effectiveness.

4. Stakeholder Engagement

- Facilitate opportunities for input from students, families, staff, and community members throughout the evaluation process.
- Host opportunities for public input, committee meetings, and engagement sessions to share findings and gather feedback.

5. Recommendations and Implementation Plan

- Present findings to the Board, including actionable recommendations for improving facilities and programs.
- Develop a phased implementation plan with timelines, budget considerations, and measurable outcomes.

6. Ongoing Monitoring and Reporting

- Establish a system for continuous monitoring and regular updates on the implementation of recommendations.
- Adjust plans based on new data, stakeholder feedback, and evolving district priorities.

Goal #2: Creating and Fostering a Culture of Connection and Stakeholder Engagement

The Superintendent will be responsible for the development of a culture rooted in meaningful connections and active engagement among all stakeholders, including students, families, staff members, business partners, and community members. This goal will enhance collaboration, strengthen trust, and promote shared responsibility for student success.

Key Components and Action Steps

1. Stakeholder Communication and Outreach

- Establish clear, consistent, and multi-modal communication channels to ensure stakeholders are informed and heard.
- Document the district-wide communication plan, including regular newsletters, social media updates, and district app and website applications.
- Conduct annual surveys to assess stakeholder satisfaction with communication, engagement efforts, and perceived impact on connection and trust.

2. Focus Groups and Anecdotal Evidence

- Organize biannual focus groups to collect qualitative data on stakeholder experiences and suggestions for improvement.
- Document and share success stories that illustrate the impact of connection and engagement efforts.

3. Student and Family Engagement

- Ensure availability of opportunities for students and families to voice their perspectives through focus groups, surveys, and advisory committees.
- Assess current and develop additional opportunities for family-centered events, such as workshops, open houses, and community forums to strengthen school-family connections.

4. Staff Connection and Collaboration

- Support and develop staff engagement initiatives, such as professional learning communities, team-building activities, and recognition programs, to foster a supportive work environment.

5. Community and Business Partnerships

- Support and enhance partnerships with local businesses, nonprofit organizations, and community leaders to support student learning and career readiness.
- Assess and identify opportunities for collaboration and resource sharing with community and business partners.
- Measure the number and scope of new partnerships formed, as well as the tangible benefits provided to students (e.g., internship opportunities, financial support, or program sponsorships).

6. Board Reports and Accountability

- Include stakeholder engagement as a standing agenda item at monthly Board meetings, with updates on progress and challenges.
- Publish an annual report summarizing stakeholder engagement efforts, outcomes, and next steps.



Nebraska Rural Community Schools Association

Member Update

January 9, 2025



Photo Credit: Minden Public Schools



NRCSA Calendar

NRCSA Events

NRCSA Legislative Forum

February 20, 2025

Cornhusker Hotel in Lincoln

[More about this event](#)

NRCSA Spring Conference

March 20 & 21, 2025

Crowne Plaza & Younes North Convention Center in
Kearney

[More about this event](#)

NRCSA Golf Tournament

July 22, 2025

Meadowlark Hills Golf Course in Kearney

[More about this event](#)

Committee Meetings

NRCSA Executive Committee

January 20, 2025, 9:30 AM

Via Zoom

NRCSA Scholarship & Recognition Committee

February 19 & 20, 2025

In conjunction with the NRCSA Legislative Forum

NRCSA Legislative Committee

Every Thursday during Bill Introduction & Hearings,
9:30 AM, Via Zoom



NRCSA Search Service

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



Boyd County Schools

Search Complete



Lawrence-Nelson Public Schools

Search complete

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

Login: member Password: learning

NRCSA Updates

The password to the ‘Members’ Only section of the NRCSA website has chaged. The new login and password are:

Login: **member**

Password: **learning**

NRCSA SPRING CONFERENCE/PRE-CONFERENCE

The NRCSA Spring Conference is just around the corner! The conference will be held at the Younes Conference Center North in Kearney on March 20 & 21. We are expecting another great conference, highlighted by Thursday’s keynote speaker: Joe Sanfelippo. You will not want to miss his presentation!

For the second straight year, we are also offering a free pre-conference. Franklin-Covey has provided NRCSA with the opportunity to provide a very valuable experience, centered around the work of Steven Covey. The pre-conference will take place on Wednesday, March 19, 2025 from 10:00 a.m. to 2:00 p.m. A free lunch will also be provided. A little information about the pre-conference from Sam Stecher of Franklin-Covey, Client Partner for Franklin-Covey Education:

*“Leadership is the cornerstone of thriving schools, especially in rural communities like ours. In partnership with NRCSA we are excited to invite you to the 7 Habits of Highly Effective People pre-conference on **March 19**, an inspiring session designed specifically for leaders shaping the future of small, rural districts.*

This interactive workshop will equip you with actionable strategies to:

- *Foster collaboration among your team.*
- *Cultivate a school culture where everyone’s capacity to lead is enhanced- from the boardroom to the classroom.*
- *Drive sustainable results, even with limited resources.*

Don’t miss this opportunity to invest in yourself and your school community. Together, let’s turn challenges into possibilities.”

More information will be provided in the coming months, but we encourage you not to miss this great opportunity!

NRCSA Leadership

Dr. Heather Nebesniak, President.
Ord Public Schools

Mark Lenihan, Past President.
Wayne Community Schools

Chris Kuncl, Pres-Elect.
Mullen Public Schools

Chris Prososki, Secretary.
Southern School District # 1

District Representatives:

Eugene Hanks, West
Crawford Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

Daryl Schrunk, Northeast
Randolph Public Schools

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
Scott Moore
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

2025 NRCSA Spring Conference

The 2025 NRCSA Spring Conference will be held on March 20 & 21, 2025, at the Crowne Plaza and Younes North Convention Center in Kearney.

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

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

Be sure and make plans to attend!!

Room Reservations

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

These hotels participate in group rates for Spring Conference

Crowne Plaza (308) 238-7000
Hampton Inn (308) 234-3400

These hotels do NOT participate in group rates

Holiday Inn (308) 237-5971
Comfort Inn & Suites (308) 236-3400
La Quinta Inn & Suites (308) 237-4400
America Inn & Suites (308) 234-7800
Fairfield Inn (308) 236-4200
Holiday Inn Express (308) 234-8100
Microtel Inn & Suites (308) 698-3003
New Victorian Inn & Suites (308) 237-5858
Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 19, 2025

10:00 AM Pre-Conference: The Seven Habits of Highly Effective People

Presented by:



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

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 20, 2025

7:15 AM Registration & Exhibit Hall Open

8:00 AM General Session

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

12:00 PM General Session

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

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

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 21, 2025

7:30 AM Registration Open

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

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways

2025 NRCSA Legislative Forum

The 2025 NRCSA Legislative Forum will be held on Thursday, February 20, 2025, at the Cornhusker Marriott Hotel in Lincoln.

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

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

Be sure and make plans to attend!!

Room Reservations

There are rooms available at the Cornhusker Hotel at a discounted rate of \$118.00 per night for Wednesday February 19, 2025. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line or the link below to reserve a room.

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

[Book your room for the 2025 NRCSA Legislative Forum](#)

The deadline to reserve from NRCSA's room block is **February 5, 2025**

Program Highlights

Thursday February 20, 2025

8:20 A.M. - Welcome & Announcements by Legislative Committee Co-chairs Dr. Jason Dolliver & Bryce Jorgenson, Pender Public Schools & Southern Valley Public Schools

8:30 A.M. - Revenue Committee

9:00 A.M. - Education Committee

9:30 A.M. - General Affairs, Retirement, or Appropriations Committee

10:00 A.M. – Education Policy Group

10:30 A.M. – Rural Senator

11:00 A.M. - Rural Senator

11:30 A.M. – Rural Senator

12:00 P.M. - Lunch with Senators

1:10 P.M.- Jack Moles & Russ Westerhold; NRCSA Executive Director & Lobbyist

1:45 P.M.- Closing & Adjourn

Please note: The schedule is subject to change.

2025 NRCSA Legislative Forum

Preparations for the 2025 NRCSA Legislative Forum on Thursday, February 20, at the Lincoln Cornhusker Marriott are underway. Invitations to speak and attend the Luncheon with Senators will be out later. Superintendents and Board of Education members, please plan to attend. It is more important than ever to attend and encourage your senator to attend and meet with you. This is a face-to-face endeavor. Registration forms for this event are available now.

There are rooms available at the Cornhusker Hotel at a discounted rate of \$116.00 per night for Wednesday February 19, 2025. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line or the link below to reserve a room.

Cornhusker Marriott Hotel: 1-866-706-7706

Ask for the NRCSA-Rural School Group Rate of \$118.00 per night for Wednesday, February 19. You must reserve before February 3, 2025 to secure the special rate.

2025 NRCSA Legislative Forum Online Room Reservations

Registration Forms

2025 NRCSA Legislative Forum Registration Form (online version)

2025 NRCSA Legislative Forum Registration Form (MS Word version)

SUPERINTENDENT SEARCH & PLANNING

We are in the midst of the time in which we see movement of Superintendents. NRCSA has an outstanding Superintendent Search Service and I would encourage your Board of Education to closely consider these services if you are in need of a Superintendent.

In 2023-24, NRCSA assisted the Boards of Education at Sioux County Sioux County and Raymond Central in identifying their next Superintendent. We also assisted Deshler and Fairbury in identifying Interim Superintendents for next year. This year we have already assisted the Board of Education at Lawrence-Nelson and the Boyd County Board in their Superintendent searches.

One of the more outstanding features of the NRCSA Superintendent Search Service is that the consultants who assist Boards of Education with their searches are all retired rural school Superintendents who experienced great success in their careers. They know what it takes to be successful in a rural school district and community, and how to work closely with a rural school Board of Education.

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 or by phone at 402-335-7732.

Another service that is offered is a planning service. It is a common practice for Boards of Education and the Superintendent to develop short and long-term plans. We are currently assisting Anselmo-Merna in their planning process. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.

NRCSA Search Service Experience

NRCSA Planning Support Brochure

We will have several leadership positions that will need to be filled for the 2025-26 school year.

Some positions are elected, while some committee positions are appointed. Positions to be filled via elections:

PRESIDENT-ELECT The President-Elect goes through a three year Presidency cycle (President-Elect, President, Past President). Mark Lenihan will finish his three year term at the end of the current year. This position is filled via a state-wide election of the membership. Nominations are accepted.

SOUTHEAST DISTRICT REPRESENTATIVE This position is part of the NRCSA Executive Committee and must be in a member-entity in the Southeast District. A term of office is three years and a person can serve two consecutive terms. Paul Sheffield (Exeter-Milligan Superintendent) is retiring at the end of this year, thus the position is open. Nominations are accepted. We currently have one nomination.

WEST DISTRICT REPRESENTATIVE. This position is part of the NRCSA Executive Committee and must be in a member-entity in the West District. A term of office is three years and a person can serve two consecutive terms. Mo Hanks (Crawford Superintendent) is retiring at the end of this year, thus the position is open. Nominations are accepted. We currently have two nominations.

We will also be filling vacancies that come about in the Legislative Committee, Scholarship and Recognition Committee, Closing the Achievement Gap Committee, and Rural Teacher Committee.

If you are interested in specific positions, please contact Jack Moles.

Jeremy Braden, Superintendent at Doniphan-Trumbull, has developed a useful agenda for onboarding new Board of Education members. Many of our districts will bring on new Board members in January. Jeremy's instrument could be a nice template for Superintendents and Board Presidents to use in working with new Board members. It may be accessed here:

[Board Member Onboarding](#)

NRCSA has had the great privilege to work closely with Open Sky Policy Institute over the years. They provide great information on the fiscal impact of legislation that is very helpful to me in my work as NRCSA's chief lobbyist. I would encourage Superintendents and Board of Education members to sign up to receive Open Sky's email updates.

Open Sky has developed some awesome **Nebraska Public School District Profiles** instruments. The instruments provide much information that can be used to tell the story of your district in comparison to other districts when discussing school finance. The instruments can be accessed at:

<https://www.openskypolicy.org/school-district-profile/>

The mission of OpenSky Policy Institute is to provide impartial and precise research, analysis, education and leadership on fiscal policy-improving opportunities for all Nebraskans. Subscribe to their email updates at **<https://bit.ly/OpenSkyUpdates>** or contact Todd Henrichs at **thenrichs@openskypolicy.org**.

As we head into the new legislative session, Open Sky has shared a few more tools that can be especially helpful. A message from Rebecca Firestone, Executive Director for Open Sky shares:

Dear friends,

Happy New Year! We hope you enjoyed a wonderful holiday break and arrived in the New Year ready for what is sure to be an interesting Legislative session. On behalf of the team at OpenSky, I want to thank you for the

work you have done to prepare for the important policy work ahead for all of us this year.

At OpenSky, we've also been busy getting ready for the 2025 legislative session, and I wanted to share a number of updates with you here.

We wanted to take an opportunity to share a few quick reference materials we have developed that we think will be especially useful this session (attached).

- 1. A one-page guide to TEEOSA, the K-12 public school funding formula. With significant changes promised to the formula in pursuit of property tax relief, we felt it was important to share the current state of play.*
- 2. A guide on the budget process, including a timeline, who is involved, and a breakdown of important components of the state budget. With a significant deficit heading into session, lawmakers will grapple with complex decisions regarding spending. At OpenSky, we are ready to work towards a budget that reflects the priorities of Nebraskans and allows everyone a shot at The Good Life, and we look forward to partnering with you in this work.*

I also wanted to introduce you to some new members of our team who you may interact with during the upcoming session:

Lillian Butler-Hale joins our team as Outreach and Engagement Director. She replaces Joey Adler Ruane, who will continue to support OpenSky for some time from his new role with the lobbying firm Lindsay Harr MacDonald. Lillian was most recently in the office of Senator Jen Day and will be a great asset to the team during this session. Please make sure to say hello when you see her in the rotunda.

Noah Rhoades just joined us in a new role as Outreach and Engagement Manager. He will support our legislative work as well as community engagement and outreach efforts, including coalition building. We are excited to have him on board.

We are also launching a refreshed website at www.openskypolicy.org, and last, but not least, we have moved! Same building, bigger office. Please make note that our new address is 1325 H Street, Suite 200 Lincoln, NE 68508. We look forward to welcoming you to our new space soon, when we are a little more settled.

We are excited to work alongside all of you this session, and here to be a resource. Don't hesitate to reach out to me or anyone on the team if you need us.

*Onward,
Rebecca*

[Open Sky TEEOSA Guide](#)
[Open Sky Budget Process Guide](#)

The NRCSA Executive Committee has made a positive move to assist non-traditional educators move toward full teaching certification. As a result of this move, new scholarship opportunities were created for paras who are in a “para to teacher program” and for transitional educators. NRCSA will provide three \$1,000 scholarships for the fall semester and three \$1,000 scholarships for the spring semester for the 2024-25 school year. Applicants for the scholarships must be current employees of a NRCSA-member district or ESU. Applicants must be enrolled for that semester in one of two types of programs: (1) in a recognized “para to teacher” program such as is offered by the three State Colleges (Chadron State, Peru State, or Wayne State), or (2) a transition to teaching program in which a person with a minimum of a bachelor’s degree who is employed to teach in a member school while working through a transitional program, such as offered by the University of Nebraska-Kearney. The applicant could currently be teaching under a transitional certificate. Application materials for Spring scholarships were distributed to member Superintendents and ESU Administrators, who were then asked to share with potential candidates in their buildings. Applications were due on Monday, Dec. 2.

The NRCSA Scholarship and Recognitions Committee selected the three Spring semester scholarship winners.

Prior to Christmas break, NRCSA Executive Director Jack Moles visited the districts of the three recipients of the Spring scholarships to make the scholarship presentations. The Fall recipients are: Amanda Dubs (Crawford), Ashley Callahan (Cedar Bluffs), and Vicki Miller (West Point).

Amanda Dubs is currently a paraprofessional at Crawford Elementary School. She is working on a teaching certificate in Special Education and Early Childhood through Chadron State College..

Ashley Callahan is currently a paraprofessional at Cedar Bluffs Public Schools. She is working on a teaching certificate in Elementary Education through Chadron State College.

Vicki Miller is currently a kindergarten paraprofessional with West Point Public Schools. She is working on a teaching certificate in Early Childhood Inclusive through Chadron State College.



Crawford Principal (and Superintendent-Elect) Keri Homan, Amanda Dubs, NRCSA Executive Director Jack Moles, Crawford Superintendent Mo Hanks



Cedar Bluffs Superintendent Harlan Ptomey, Ashley Callahan, NRCSA Executive Director Jack Moles



West Point Elementary Principal Doug Gross, Vicki Miller, NRCSA Executive Director Jack Moles, West Point Superintendent DJ Weddle

NRCSA Scholarships & Awards. Each year NRCSA honors excellence in our member schools through a series of scholarships and awards. The application and nomination forms are now available for these scholarships and awards. Winners will be announced at the 2025 NRCSA Spring Conference March 19 to 21, 2025.

Scholarship Forms

[2025 NRCSA Scholarship Form](#) (MS Word document)

[2025 Gary Fisher Fine Arts Scholarship Form](#) (MS Word document)

Awards Forms

[Gary Fisher Outstanding Music Teacher](#) (MS Word document)

[NRCSA Outstanding Board Member Award](#) (MS Word document)

[NRCSA Outstanding Classified Staff Member Award](#) (MS Word document)

[NRCSA Outstanding Elementary Teacher Award](#) (MS Word document)

[NRCSA Outstanding ESU Staff Member Award](#) (MS Word document)

[NRCSA Outstanding Principal Award](#) (MS Word document)

[NRCSA Outstanding Secondary Teacher Award](#) (MS Word document)

[NRCSA Outstanding Superintendent Award](#) (MS Word document)

Application & Nomination Deadline: **February 7, 2025.**



Tiffany Heins of David City Public Schools was a finalist for the National Rural Education Association's "Rural Teacher of the Year Award". She was NRCSA's nomination for the award. NRCSA Executive Director Jack Moles traveled to David City to present her with her award, an inscribed teacher's bell. Also pictured are David City Superintendent Chad Denker and High School Principal Cortney Couch.

FOLLOWING IS A REPORT FROM NRCSA'S LOBBYIST, RUSS WESTERHOLD:

Nebraska voters turned out at historic levels in November during the statewide General Election. Preliminary figures from Nebraska Secretary of State Bob Evnen indicate that 74 percent of all registered Nebraska voters participated in this year's election, breaking the previous turnout record set in 2020.

All members of Nebraska's incumbent Republican congressional delegation were reelected. Senator Deb Fischer fended off a tough challenge from Dan Osborn for another six year term, and Republican Congressman Don Bacon again narrowly won reelection to Nebraska's Second Congressional District seat.

Nebraska voters approved ballot initiatives proposing a constitutional 12 week abortion ban (Initiative 434), paid sick leave (Initiative 436), and legalizing medical marijuana (Initiatives 437 and 438). By approving Initiative 435, Nebraskans also voted to repeal LB 1402, which provided public money to be used by Nebraska's private schools.

Nebraska voters also filled 25 of the Legislature's 49 seats. From unofficial results, it appears that Republicans will hold 33 seats in the officially nonpartisan body, and that a total of 18 new senators will be sworn in when the Legislature reconvenes in January.

You can view our full report on elections to the Nebraska Legislature by clicking on the button below.

[2024 General Election Results \(Edwards, Westerhold, & Moore\)](#)

From Governor Pillen's website:

Governor Jim Pillen is providing state senators with the newly published 2024 School Property Tax Collection Report, aimed at providing historical context for funding of the state's school districts, the impact of recent legislation in reigning in property tax increases and a request to state senators to consider legislation that will finally address inconsistencies in state aid to schools. The report, compiled by the Governor's Policy and Research Office (GPRO), compares data across each of the state's 244 school districts, accounting for the impact of state aid and property tax increases to taxpayers in those districts.

"We have newly elected state senators who may not have a complete understanding of how the state's funding formula has worked historically, nor the impact of recent legislative initiatives when it comes to setting caps and also providing state funding to those districts," said Gov. Pillen. "This document helps illustrate the impact of those changes and hopefully, inform discussions as we embark on the next legislative session and resume efforts to provide additional property tax relief to Nebraskans."

There are three key findings from the report:

Caps are working to slow the growth of school property taxes. It is estimated that in 2024 growth will be 2.7%, the smallest percentage increase since 2018.

Cuts in state aid are negatively impacting property tax relief delivery, especially for certain districts.

State revenues can eliminate property tax increases enacted by school districts, through the creation of a stable school aid formula.

"The majority of a taxpayer's property tax bill is tied to their local school district – an average of 60 percent,"

said GPRO Director Kenny Zoeller. “One hundred and eleven school districts have had a reduction in state aid in the current year. Some have increased property taxes to help meet that decrease and others have far exceeded it. We need to find a way to better help districts budget for the aid they do get, thereby creating some predictability and hopefully, further reduce what Nebraskans end up paying in property taxes year over year.”

The analysis calls for Nebraska lawmakers to provide greater funding certainty through the Tax Equity and Equalization opportunities Support Act (TEEOA). That formula has undergone multiple adjustments since its creation in 1990, which has also made it more confusing and has created disparities among districts in how they manage predicting budget shortfalls that are subsequently made up through property tax increases.

“The formula is inconsistent and hits taxpayers hard. It is not fair to them or the schools. Providing certainty to school districts will allow Nebraska to have sustained property tax reductions for the first time in history,” concludes the report.

2024 Property Tax Collection Report

The 2025 regular session of the Unicameral began on Wednesday, January 8. One of the first orders of business for the Unicameral is to select committee chairs. Those elected by their peers were:

SPEAKER: Sen. John Arch

COMMITTEE CHAIRS:

Committee on Committees: Sen. Christy Armendariz

Executive Board: Sen. Ben Hansen

Education: Sen. Dave Murman

Revenue: Sen. Brad von Gillern

Appropriations: Robert Clements

Agriculture: Sen. Barry DeKay

Banking/Commerce/Insurance: Sen. Mike Jacobson

Business/Labor: Sen. Kathleen Kauth

General Affairs: Sen. Rick Holdcroft

Government/Military/Veterans Affairs: Sen. Rita Sanders

Health/Human Services: Sen. Brian Hardin

Judiciary: Sen. Carolyn Bosn

Natural Resources: Sen. Tom Brandt

Retirement: Sen. Beau Ballard

Transportation/Telecommunications: Sen. Mike Moser

Urban Affairs: Sen. Terrell McKinney

Rules: Sen. Loren Lippincott

We will attempt to keep you updated on bills that are introduced.

NRCSA has developed a “resource” document to assist members when they want insight on a particular topic. Often we are contacted and asked if we know of a school that has experience in a topic of interest. Many times we can point them in the right direction, but often we need to put out a request for information to the members. We have developed a list to begin from and already have some contact information on some of the topics. The plan is to feature this list in each of our monthly updates. Below is a link to a copy of this “early” list. If you would be willing to be listed as a resource or if you would like to suggest other topics for inclusion, please contact Jack Moles.

NRCSA School Programs

We urge you to consider participation in the NRCSA Partner OneCard program 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 2023-24, 98 districts/ESUs participated in the program. We have received interest from several districts already this year, so we believe we will end up with over 100 entities using 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 2023-24, the rebate was over \$30,000 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@nrdsa.net) or Jeff Bundy (jbundy@nrdsa.net).

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 119 such meetings. I most recently attended the Board meetings at Boone Central and Newman Grove on Monday, Dec. 9.

I am not currently scheduled to attend Board of Education meetings in the near future, but can easily add them in if so requested.

I have really enjoyed attending meetings and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as a legislative update. 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.



BOONE CENTRAL & NEWMAN GROVE BOARDS OF EDUCATION AND ADMINISTRATIONS



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

January 2025:

- * NRCSA-member districts were very successful at the NSAA State Play Production.
- CLASS B: Gothenburg was the Class B State Play Production Runner-up. Jackson Aden of Gothenburg was one of the two Outstanding Performers. The Outstanding Technical Crew was Ogallala. Oliver Nielsen and Kooper Knispel, both of Ogallala, were selected as the Outstanding Technical Crew Members.
- CLASS C1: Elmwood-Murdock was the Class C1 State Champion. Elmwood-Murdock's Averi Hogue was one of the two Outstanding Performers. The Outstanding Technical Crew was Elmwood-Murdock. Harrison Koehn and Leo Rikli, both of Elmwood-Murdock, were named the Outstanding Technical Crew Members.
- CLASS C2: Ravenna was the Class C2 State Champion and McCool Junction was the Runner-up. Maggie Huryta and Owen Standage, both of Ravenna, were the two Outstanding Performers. McCool Junction was named the Outstanding Technical Crew. Layton Christian and Ian Tarr, both of McCool Junction, won Outstanding Crew Member awards.
- CLASS D1: Wausa was the Class D1 State Champion. This was Wausa's 16th State Championship in Play Production. Braydon Hoelsing of Wausa was one of the two Outstanding Performer award winners. Wausa had the Outstanding Technical Crew. Braden Bloomquist and Jake Munter, both of Wausa, were the two Outstanding Technical Crew Members.
- CLASS D2: Arnold was the Class D2 State Champion. Ella Cool of Arnold was one of the Outstanding Performer award winners.

* At this year's NCSA State Principals Conference, several awards were presented. Many of the awards went to Principals at NRCSA-member districts. They include:

Seth Ryker, Gothenburg Public Schools, was selected as the 2024/25 NSASSP High School Principal of the Year.



The 2024 Nebraska Assistant Principal of the Year is Luis Nieto (Lexington High School).



The 2025-2026 NSASSP High School Principal of the Year is presented to Chadron's Jerry Mack.



The 2025/26 NSASSP Middle School Principal of the Year is Bill Curry (Boone Central).



This year's NSASSP Distinguished Service Award recipient was Dr. Brandon Mowinkel, Principal at Milford Public Schools.



The NAESP Outstanding New Principal of the Year is DeLinda Lackey, Principal at Morrill Elementary School.



This year's National Distinguished Principal from Nebraska is Summerland Elementary's Cathy Cooper.



* Southwest High School has been crowned the Nebraska State Champion for the Fall, 2024 Vocabulary Bowl, hosted by Vocabulary.com. The school excelled by mastering 10,800 words, securing first place in the state.

* Several athletes from NRCSA-member schools received First Team All-State recognition in Volleyball by the Omaha World-Herald (OWH) and/or the Lincoln Journal-Star (LJS). Honored were:

- CLASS C1: Mattie Kamery, Minden (LJS & OWH), Nora Herian, Pierce (LJS & OWH), Shayla Rautenberg, Milford (LJS & OWH), Myla Emery, Minden (LJS & OWH), Aubree Bules, Minden (LJS), Skylar Scholting,

Pierce (OWH)

- CLASS C2: Brandi Helzer, Oakland-Craig (LJS & OWH), Ella Brueggemann, Thayer Central (LJS & OWH), Emma Brueggemann, Thayer Central (LJS), Taryn Ottemann, Johnson-Brock (OWH)
- CLASS D1: Reagan Meyers, Superior (LJS & OWH), Kaydence Haase, EMF (LJS & OWH), Kyra Nelms, Southwest (LJS & OWH), Myleigh Weers, Diller-Odell (LJS), Erin Johnson, Cambridge (LJS & OWH), Faith Butler, Superior (LJS & OWH), Alaina Kopf, Tri County (LJS), Atleigh Nelms, Southwest (OWH)
- CLASS D2: Daisy Ryan, Overton (LJS & OWH), Taryn Arbuthnot, SEM (LJS & OWH), Jalyn Branson, Shelton (LJS & OWH), Erin Gegg, Shelton (LJS & OWH), Shawnee Gamble, Leyton (LJS), Addie Ketteler, Stuart (LJS), Ellie Morgan, Shelton (LJS & OWH), Reagan Stracke, Stuart (OWH), Zaili Benish, Leyton (OWH)

* Many athletes from NRCSA-member schools received First Team All-State recognition in Football by the Omaha World-Herald (OWH) and/or the Lincoln Journal-Star (LJS). Selected were:

- SUPER STATE: Ren Brown, Stanton (LJS)
- CLASS B: Quentin Terry, McCook (OWH)
- CLASS C1: Wyatt Dent, Central City (OWH, LJS), Riley Lavene, Central City (OWH, LJS), Owen Rowell, Auburn (OWH, LJS), Parker Osten, Lakeview (OWH, LJS), Noah Shoemaker, Cozad (OWH, LJS), Quinn Bailey, Chadron (OWH, LJS), Corbin Kyes, Central City (OWH), Brandon DeAnda, Lakeview (OWH, LJS), Patrick McCartney, Sidney (OWH), Keian Kaiser, Sidney (OWH, LJS), Lane Wright, Sidney (OWH), Landon Riddle, Sidney (OWH, LJS), Nixon Ligouri, Auburn (OWH, LJS), Alek Doty, Sidney (LJS), Cal Wells, Broken Bow (LJS), Truman Ryan, Central City (LJS), Brant Gulizia, Auburn (LJS), Parker Zikmund, Central City (LJS)
- CLASS C2: Corbin Guill, Oakland-Craig (OWH), Tavion Johnson, Raymond Central (OWH, LJS), Dawson Amick, Battle Creek (OWH, LJS), Jed Boettcher, Ord (OWH, LJS), Mason Wisnieski, Malcolm (OWH, LJS), Braylon Anderson, Oakland-Craig (OWH, LJS), Brogan Benes, Boone Central (OWH, LJS), Connor Heiderman, Battle Creek (OWH, LJS), Tom Roberts, Boone Central (OWH, LJS), Brek Thompson, Battle Creek (OWH, LJS), Jaxon Mettler, Battle Creek (OWH, LJS), Logan McGreer, Malcolm (OWH, LJS), Jack Poppe, Doniphan-Trumbull (OWH), Beau Rohrich, Wood River (LJS), Corbin Guill, Oakland-Craig (LJS), Wyatt Jelinek, Raymond Central (LJS)
- CLASS D1: Sam Cheatum, Summerland (OWH, LJS), Jack Watts, Sandy Creek (OWH, LJS), Ren Brown, Stanton (OWH, LJS), Garrett Hansen, Stanton (OWH), Ethan Shaw, Sandy Creek (OWH, LJS), Will Cacy, Arapahoe (OWH, LJS), Ethan Latta, Dundy County-Stratton (OWH, LJS), Becker Pohlman, Stanton (OWH, LJS), Alex Diaz, Arapahoe (OWH, LJS), Hudson Devlin, Sandy Creek (OWH, LJS), Collin Vrbka, Shelby-Rising City (OWH, LJS), Jacson King, Plainview (OWH), Connor Rempe, Sandy Creek (OWH, LJS), Alec Schindler, Summerland (OWH), Barrett Wilke, Stanton (OWH, LJS), Karter Lingelfelter, Plainview (OWH, LJS), Sam Souerdyke, Thayer Central (OWH, LJS), Corbin Lemburg, Clarkson/Leigh (LJS), Wyatt Tramp, Crofton (LJS), Trenton Roskop, Arapahoe (LJS), Michael Koenig, Summerland (LJS)
- CLASS D2: Braylon Wegner, Bancroft-Rosalie (OWH, LJS), Eli Weber, BDS (OWH, LJS), Andrew Kosch, Humphrey (OWH, LJS), Caden Zutavern, Sandhills-Thedford (OWH, LJS), Kyle Cox, Sandhills-Thedford (OWH, LJS), Dylan Brichacek, Howells-Dodge (OWH), Maddox Wagoner, Kenesaw (OWH), Jack Molt, Riverside (LJS), Hunter Luther, Howells-Dodge (LJS), Dane Schalk, Riverside (LJS), Ayden Dolezal, Bancroft-Rosalie (LJS), , Mason Geilenkirchen, Humphrey (LJS), , Eli Luther, Overton (LJS), Carson Loos, BDS (LJS), Elijah Bergstrom, Axtell (LJS), Trevor Carraher, Riverside (LJS)
- CLASS D6: Trenton Williams, Southwest (OWH, LJS), Ben Paxton, Stuart (OWH, LJS), Isaiah Yellow Cloud, Santee (OWH, LJS), Kayde Ramm, Stuart (OWH, LJS), Maddox Jones, SEM (OWH, LJS), Gage Ely, Red Cloud (OWH, LJS), Jett Farwell, Pawnee City (OWH, LJS), Jaycen Hanna, Arthur County (OWH, LJS), Talan Smith, Hay Springs (OWH, LJS), Hunter Tubbs, Stuart (OWH, LJS), Cohen Rohde, SEM (OWH, LJS), Luke Bailey, Ansley-Litchfield (OWH, LJS), Anthony Kling, Pawnee City (OWH, LJS), Owen Littau, Stuart (OWH, LJS), Dylan Young, Hay Springs (OWH, LJS), Quinten Koenen, South Platte (OWH, LJS)

MEMBER SPOTLIGHT

Crofton Community Schools



Superintendent: **Chris Look**

Principals: **Mark Wragge**, K-6 Elementary;
Johnnie Ostermeyer, 7-12 Secondary

Mascot: Warriors

Enrollment: 370

Location(s): Crofton, NE

Interesting Fact: Crofton has 45 State Championships (20 Girls XC, 8 Boys XC, 9 Girls BB, 6 Girls Track & Field, 1 One-Act, 1 Speech) and 24 State Runner-Up Finishes (7 Boys XC, 2 Volleyball, 2 Football, 5 Girls BB, 2 Girls Track & Field, 1 Boys Golf, 5 Speech). Crofton students are successful on and off the field with 97% college attendance rate over the last 3 years, the High School being selected as a 2016 National Blue Ribbon School recipient, and our students consistently score higher than the state average on state assessments and ACT scores.



Board of Education: **Larry Potts**-President, **Lisa Van Heek**-Vice President, **Craig Marsh**-Secretary, **Michael Janssen**-Board Member, **Amy Hoffman**-Board Member, **Jayne Arens**-Board Member, **Jeremy Buschkamp**-Member Elect

Programs

Program 1. ES Steam/HAL: The 4th-6th grade STEAM program at Crofton Elementary was launched in 2021 under the leadership of Lisa Pack. This initiative aims to engage qualifying students with enriching, hands-on experiences in Science, Technology, Engineering, Art, and Math (STEAM). Participants explore a wide range of engaging activities, including robotics, coding, 3D printing, CAD, game design, and maker challenges, all aimed at fostering creativity, problem-solving, and innovation.



Program 2. One Act: Crofton Community School's one-act play production activity offers students from every walk of life an opportunity to demonstrate their individual talents in an environment of acceptance and accountability. The diversity collaboration of the students range from those skilled in industrial tech, athletics, academics, visual arts and those with special education needs. For example, of the students involved, a State Champion Wrestler receives Outstanding Performance Awards alongside a student working two jobs outside of school who dedicates time each week to building a set. The success of the program hinges on the team's commitment. No member is allowed to slack in their responsibilities. Because of this, the team has gained recent success, including two qualifying visits to Nebraska State Activities Association's Play Production Championships (2022, 2023), and two District Runner-up awards (2021, 2024). In addition, Crofton has received the Outstanding Technical Crew Award at every competition in which they participated, marking a 100% success rate for the techies! Furthermore, the culture of community support and recognition that the high-school kids are helping create is attractive to underclassmen and the roster is consistently rising, albeit the early 7:00 a.m. practices. It's an "all in" attitude based on respect, learning new communicative skills, and a lot of fun! Crofton One-Act is led by Mrs. Holly Wortmann, assisted by Mrs. Nancy Schieffer and Ms. Shiann Hansen.



MEMBER SPOTLIGHT

Elm Creek Public Schools



Mascots: Buffalos

Enrollment: 364

Location(s): Elm Creek, NE

Interesting Fact: Time Capsule Discovery:

In the process of tearing down the old elementary school, BD Construction discovered a time capsule in the old elementary building's cornerstone. This was created in 1922, when the original school was built. The time capsule was hidden in a hollowed-out section of the cornerstone, which we have on display outside of Elm Creek Public Schools. The time capsule was made of copper, with "Elm Creek Public Schools" and the year "1922" engraved on its surface. Inside, smaller containers were found, which were preserved in wax to protect them from moisture over the decades. Inside the container was a penny and the dice, as well as three August 1922 issues of the Elm Creek Beacon, a legal description of the land the school was built on, and the names of school board members who approved the new building in 1922. Another document showed that the school cost \$75,000 to build that year. We were surprised to find that there were no items specifically related to students. It seems that the small group responsible for making the building a reality focused on preserving the story of the challenges they faced in bringing the new school to life.



Board of Education: **Alicia Beavers, Cole Brodine, Lynette Mitchell, Jacob Kringle, Ryan Martin**

Administration:



Kim Beran

Superintendent



Alicia Beavers

Board President



Brandon Marquez

JH/HS Principal & AD



Terah Williams

Elementary Principal

Programs:

Program 1. - PK-12 MTSS Process

Elm Creek Public Schools successfully utilizes a PK-12 MTSS process that fosters a supportive, data-driven learning environment where all students can thrive. Teachers provide high-quality core instruction, supported by frequent universal screenings to identify students needing additional help. We have implemented targeted interventions in small groups (Tier 2) or through intensive, individualized support (Tier 3) based on each student's specific academic, behavioral, or social-emotional needs. We have a true collaborative approach including teachers, specialists, administrators, and families that regularly review student progress and adjust strategies as needed. By integrating academic and behavioral support systems, promoting equity, and maintaining clear communication, the school ensures that all students receive the appropriate level of support to meet their goals! We are committed to this process and proud of the systems we have developed here at Elm Creek Public Schools! We have grown tremendously in academics and continue to build our positive culture!

Program 2. - Adopting High Quality Instructional Materials

At Elm Creek Public Schools, we have introduced several new high-quality instructional materials across various content areas. This effort has been made possible through our partnership with ESU 10, whose support we greatly value. We have established a structured adoption process at the district level, guided by clear decision rules. A team of subject area experts leads the selection of evidence-based resources aligned with standards and student needs. Throughout the process, the team collaborates closely with staff to gather feedback. To ensure effective implementation, staff members participate in ongoing training, promoting consistent, engaging, and culturally responsive instruction. Regular reviews of student performance help refine practices, fostering better learning outcomes and greater equity across all grade levels.



Updates from Members & Other Entities

Southern Superintendent Chris Proski 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

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

From NRCSA Executive Director Jack Moles: *NRCSA is backing the work of the Nebraska State College System and the Nebraska SMART program. This is a unique approach to providing free tutoring services to your students. Information on the program is provided below. This program is beneficial on many levels. Among them are:*

- *The program is FREE for kids and families.*
- *The program provides valuable experience for prospective teachers.*
- *The program provides a paying job for prospective teachers.*
- *The program provides another great connection between Chadron State, Peru State, and Wayne State with NRCSA member school districts. All three of the State Colleges are NRCSA members.*
- *The program provides an opportunity to connect prospective teachers with rural schools. Some of the tutors did not attend rural high schools and this provides an opportunity for them to connect with rural.*
- *The program provides an opportunity to connect YOUR school with prospective teachers. You may be in the market to hire one of these tutors in the future and this connection could help!*

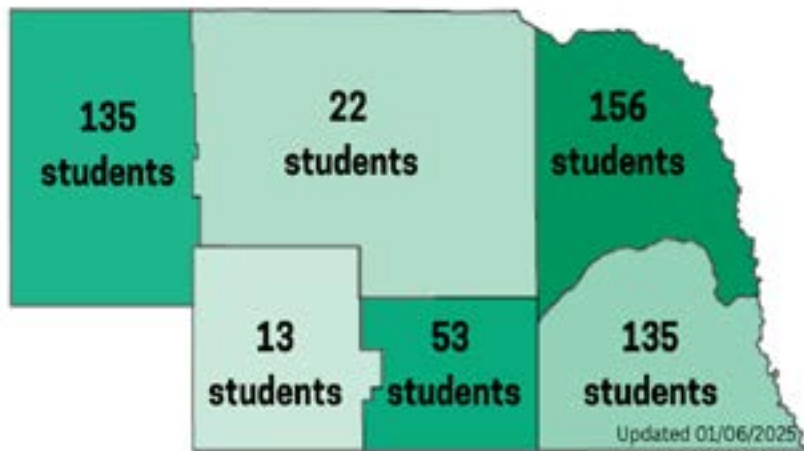
Nebraska SMART Free Online Tutoring for K-12 Students



Nebraska SMART End-of-Semester Feedback Survey

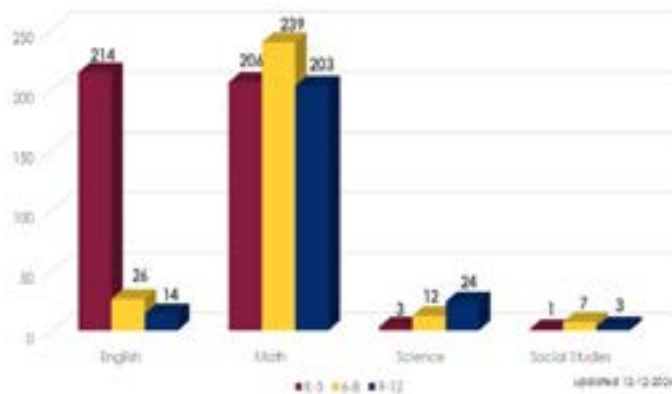
Thank you to those who have completed the End-of-Semester Feedback Survey. We appreciate your feedback. If you haven't already done so, would you please complete the Nebraska SMART [End-of-Semester Feedback Survey](#)? Please feel free to share this survey with principals, teachers, counselors, and other district staff.

Since the end of the Spring 2024 Semester, over 372 new students have registered, bringing the total to 514 students, 74% of whom attend NRCSA member school districts.



The Fall 2024 Semester ended with 692 completed tutoring sessions, totaling 952 sessions conducted since February. Tutors spent over 406 hours tutoring during the fall semester.

Below is a breakdown of tutoring sessions completed by subject and grade level since February.



Spring 2024 Semester Tutoring Hours

Tutoring for the Spring 2025 Semester will begin on January 13. Tutoring will be offered Monday through Thursday, from 3:30 to 7:30 PM local time.

How can school districts help?

Your help in reaching out to parents within your district is essential to increasing awareness of this program. Here are a few ways you can assist:

Share about Nebraska SMART

- In school/district/classroom parent newsletters
- During Parent/Teacher Conferences
- With Teachers, Counselors, Parent/Teacher Associations, and district staff
- Link [Nebraska SMART](#) as a student resource on school district websites
- Distribute bookmarks to each K-12 student in school/district
- Connect with Nebraska SMART on social media: [Facebook](#), [Instagram](#), and [X \(Twitter\)](#)
- Share with district technology team the domain [allowlist guide](#)

For more information, visit: www.nscs.edu/nebraskasmart

Email for inquiries or to request promotional supplies: nebraskasmart@nscs.edu

Thank you for your support in raising awareness of Nebraska SMART!

Julie Dickerson, Nebraska SMART Director
nebraskasmart@nscs.edu

From Rebecca Vogt, UNL

Today we are releasing the first of the reports from the 2024 Rural Poll, focusing on the well-being of rural Nebraskans. The report can be accessed online. The press release for this report can be found [here](#).

Well Being of Rural Nebraskans

From Jay Martin, NDE Director of School Safety & Security

It is time for a new school year, and I hope you all found time this summer to do something fun and/or relaxing! Below you will find the School Safety Newsletter – Fall Edition. In the first five pages is the quarterly school safety updates and trainings. The ***Badge Certification*** is underway, and we already have several schools who will be getting their Diamond Badges to show their communities the challenging work they are doing to keep students, staff, and visitors safe and secure. Make sure to sign-in and get your badge today!

Due to many requests the ***Digital Parent Academy is now available on our YouTube Channel***. Also, there is a Promo video for parents that can go up on schools Digital Billboards to direct parents to view the 4-part series on being digitally wise with their children. Thanks to those of you who suggested the billboard.

Once you have read the School Safety Newsletter there is ***seven different flyers with trainings*** that are available this fall. Please use the links to get your staff signed up for these opportunities to aid in keeping others safe.

Lastly, please join us in Kearney on October 17th YCC, South from 8:30 to 4:30 for the ***School Safety Summit***. Anyone from our schools is welcome to attend including the first responders in your communities. ***School Safety is not just for specific people*** it is for everyone, and we will have a great keynote Lisa Hamp, Virginia Tech survivor, several breakouts, and a panel discussion on two emergency situations. Registration will be coming soon this month or the first part of September.

Take care and have a safe school year!

School Safety Newsletter - Fall 2024

UNL Extension Center: Embracing Innovation: Exploring the Dynamics of New Partnerships

Developing business & Industry, organizational, and postsecondary partnerships with school districts can play a pivotal role in enriching the educational experience, supporting student achievement, and strengthening connections between schools and their communities. By leveraging external resources, expertise, and support, schools can create a more inclusive, engaging, and supportive learning environment for all students. While partnerships within school districts can bring numerous benefits, there are also challenges that may be encountered. These can be overcome by fostering a culture of collaboration, prioritizing communication and relationship-building, seeking creative funding solutions, and promoting equity and inclusivity in partnership efforts. Additionally, leveraging support from district leadership, community stakeholders, and external resources can help schools overcome obstacles and maximize the benefits of collaborative partnerships.

We in the Institute of Agriculture and Natural Resources (IANR), specifically the College of Agricultural Sciences & Natural Resources (CASNR) and Nebraska Extension 4-H, believe this strategy for K-12 partnerships will result in a strong learning innovation network of support for every learner and every educator in the state of

Nebraska. The world of higher education is evolving, driven by changes in technology, demographics, workforce demands, and societal expectations. To meet the needs of today's learners in the 21st century and prepare them for the challenges of tomorrow, we are embracing innovation, collaboration, and a student-centered approach.

In recent years, CASNR has created two new positions to help in this work. Dr. Tammy Mittelstet (tmittelstet@unl.edu) is serving as the CASNR Statewide Education and Career Pathways Coordinator and Bailey Feit (bailey.feit@unl.edu) serves as the LPS/CASNR Early College and Career Pathways Coordinator. They engage in co-creating education and career pathways for students and supporting teachers by:

- creating opportunities and minimizing barriers for all learners in the exploration of education and career pathways,
- investing in and supporting teachers to innovate and integrate cross-curricular concepts of Food, Energy, Water, and Societal Systems (FEWSS) throughout K-12 education,
- encouraging our higher education institutions to share content expertise to build curriculum that will inform best practices in the areas of FEWSS and mentor future systems thinkers for the continuum of learners through our higher education institutions,
- connecting and developing a team of community leaders to build partnerships that combine resources to support student and teacher innovation, and
- building a workforce of tomorrow with the support of the industry of today by developing work-based learning opportunities.

If you would like to get monthly updates, consider signing up for the L.I.N.K.S. newsletter at <https://casnr.unl.edu/k-12-partners>.

Nebraska Extension brings University of Nebraska expertise and research in 8 key areas of impact directly to Nebraskans from all walks of life in each of the state's 93 counties. Nebraskans turn to Nebraska Extension to strengthen their families, inspire their communities, empower young people, conserve and protect natural resources and advance their farms, ranches and businesses. Nebraska 4-H represents one of the eight key areas, and has been a leader in the career and college readiness field by being one of the first in the country to support a statewide educator position and team to provide leadership in program development and delivery.

The College & Career Success Team is led by Dr. Dawn Lindsley (dawn.lindsley@unl.edu) at the State 4-H Office and Jacie Milius (jacie.milius@unl.edu) in Gage County. In 4-H, we believe in the power of young people. With nearly six million members nationwide and 140,000 in Nebraska, we empower youth to lead for a lifetime. In a rapidly changing world, it's crucial for young people to be equipped with the right mix of knowledge, skills, and experiences for their transition from education to the workforce. Through our programming, we provide developmentally appropriate, experiential learning opportunities to help youth and adults explore postsecondary education and career options, preparing them to reach their fullest potential in today's dynamic job market. If you would like to learn more, please visit <https://4h.unl.edu/programs-priorities-career-college-success>.

Nebraska students are the leaders, innovators, and problem-solvers of tomorrow. Through collaboration with business & industry, organizational, and postsecondary partners, school districts can provide students with invaluable real-world experiences, access to resources, and insights into the demands of the workforce. We can bridge the gap between education and employment, equipping students with the skills, knowledge, and connections they need to thrive in the competitive global economy. Together, we can create a brighter future for our students and our communities.

The National Rural Education Association, in partnership with the Rural Schools Collaborative, has issued a study entitled WHY RURAL MATTERS. The report "looks critically at how educational supports and resources for student well-being are being distributed, casting light on which of our rural children are in need of additional support". The study is well done and shows Nebraska in a pretty positive light. I would

encourage you to take a look at WHY RURAL MATTERS, which can be accessed here:

[Why Rural Matters](#)

The National Rural Education Advocacy Coalition (NREAC) partnered with AASA in producing a report on REAP. REAP is a program that benefits many of our smaller districts. The report can be accessed here:

<https://www.aasa.org/docs/default-source/resources/reports/rural-education-achievement-program-survey-report.pdf>

[Understanding REAP](#)

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 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.



[Read the Full Blog](#)

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. Did you know that the odds of surviving a cardiac arrest in rural areas is only about half of that in an urban area? 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. The American Heart Association is committed to building a Nation of Lifesavers to and to helping school districts 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. Tim Nikolai, Sr. Rural Health Director at the American Heart Association can help. Please reach out to: Tim.Nikolai@heart.org.

[Learn CPR in 60 Seconds](#)

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](#)

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](#)**.



PROACTIVE
COACHING

The NCA & Proactive Coaching partner to bring Coach Bruce Brown's legendary insights about the parent's role in education-based athletics to your school & community.

Book your School's
Presentation

Parent Meetings
or Special Events

THE ROLE OF PARENTS IN EDUCATION-BASED ATHLETICS

PRESENTED BY DARIN BOYSEN, NCA EXECUTIVE DIRECTOR

"Outstanding information, well delivered. There were times I thought he was talking directly to me, which is a sign of a great communicator. I personally feel I'm better today than yesterday as a sports parent because I was able to listen to this message." – Parent & School Board Member



Before the Season

What do Athletes/Kids Really Want?

Releasing Your Son/Daughter to the Experience

Parental Red Flags

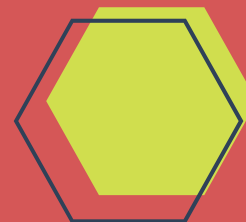


During the Game/Event

Modeling Appropriate Behavior

Big Picture

One Instructional Voice



After the Game/Event

Time & Space

Confidence Building

Relationship Building

Six Powerful Words

NEBRASKA COACHES ASSOCIATION

500 Charleston St, Ste 2, Lincoln, Nebraska 68508

402-310-5472 | darin@ncacoach.org

Official Association Endorsements as of September 1



Nebraska School Administrators & School Board Members,

The Nebraska Coaches Association (NCA) is excited to announce a partnership with Proactive Coaching to bring Coach Bruce Brown's legendary insights about **"The Role of Parents in Education-Based Athletics"** to your school and community. Please see the attached flyer for highlights/focus of the in-person presentation.

NCA Executive Director, Darin Boysen, will begin travel across Nebraska multiple times throughout the 2024-2025 school year to deliver this powerful and passionate message. The NCA, Proactive Coaching and Darin are partnering to bring this message to your school at a **50% discounted rate from the standard Proactive Coaching in-person booking fee.**

Presentation Details:

45-Minute Parent Presentation with One School or Combined Schools

- Single school presentations are recommended but not required
- One presentation = one fee (no additional fee for schools merging)

Audio/Visual Requirements from the Host School:

- Overhead Projector with HDMI Connection
- Screen or Scoreboard Display
- Microphone

Cost – Payable the Day of Presentation:

- Within 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
- Beyond 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
 - 50 Cents per mile Round-Trip -OR- Cost of a Rental Vehicle/Gas
 - In some cases, a rental car may be cheaper for longer distances
 - Hotel Expense – if needed
- ***Please Note:*** Working together with other area schools to book separately on consecutive days of the week can greatly save travel and lodging expenses

The following booklets authored by Bruce Brown will be available for purchase for \$5 each (15% discount) after the presentation or ordered by the school in advance:

- *The Role of Parents in Athletics*
- *Playing with Confidence*
- *Life Lessons for Athletes*

Please let us know if you have any questions regarding the presentation or booking a date.
All the best,

Darin Boysen

Darin Boysen
Nebraska Coaches Association

Official Association Endorsements – as of September 1



The National Rural Education Association's Legislative Committee (of which NRCSA is a member) continues to represent rural education on the Federal level.

NRCSA Executive Director Jack Moles and NRCSA Legislative Committee Co-Chair Bryce Jorgenson (Supt. at Southern Valley) attended the NREA Federal Legislative Summit in Washington DC on April 28-30.



JACK MOLES AND BRYCE JORGENSEN AT THE U.S. CAPITOL



NRCSA EXECUTIVE DIRECTOR JACK MOLES AND NEBRASKA CONGRESSMAN ADRIAN SMITH

Bryce and Jack met with the offices of each of Nebraska's contingency in Congress. They specifically shared three points of emphasis with them:

- Copies of NREA's publication, "Why Rural Matters" was presented to each of the offices.
- Full funding of IDEA was stressed. This would bring about \$171 million more to Nebraska public schools in support of Special Education services.
- Passage of the Secure Rural Schools Reauthorization Act of 2023. This would bring about \$180,000 to school districts surrounded by tax-exempt public lands.

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

1) EDUCATION FUNDING: NREA seeks preservation of critical federal funding for rural schools.

2) REAP FUNDING: NREA 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.

3) INFRASTRUCTURE: NREA supports efforts to ensure any infrastructure proposal in Congress must include funding for modernizing or maintaining rural school facilities.

4) FOOD AND NUTRITION: NREA supports any effort to streamline processes and reduce the administrative burdens related to school meal programs.

5) SCHOOL SAFETY: NREA 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: NREA 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.

NREA Legislative Committee Agenda

The Committee for Education Funding (CEF) is a group that the NREA Legislative Committee works with. Sarah Abernathy, CEF's Executive Director, provided an update following in November's elections. She does provide a decent overview of what the national landscape might look like moving forward. (Please note that all of CEF's views do not necessarily reflect all of the views of NREA or NRCSA.)

FROM SARAH:

I. The election and CEF's mission to support investments in education

Dear CEF Members:

As we digest the results of yesterday's election and wait to find out which party will lead the House in the 119th Congress, I imagine many of you are focused on what this means for governing in general and for education funding and policy in particular. We will certainly be facing a more challenging environment

– 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 NCEES as rural or town. We think this is a small but important step toward helping rural schools be intentional about growing their own leaders. If interested, please contact Dr. Nick Pace at nick.pace@unl.edu

[Big Red Leader Website](#)

[Big Red Leadership Flyer](#)

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

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

GOLD Highlights:

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

GOLD Includes:

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

To Learn More:

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

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

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

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

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

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

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

Things for your consideration:

- 1) To qualify for this program participants must hold at least an Associate's Degree or the equivalent in college credit hours. (CSC will work with those applicants to provide them with the needed coursework leading up to program entry).
- 2) Districts must agree to maintain para-professional employment throughout the course of the program—including during the student teaching experience.

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

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

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

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

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

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

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

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

For more information, please visit our clinic website:

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

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**](#)

for investing in education and for ensuring that the federal government supports and protects students, educators, and education institutions as the country continues to educate students of all ages. CEF's mission to increase the federal investment in education will not change, but we'll have to focus more on defense against rights protections.

funding cuts. We will continue to point out the results of education investments – for students immediately and for economic growth in the long term. We will need to communicate well, broaden our community of advocates, and target our efforts so they are as effective as possible.

Things to keep in mind – I generally hope for the best but try to prepare for the worst. I wasn't prepared for last night, but just made a list of some things I expect from a Trump Administration's education agenda, and how likely they are to happen. Key things to keep in mind:

Congress did not enact past Trump budgets that cut education funding – In fact, Congress ignored the Trump Administration's requested steep cuts and increased education funding. I don't expect education funding increases now but do know that Members of Congress do not want to vote for bills that will cost jobs in their district or harm their constituents. One of our jobs will be to continue to highlight why investments in education are so important to those who need to be convinced.

It is hard to make big changes in government quickly – Some Republicans want to eliminate the Department of Education, while continuing many programs at lower funding but in either the Department of Labor or in Health and Human Services. This type of change is hard to enact. There do appear to be some executive actions that would eliminate civil servant positions, and it's easy to shrink a government agency by not hiring back behind staff who leave. If Republicans keep control of the House next Congress, they could use the budget reconciliation process to fast-track passage of tax cuts and cuts to entitlements, since reconciliation bills need only a majority in the Senate, not the customary 60-vote margin to pass.

Administrative/regulatory agendas change with each Administration – Since recent presidents have not been able to enact much of their agendas because they often split power with Congress, each successive administration has made changes with executive action, which are then reversed by the next administration. A Trump administration is likely to reverse Biden Administration student loan debt relief

Possible Republican policy agenda focused on the private sector (except for IHEs) – Conservative theory tends to support the private sector as a more efficient than the public sector for accomplishing goals, and I'd expect to see a renewed focus on support for private school vouchers that families could use toward private school education, more tax policy supporting private school tuition, and "local control" for public schools. At the higher education level, Republicans are likely to sharpen their attention to college admission policies, protections for freedom of speech, policies regarding civil rights, and taxation of endowments. This can occur through appropriations and tax policy (forbidding federal funding if a recipient does a certain thing or requiring a certain action to receive federal funding), and through oversight hearings and federal administrative actions, among other actions.

What's next?

Changes in House and Senate party and committee leadership – We'll know more after all House races are called. The Washington Post has a handy list of the current Republican and Democratic seats most likely to change party, and ACG Advocacy is updating its own list of seats still to call, which I'll share. Meanwhile, I've attached a document that ACG prepared on Friday showing who is in line to head each Senate and House committee for each party depending upon who is in the majority, and who is in line for party leadership positions. Republicans plan to hold leadership elections next week, although the House could push its schedule back depending on what is known about all the remaining elections still to be called.

FY 2025 appropriations likely not finalized in December – The government is operating on an extension of fiscal year (FY) 2024 funding that expires on December 20. I think it is now likely that Congress will not finalize FY 2025 appropriations bills by then and will instead extend funding into next Spring (this is what House Speaker Mike Johnson (R-LA) supported when the current 3-month extension was enacted in September), giving the new Republican Administration and Senate more say in the outcome. That outcome does not bode well for investments in education; the current bipartisan appropriations bill approved by the Senate Appropriations Committee includes \$12 billion more

for the Department of Education programs than the Republican bill approved by the House Appropriations Committee.

Two years ago, 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](#)

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.

All of NRCSA's corporate exhibit at the NRCSA Spring Conference.



Purple Ribbon Partners



Apptegy

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Phone: (317) 219-8686
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CORNHUSKER
INTERNATIONAL
TRUCKS

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TRANE

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TECHNOLOGIES

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Blue Ribbon Supporters



Albireo Energy



Blue Cross Blue Shield of Nebraska



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Kearney Visitors Bureau



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Rasmussen Mechanical Services



Sparq Data



Stonebrook Exterior



US Bank



Red Ribbon Friends



BD Construction

Boyd Jones

Boyd Jones Construction

BVHARCHITECTURE

BVH Architects



On to College



Sampson Construction



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[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](#)

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[Tom Brewer, Dist 43](#)

[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 Holdcroft, 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](#)

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[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

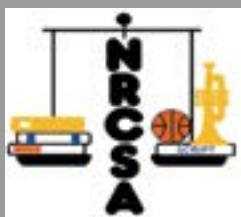
New Leaf Teletherapy

Planning Support Service

Scholarship and Awards Programs

Superintendent Search Service

USBank OneCard Program



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www.nrca.net



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NASB BOARD QUICKS

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

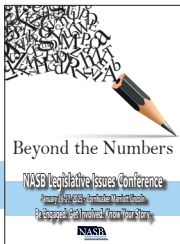
JANUARY
2025

2,000,000 Nebraskans 329,000 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'.
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All Dates & Locations Tentative & Subject to Change

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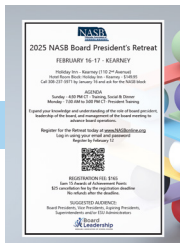
Legislative Issues Conference - January 26-27 - Lincoln

The 2025 Legislative Session is set to begin Wednesday, January 8

School Board Member Week - January 26 to February 1



Board President Retreat - February 16-17 - Kearney



Budget & Finance Workshop - March 4 - Kearney

Budget & Finance Workshop - March 11 - Crete

***Amplified Finance Workshop - March 27 - Kearney**

Budget & Finance Workshop - April 9 - Norfolk

Federal Advocacy Fly In - March 16-19 - Washington, D.C.



Continued on Page 2



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NASB BOARD QUICKS

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NAEP State Convention - March 19-20 - Kearney

Open Meetings Law Workshop - March 25 - Gering

Open Meetings Law Workshop - March 26 - Kearney

Open Meetings Law Workshop - March 31 - Norfolk

Open Meetings Law Workshop - April 1 - Lincoln



YOUR 2025 PLATINUM AFFILIATES

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