

Board of Education Regular Meeting  
Monday, January 8, 2024 5:00 PM  
Jr/Sr High School Library  
611 West 7th Street  
Wayne, Nebraska 68787

- I. (Dr. Lenihan will act as Chair) Call the Meeting to Order
  - I.a. Pledge of Allegiance
  - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (1/2/2024), and online: [www.wayneschools.org](http://www.wayneschools.org)
  - I.c. Board Member Code of Conduct
  - I.d. Review of Conflict of Interest Policies:  
Policy 8260  
Policy 8271
  - I.e. Action on Absence and Roll Call
- II. Organization of Board for 2024 (Board Policy 8130)
  - II.a. Elect: President
  - II.b. Elect: Vice-President
  - II.c. Appoint Recording Secretary
  - II.d. Appoint Treasurer
- III. (President Presides as Chair) - Policy Manual - Discuss, Consider, and Take Necessary Action to Affirm Current Policy and Regulation Manual as Governing Rules of the District as Listed on the School Website: [www.wayneschools.org](http://www.wayneschools.org)
- IV. Board Committees - Discuss, Consider, and Take Necessary Action to Appoint the Board of Education Committee Membership
- V. Depository - Discuss, Consider, and Take Necessary Action to Designate Depository Bank
- VI. Recording Records - Discuss, Consider, and Take Necessary Action to designate The Wayne Herald as Classified Recording Records for Annual Appointment
- VII. Legal Counsel - Discuss, Consider, and Take Necessary Action to designate Perry, Guthery, Haase & Gessford, P.C., L.L.O. as Legal Counsel for Annual Appointment

- VIII. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
- IX. Consent Agenda
  - IX.a. Approval of Minutes of Previous Meetings
  - IX.b. Approval of Financial Reports and Claims
- X. Personnel
  - X.a. Resignation - Discuss, Consider, and Take Necessary Action on Resignation
  - X.b. Resignation - Discuss, Consider, and Take Necessary Action on Resignation
  - X.c. EL Teaching Position - Discuss, Consider, and Take Necessary Action on EL Teaching Position
- XI. Communications from the Public (Policy 8346) and Requested Presentations
  - XI.a. Elementary Teachers - Emily Rockhill, Emily Sims, and Colleen Janke
- XII. Action Items
  - XII.a. Old Business
    - XII.a.I. Third Reading of AIM Document for Human Resource Director Position - Discuss, Consider, and Take Necessary Action on Third Reading of AIM Document for Human Resource Director Position
  - XII.b. New Business
    - XII.b.I. Negotiated Agreement with WEA - Discuss, Consider, and Take Necessary Action on Negotiated Agreement with WEA
    - XII.b.II. 2024 Superintendent Goals - Discuss, Consider, and Take Necessary Action on 2024 Superintendent Goals
    - XII.b.III. 2024-25 School Calendar - Discuss, Consider, and Take Necessary Action on 2024-25 School Calendar
    - XII.b.IV. Payment Application No. 4: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 4: Hausmann Construction
    - XII.b.V. ESU 1 Contract Intentions - Discuss, Consider, and Take Necessary Action on ESU 1 Contract Intentions

XII.b.VI. Student Transportation - Discuss, Consider, and Take Necessary Action on Student Transportation Options for the 2024-25 School Year

XII.b.VII. First Reading Agenda Item Management (AIM) Document for a New Secretarial Position at the ELC/SPED - Discuss, Consider, and Take Necessary Action on the First Reading of the AIM Document for a New Secretarial Position at the ELC/SPED

XIII. Administration and Board Committee Reports:

XIII.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

XIII.a.I. Superintendent

XIII.a.I.1. 2024 Reimbursement Rates

XIII.a.I.2. Work Session Dates

XIII.a.I.3. Swimming Co-op with Norfolk Public Schools

XIII.a.II. High School Principal

XIII.a.III. Special Education/Early Learning Center Director

XIII.a.IV. Elementary Principal

XIII.a.V. Junior High Principal/Activities Director

XIII.b. Board Committees

XIII.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Misty Bear, Mark Lenihan

XIII.b.II. Curriculum and Committee on American Civics - Jamie Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

XIII.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson

XIII.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager, Dave Wragge

XIII.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan

XIII.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan

XIV. Boardsmanship

XIV.a. January Honor Recognition

XV. Future Agenda Items:

\*First Reading of 2024-25 Early Learning Center Handbook

\*Principal Appraisals

\*WCS Foundation EOY Financials

\*Tour of Elementary

\*Board President Retreat: January 19, Norfolk

\*NASB Legislative Issues Conference: January 21-22, Lincoln

XVI. Adjournment

**As a Board Member**

- ◆ I will listen.
- ◆ I will respect the opinion of others.
- ◆ I will recognize the integrity of my predecessors and associates and the merit of their work.
- ◆ I will be motivated only by an earnest desire to serve my school district and the children of my school district community in the best possible way.
- ◆ I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
- ◆ I will vote for a closed session of the board if the situation requires it, but I will consider “secret” sessions of board members unethical.
- ◆ I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
- ◆ I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
- ◆ I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
- ◆ I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
- ◆ I will express my honest and most thoughtful opinions in board meetings in an effort to have decisions made for the best interest of the children and the education program.
- ◆ I will abide by majority decisions of the board.
- ◆ I will carefully consider petitions, resolutions, and complaints and will act in the best interest of the school district.
- ◆ I will not discuss the confidential business of the board.
- ◆ I will endeavor to keep informed on local, state, and national educational developments of significance.

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Wayne Community Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Wayne Community Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: Neb. Rev. Stat. § 49-14,103.01

Date of Adoption: August 14, 2017

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Wayne Community Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Wayne Community Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Wayne Community Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: Neb. Rev. Stat. § 49-14,103.02

Date of Adoption: August 14, 2017

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Wayne School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and if it is determined by the Board of Education to be needed an ex officio secretary and treasurer and those elected will assume office at the organizational meeting. With legal counsel acting as chair, nominations for the office of president will be made by written ballot. Voting will be by written ballot on all members nominated and repeated until a plurality is achieved.
  2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.
  3. The President shall assume the chair immediately upon the President's election.
  4. The motions for the officer elections should read: Move that \_\_\_\_\_ be elected as \_\_\_\_\_ (name of office) to serve a term of one year, or until the person's successor is elected and qualified.
- B. The order of business for meeting shall be as follows:
1. Call to Order and Roll Call
  2. Oath of office for most recently elected
  3. Elections
    - a. President
    - b. Vice President
    - c. Treasurer
    - d. Secretary

4. Approval of committees, positions, and designations
  - a. Consider, discuss and take action to elect Secretary to the BOE
  - b. Consider, discuss and take action to select Legal counsel
  - c. Consider, discuss and take action to elect Committees as determined by the BOE
  - d. Consider, discuss and take action to select Depository bank(s)
  - e. Consider, discuss and take action to select District newspaper(s) of record
5. Approval of current Board policies and regulations
6. Designate date for the annual review of BOE policies
7. Dissemination to each Board member of conflict of interest statutes

The remainder of the meeting will follow the Order of Business for regular meetings.

Date of Adoption: August 14, 2017

**RESOLUTION**

**RESOLVED**, that the official depository of school funds for this School District is hereby designated to be \_\_\_\_\_, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption, and member \_\_\_\_\_ seconded the same. After discussion and roll call vote, the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_

\_\_\_\_\_.  
The following members voted against the same: \_\_\_\_\_

\_\_\_\_\_.  
The following members were absent or not voting: \_\_\_\_\_

\_\_\_\_\_.  
The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Wayne Community Schools

**BY:** \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

Legal Reference: Neb. Rev. Stat. §§ 77-2350 and 77-2350.01

Date of Adoption: August 14, 2017

Wayne Community Schools  
Board of Education Committees 2023-2024

<u>COMMITTEE</u>	<u>MEMBER</u>	<u>NAME</u>	<u>COMMITTEE PURPOSE</u>	
<b>Foundation and Community Relations</b>	Board Member	Jaime Manz	Responsible to represent the school board and administrative staff to provide input to improve the needs of the school through the Wayne Community School Foundation. Responsible to enhance communication and public engagement between the board, the staff, and district patrons.	
	Board Member	Justin Davis		
	Board Member	Sylvia Ruhl		
	Superintendent	Mark Lenihan		
	Administrator	Dave Wragge		
	Foundation Director	Rusty Parker		
<b>Curriculum and Committee on American Civics</b>	Board Member	Jeryl Nelson	Responsible for the approval of district curriculum for both regular and special populations. Responsible for keeping the school board and the public apprised of curriculum, and to be actively involved in the planning process to ensure all student populations are represented.	
	Board Member	Jaime Manz		
	Board Member	Sylvia Ruhl		
	Superintendent	Mark Lenihan		
	Administrator	Misty Bear		
<b>Facilities/Safety/Finance (Includes Transportation and Budget)</b>	Board Member	Lynn Junck	Responsible for assessing district facilities, overseeing financial stability and ensuring a safe and secure environment for students and staff. Provide long-range planning for district facility, safety, transportation, and financial needs, and maintain appropriate cash reserves, building funds, and depreciation funds.	
	Board Member	Jeryl Nelson		
	Board Member	Justin Davis		
	Superintendent	Mark Lenihan		
	Administrator	Russ Plager		
	Business Manager	Mary Jean Roberson		
	Maintainence Director	Jordan Widner		
	Community Representative	Officer Marlen Chinn		
<b>Policy/Title IX</b>	Board Member	Jeryl Nelson	Responsible for working with the Superintendent and Administrative staff to develop draft policy, present draft policy to the board, and make recommendations regarding policy based on best practice, state law, and federal law.	
	Board Member	Jaime Manz		
	Board Member	Jodi Pulfer		
	Superintendent	Mark Lenihan		
	Administrator	Russ Plager		
	Administrator	Tucker Hight		

Wayne Community Schools  
Board of Education Committees 2023-2024

<u>COMMITTEE</u>	<u>MEMBER</u>	<u>NAME</u>	<u>COMMITTEE PURPOSE</u>
<b><u>Negotiations</u></b>	Board Member	Jodi Pulfer	Responsible for representing the School Board in the negotiations process with the Wayne Education Association, and for making recommendations for the negotiated agreement to the board for approval.
	Board Member	Lynn Junck	
	Board Member	Justin Davis	
	Superintendent	Mark Lenihan	
<b><u>Legislative</u></b>	Board Member	Jodi Pulfer	Responsible to assess existing and proposed state and federal legislation, advocate and promote legislation in support of Wayne Community Schools, encourage and support legislation that provides adequate funding to support an excellent educational program, that is stable, consistent, and provides a blend of funding from state, federal, and local sources.
	Board Member	Lynn Junck	
	Board Member	Sylvia Ruhl	
	Superintendent	Mark Lenihan	
<i>(Need to establish 3 year rotation)</i>			

**Wayne Community Schools  
Board of Education Regular Meeting Minutes  
December 11, 2023**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, December 11, 2023, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (12/5/2023), and online: [wayneschools.org](http://wayneschools.org). A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

Mr. Justin Davis  
Mr. Lynn Junck  
Mrs. Jaime Manz  
Dr. Jeryl Nelson  
Dr. Jodi Pulfer  
Mrs. Sylvia Ruhl

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:01 p.m. in the Jr/Sr High School Library.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (12/5/2023), and online:  
[www.wayneschools.org](http://www.wayneschools.org)

I.c. Action on Absence and Roll Call

I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.

Notice is hereby given that Wayne Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the Board meeting to be held on December 11, 2023, at 5:00 p.m. in the Jr/Sr High School Library, Wayne, Nebraska

Motion to approve agenda, as presented, passed with a motion by Mrs. Jaime Manz and a second by Mr. Lynn Junck. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims

Motion to approve consent agenda, as presented, passed with a motion by Mr. Lynn Junck and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

I.e.I. Approval of Minutes of Previous Meetings

I.e.II. Approval of Financial Reports and Claims

I.f. Personnel

I.f.I. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the letter of resignation from Dale Hochstein at the end of the 2023-24 school year, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the resignation of Mr. Dale Hochstein, effective at the end of the 2023-24 contract year.

I.f.II. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the letter of resignation from Laura Hochstein at the end of the 2023-24 school year, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the resignation of Mrs. Laura Hochstein, effective at the end of the 2023-24 contract year.

## II. Communications from the Public (Policy 8346) and Requested Presentations

### II.a. Mrs. Surber's Culinary Class

Discussion: Students from Mrs. Surber's Culinary class made and presented the Board with treats. They discussed things learned while taking the class.

## III. Action Items

### III.a. Old Business

#### III.a.I. Second Reading of AIM Document for Human Resource Director Position - Discuss, Consider, and Take Necessary Action on Second Reading of AIM Document for Human Resource Director Position

Motion to approve Second Reading of AIM Document for the Human Resource Director Position with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. After discussion, the motion was tabled with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion to table until the January meeting carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The motion was tabled until the January Board Meeting.

### III.b. New Business

III.b.I. Superintendent Evaluation - Discuss, Consider, and Take Necessary Action on the Superintendent Evaluation

Motion to approve the 2023 Superintendent Evaluation passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the NASB Superintendent Evaluation.

III.b.II. Superintendent Contract - Discuss, Consider, and Take Necessary Action on Superintendent Contract

Notice is hereby given that Wayne Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the Board meeting to be held on December 11, 2023, at 5:00 p.m. in the Jr/Sr High School Library, Wayne, Nebraska.

Motion to approve the contract for Dr. Mark Lenihan, Superintendent, effective July 1, 2024 - June 30, 2027, passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the Superintendent Contract for Dr. Lenihan. The contract is a three-year contract with a 2.75% salary increase.

III.b.III. Payment Application No. 3 - Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 3 - Hausmann Construction

Motion for Payment Application No. 3 – Hausmann Construction, passed with a motion by Mrs. Jaime Manz and a second by Mr. Lynn Junck. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the third payment to Hausmann Construction for the building project.

#### III.b.IV. Safe to Return to School COVID-19 Review - Discuss, Consider, and Take Necessary Action on Safe Return to School COVID-19 Update

Motion to approve the review of the Safe Return to School plan with no recommended changes, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board is required to review the Safe to Return to School COVID-19 Plan annually. There are no changes to the plan.

#### IV. Administration and Board Committee Reports:

IV.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

##### IV.a.I. Superintendent

###### IV.a.I.1. Nebraska Education Profile Report

Discussion: Dr. Lenihan discussed the Nebraska Education Profile report, which reports the assessment scores taken last spring. This information is found on the school's website.

###### IV.a.I.2. Enrollment Report

Discussion: Dr. Lenihan presented the number of enrolled students to the Board.

###### IV.a.I.3. 2024-25 School Calendar - First Draft

Discussion: Dr. Lenihan presented the first draft of the 2024-25 school calendar.

#### IV.a.I.4. Cognia Accreditation Update

External Review: January 11-12, 2024

Discussion: Dr. Lenihan reminded the Board of the Cognia Accreditation visit in January.

#### IV.a.II. High School Principal

Discussion: Mr. Hight discussed Jr. Job Shadow Day. He stated everything went well and was a great experience for everyone.

#### IV.a.III. Special Education/Early Learning Center Director

Discussion: Mrs. Bear congratulated the Unified Bowling team on their District Runner-Up award.

#### IV.a.IV. Elementary Principal

Discussion: Mr. Plager stated MAP and Aimsweb testing have been happening. Caroling starts next week for grades K-4.

#### IV.a.V. Junior High Principal/Activities Director

Discussion: Mr. Wragge stated that winter sports are in full swing. The Holiday Tournament will be December 28-30 at Wayne State College.

#### IV.b. Board Committees

IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Misty Bear, Mark Lenihan

Discussion: Dr. Lenihan reported for Mr. Parker. The Foundation would like a list of larger projects that the Foundation could potentially help with.

IV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

Discussion: No report.

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson

Discussion: Mr. Widner has been getting quotes on new vehicles. He stated that the crane will be here next week to move steel for the addition and new building.

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager, Dave Wragge

Discussion: No report.

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan

IV.b.V.1. Collective Bargaining Information

Motion to enter Closed Session for Collective Bargaining, passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board entered Closed Session at 6:15 p.m. and exited at 6:50 p.m.

IV.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan  
Discussion: No report.

#### V. Boardsmanship

##### V.a. December Honor Recognition

Discussion: Students from the following groups were honored at the December Board Meeting: Mock Trial Regional Champions and State Qualifiers, Yearbook Staff, One Acts Outstanding Actors, FBLA Officer-Great Leadership Skills, LDE State Qualifiers.

#### VI. Future Agenda Items

- \*Board Officer Election
- \*Elect Secretary
- \*Appoint Treasurer
- \*Newspaper, Bank, and Legal Counsel Appointment
- \*Review and Adopt Board Code of Conduct
- \*Review Conflict of Interest Policies (8260 & 8271)
- \*Payment Application No. 4-Hausmann Construction
- \*ESU Contract Intentions

Discussion: Additional Future Agenda Items include: 2024-25 School Calendar, Vehicle Quotes, and Human Resource position.

#### VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Mr. Lynn Junck. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The meeting was adjourned at 6:57 p.m. The next regular Board Meeting will be Monday, January 8, 2024. The meeting will be held in the Jr/Sr High School Library.

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Deb Daum, Secretary



<b>Voucher Number</b> LF-12182023	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 540978	<b>Check Number</b> 5574	<b>Payee</b> Pac 'n' Save	<b>Amount</b> \$122.74	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pac 'n' Save		12/1/2023	06-2-031000-610-000-000	supply, SN		\$56.05
Pac 'n' Save		12/1/2023	06-2-031000-630-000-000	food, SN		\$66.69
<b>Sub Total</b>						<b>\$122.74</b>
<b>Voucher Number</b> LF-12182023	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 540978	<b>Check Number</b> 5575	<b>Payee</b> Pizza Hut - Wayne	<b>Amount</b> \$2,546.50	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pizza Hut - Wayne		10/06/2023, 12/01/2023	06-2-031000-630-000-000	pizza for school lunch 12/1/23/food, SN		\$1,204.25
Pizza Hut - Wayne		10/06/2023, 12/01/2023	06-2-031000-630-000-000	pizza for school lunch, 10/6/23/food, SN		\$1,342.25
<b>Sub Total</b>						<b>\$2,546.50</b>
<b>Voucher Number</b> LF-12182023	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 540978	<b>Check Number</b> 5576	<b>Payee</b> Quality Foods	<b>Amount</b> \$13.05	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quality Foods		12/1/2023	06-2-031000-630-000-000	food, SN		\$13.05
<b>Sub Total</b>						<b>\$13.05</b>
<b>Voucher Number</b> LF-12182023	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 540978	<b>Check Number</b> 5577	<b>Payee</b> Sysco	<b>Amount</b> \$11,585.20	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sysco		12/2023	06-2-031000-610-000-000	supply, SN		\$993.25
Sysco		12/2023	06-2-031000-630-000-000	food, SN		\$10,591.95
<b>Sub Total</b>						<b>\$11,585.20</b>
<b>Voucher Number</b> LF-12182023	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 540978	<b>Check Number</b> 5578	<b>Payee</b> Wayne County Farm Bureau	<b>Amount</b> \$2,928.40	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Wayne County Farm Bureau		11/15/23 beef	06-2-031000-630-000-000	beef/food, SN		\$2,928.40
<b>Sub Total</b>						<b>\$2,928.40</b>
<b>Voucher Number</b> LF-12182023	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 540978	<b>Check Number</b> 5579	<b>Payee</b> Wolff Farms	<b>Amount</b> \$303.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Wolff Farms		2749	06-2-031000-630-000-000	food, SN		\$303.00
<b>Sub Total</b>						<b>\$303.00</b>
<b>Grand Total</b>						<b>\$47,415.67</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 12/18/2023; End Date: 12/18/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND1 = "06") ; Created On: 12/20/2023 9:21:45 AM

Check Date	Check Number	Payee	Type	Amount
12/18/2023	5567	Aramark	Accounts Payable	\$817.22
12/18/2023	5568	Beiermann Electric, LLC	Accounts Payable	\$180.00
12/18/2023	5569	Cash-Wa Distributing	Accounts Payable	\$17,652.58
12/18/2023	5570	DBA Kemps - LeMars	Accounts Payable	\$6,500.66
12/18/2023	5571	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,272.30
12/18/2023	5572	Hobart Sales And Service	Accounts Payable	\$3,232.69
12/18/2023	5573	Nebraska Food Distribution Program	Accounts Payable	\$261.33
12/18/2023	5574	Pac 'n' Save	Accounts Payable	\$122.74
12/18/2023	5575	Pizza Hut - Wayne	Accounts Payable	\$2,546.50
12/18/2023	5576	Quality Foods	Accounts Payable	\$13.05
12/18/2023	5577	Sysco	Accounts Payable	\$11,585.20
12/18/2023	5578	Wayne County Farm Bureau	Accounts Payable	\$2,928.40
12/18/2023	5579	Wolff Farms	Accounts Payable	\$303.00
<b>Sub Total</b>				<b>\$47,415.67</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 12/18/2023; End Date: 12/18/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 12/20/2023 9:21:45 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/18/2023	5567	Aramark	Nov. linen services	Accounts Payable	\$817.22
12/18/2023	5568	Beiermann Electric, LLC	install pigtail on new steam table	Accounts Payable	\$180.00
12/18/2023	5569	Cash-Wa Distributing	food, supply/SN	Accounts Payable	\$17,652.58
12/18/2023	5570	DBA Kemps - LeMars	food, SN	Accounts Payable	\$6,500.66
12/18/2023	5571	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$1,272.30
12/18/2023	5572	Hobart Sales And Service	new disposal, 10/4/23	Accounts Payable	\$2,970.73
12/18/2023	5572	Hobart Sales And Service	parts/labor/freight on ES dishmachine, 10/11/23/repair & maint., SN	Accounts Payable	\$261.96
12/18/2023	5573	Nebraska Food Distribution Program	delivery fee on commodities/food, SN	Accounts Payable	\$261.33
12/18/2023	5574	Pac 'n' Save	food, supply/SN	Accounts Payable	\$122.74
12/18/2023	5575	Pizza Hut - Wayne	pizza for school lunch	Accounts Payable	\$2,546.50
12/18/2023	5576	Quality Foods	food, SN	Accounts Payable	\$13.05
12/18/2023	5577	Sysco	food & supply, SN	Accounts Payable	\$11,585.20
12/18/2023	5578	Wayne County Farm Bureau	beef/food, SN	Accounts Payable	\$2,928.40
12/18/2023	5579	Wolff Farms	food, SN	Accounts Payable	\$303.00
<b>Sub Total</b>					<b>\$47,415.67</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 01/08/2024; End Date: 01/08/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 1/4/2024 4:21:25 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01082024	State Nebraska Bank	540978	5587	Cash-Wa Distributing	\$33,990.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		Z14028664	06-2-031000-731-000-000	serving line table unit for ES kitchen (plus freight not included on quote)/machinery, SN		\$33,990.03
<b>Sub Total</b>						<b>\$33,990.03</b>
<b>Grand Total</b>						<b>\$33,990.03</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 01/08/2024; End Date: 01/08/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND1 = "06") ; Created On: 1/4/2024 4:21:26 PM

Check Date	Check Number	Payee	Type	Amount
01/08/2024	5587	Cash-Wa Distributing	Accounts Payable	\$33,990.03
<b>Sub Total</b>				<b>\$33,990.03</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 01/08/2024; End Date: 01/08/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 1/4/2024 4:21:26 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/08/2024	5587	Cash-Wa Distributing	serving line table unit/machinery, SN	Accounts Payable	\$33,990.03
<b>Sub Total</b>					<b>\$33,990.03</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 12/01/2023 to 12/31/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16661	Printed	12/01/2023	STATE NEBRASKA BANK		change/GB-BB Battle Creek, 12/1	950.00
16662	Printed	12/01/2023	STATE NEBRASKA BANK		change/JH GB-Pierce, 12/2	550.00
16663	Printed	12/01/2023	JIM BARTEE		official-GB/BB-Battle Creek, 12/1	140.00
16664	Printed	12/01/2023	KYLE FINKE		official-GB/BB-Battle Creek, 12/1	140.00
16665	Printed	12/01/2023	LARRY WELLS		official-GB/BB-Battle Creek, 12/1	140.00
16666	Printed	12/01/2023	Tait Helmes		official-JV GB-Battle Creek, 12/1	55.00
16667	Printed	12/01/2023	RYAN DAHL		official-JV GB-Battle Creek, 12/1	55.00
16668	Printed	12/01/2023	Alex Lammers		official-JV BB-Battle Creek, 12/1	55.00
16669	Printed	12/01/2023	MIKE TEST		official-JV BB-Battle Creek, 12/1	55.00
16670	Printed	12/01/2023	Alex Lammers		JH GB-Pierce, 12/2	100.00
16671	Printed	12/01/2023	Quinn McCafferty		JH GB-Pierce, 12/2	100.00
16672	Printed	12/05/2023	STATE NEBRASKA BANK		change-GB/BB-Wakefield, 12/5	950.00
16673	Printed	12/05/2023	Tait Helmes		JV BB-Wakefield, 12/5	60.00
16674	Printed	12/05/2023	RYAN DAHL		JV BB-Wakefield, 12/5	60.00
16675	Printed	12/05/2023	Brody Sintek		JV GB-Wakefield, 12/5	60.00
16676	Printed	12/05/2023	NOAH ROBERTS		JV GB-Wakefield, 12/5	60.00
16677	Printed	12/05/2023	RANDY HAGEDORN		V GB-Wakefield, 12/5	170.00
16678	Printed	12/05/2023	Corey Reestman		V GB-Wakefield, 12/5	170.00
16679	Printed	12/05/2023	NOAH ROBERTS		V GB-Wakefield, 12/5	170.00
16682	Printed	12/07/2023	STATE NEBRASKA BANK		change-9th GB/BB-LCC, 12/7	550.00
16683	Printed	12/07/2023	Quinn McCafferty		9th GB-LCC, 12/7	55.00
16684	Void	12/07/2023	BRIAN KESTING		9th GB/BB-LCC, 12/7	0.00
16685	Printed	12/07/2023	COLUMBUS LAKEVIEW SCHOOL		entry fee-Bowling, 12/5	75.00
16686	Printed	12/07/2023	Holdrege Public School		entry fee/WR Scramble, 12/9	100.00
16687	Printed	12/07/2023	BOONE CENTRAL HIGH SCHOOL		entry fee/Bowling Tourn., 12/9	200.00
16688	Printed	12/07/2023	O'NEILL PUBLIC SCHOOLS		JV B/G WR Tourn., 12/11	75.00
16689	Printed	12/07/2023	PIERCE PUBLIC SCHOOLS		entry fee/G WR Tourn., 12/16	140.00
16690	Printed	12/07/2023	NORFOLK CATHOLIC SCHOOL		entry fee/JH GB Tourn., 12/16	100.00
16691	Printed	12/07/2023	WAYNE COUNTRY CLUB		Tourn. fees/coaches meals	1,941.00
16692	Printed	12/07/2023	AWARDS UNLIMITED, INC.		medals/awards	671.53
16693	Printed	12/07/2023	Quinn McCafferty		9th BB-LCC, 12/7	55.00
16694	Printed	12/07/2023	Alex Lammers		9th BB-LCC, 12/7	110.00
16695	Printed	12/07/2023	JIM BARTEE		9th BB-LCC, 12/7	30.00
16696	Printed	12/07/2023	KYLE FINKE		bal. due-VGB/VBB, 12/1	30.00
16697	Printed	12/07/2023	LARRY WELLS		bal. due-VGB/VBB, 12/1	30.00
16698	Printed	12/07/2023	U. S. BANK		credit card purchase(s)	721.20
16712	Printed	12/08/2023	STATE NEBRASKA BANK		change/JH GB Tourn., 12/9	1,800.00
16713	Printed	12/08/2023	STATE NEBRASKA BANK		change/GB-BB Lakeview, 12/9	950.00
16714	Printed	12/09/2023	RYAN HIX		JH GB Tourn., 12/9	90.00
16715	Printed	12/09/2023	Tait Helmes		JH GB Tourn., 12/9	180.00
16716	Printed	12/09/2023	Alex Lammers		JH GB Tourn., 12/9	90.00
16717	Printed	12/09/2023	BRIAN KESTING		JH GB Tourn., 12/9	180.00
16718	Printed	12/09/2023	Quinn McCafferty		JH GB Tourn., 12/9	180.00
16719	Printed	12/09/2023	Alex Lammers		JV GB-Lakeview, 12/9	60.00
16720	Printed	12/09/2023	Tait Helmes		JV GB-Lakeview, 12/9	60.00
16721	Printed	12/09/2023	Quinn McCafferty		9th/JV BB-Lakeview, 12/9	120.00
16722	Printed	12/09/2023	Brody Sintek		9th/JV BB-Lakeview, 12/9	120.00
16723	Printed	12/09/2023	TROY TEST		VGB/VBB-Lakeview, 12/9	170.00

# Checks By Status

Sorted by Activity ID, Site ID.  
From 12/01/2023 to 12/31/2023.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount	
1005			ATHLETIC				
WAYNE			WAYNE COMMUNITY SCHOOLS				
16724	Printed	12/09/2023	Randy Anderson		VGB/VBB-Lakeview, 12/9	170.00	
16725	Printed	12/09/2023	NATE HAHNE		VGB/VBB-Lakeview, 12/9	170.00	
16726	Void	12/11/2023	Alex Lammers		9th BB-Schuyler, 12/11	0.00	
16726*	Printed	12/11/2023	STATE NEBRASKA BANK		JH GB-Norf. Cath., 12/11	550.00	
16727	Printed	12/11/2023	MIKE TEST		9th BB-Schuyler, 12/11	60.00	
16728	Printed	12/11/2023	Alex Lammers		9th BB-Schuyler, 12/11	60.00	
16729	Printed	12/11/2023	Dallas Dorey		Clock/9th BB/Schuyler, 12/11	20.00	
16730	Printed	12/11/2023	Brody Sintek		JH GB-Norf. Cath., 12/11	90.00	
16731	Printed	12/11/2023	BRIAN KESTING		JH GB-Norf. Cath., 12/11	90.00	
16734	Printed	12/13/2023	STATE NEBRASKA BANK		change/JH GB-Lakeview, 12/13	550.00	
16735	Void	12/13/2023	BRIAN KESTING		change/JH GB-Lakeview, 12/13	0.00	
16735*	Printed	12/13/2023	BRIAN KESTING		JH GB-Lakeview, 12/14	90.00	
16736	Printed	12/13/2023	MIKE TEST		JH GB-Lakeview, 12/14	90.00	
16737	Printed	12/15/2023	STATE NEBRASKA BANK		change-GB/BB-Wisner-Pilger, 12/15	950.00	
16738	Printed	12/15/2023	STATE NEBRASKA BANK		change-GB/BB-O'Neill, 12/16	950.00	
16740	Printed	12/15/2023	WEST POINT BEEMER HIGH SCHOOL		entry fee-G WR Tour., 12/9	125.00	
16741	Printed	12/15/2023	Ord High School		entry fee/WR Dual, 12/30	90.00	
16744	Printed	12/15/2023	Trevor Cargill		JV BB/W-P, 12/15	55.00	
16745	Printed	12/15/2023	Grady Gatewood		JV BB/W-P, 12/15	55.00	
16746	Printed	12/15/2023	BRIAN KESTING		JV GB/W-P, 12/15	55.00	
16747	Printed	12/15/2023	Quinn McCafferty		JV GB/W-P, 12/15	55.00	
16748	Printed	12/15/2023	LANDON JANSEN		V GB/BB-W-P, 12/15	170.00	
16749	Printed	12/15/2023	CHAD CATTAU		V GB/BB-W-P, 12/15	170.00	
16750	Printed	12/15/2023	Braden Eisenhauer		V GB/BB-W-P, 12/15	170.00	
16751	Printed	12/15/2023	KLAY KOEHLMOOS		9th/JV BB-O'Neill, 12/16	110.00	
16752	Printed	12/15/2023	Quinn McCafferty		9th/JV BB-O'Neill, 12/16	110.00	
16753	Printed	12/15/2023	MATT LEY		JV GB-O'Neill, 12/16	55.00	
16754	Printed	12/15/2023	BRIAN KESTING		JV GB-O'Neill, 12/16	55.00	
16755	Printed	12/15/2023	Ken Mar		V GB/BB-O'Neill, 12/16	170.00	
16756	Printed	12/15/2023	Jack Mar		V GB/BB-O'Neill, 12/16	170.00	
16757	Printed	12/15/2023	Ryan Lewis		V GB/BB-O'Neill, 12/16	170.00	
16758	Printed	12/19/2023	HOWELLS-DODGE HIGH SCHOOL		entry fee/JH WR, 11/18	90.00	
16759	Printed	12/19/2023	AMAZON CAPITAL SERVICES		supplies	124.42	
16764	Printed	12/19/2023	PIERCE PUBLIC SCHOOLS		entry fee/B WR Dual, 12/15	75.00	
16766	Printed	12/21/2023	STATE NEBRASKA BANK		change/Bowling Invite, 12/28	750.00	
16767	Printed	12/21/2023	HARTINGTON-NEWCASTLE HS		entry fee/Bowling dual, 1/6	150.00	
<b>Total:</b>						<b>\$ 19,738.15</b>	

1010			BOYS BASKETBALL			
WAYNE			WAYNE COMMUNITY SCHOOLS			
16698	Printed	12/07/2023	U. S. BANK		credit card purchase(s)	347.13
<b>Total:</b>						<b>\$ 347.13</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 12/01/2023 to 12/31/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>1020 TRACK/CROSS COUNTRY</b>						
WAYNE WAYNE COMMUNITY SCHOOLS						
16698	Printed	12/07/2023	U. S. BANK		credit card purchase(s)	228.90
<b>Total:</b>						<b>\$ 228.90</b>
<b>1506 ART CLUB</b>						
WAYNE WAYNE COMMUNITY SCHOOLS						
16699	Printed	12/07/2023	HOBBY LOBBY		supplies	173.11
16706	Printed	12/07/2023	PAC 'N' SAVE		supplies	77.00
16765	Printed	12/20/2023	PIZZA HUT		pizza orders	101.95
<b>Total:</b>						<b>\$ 352.06</b>
<b>1511 FCCLA</b>						
WAYNE WAYNE COMMUNITY SCHOOLS						
16706	Printed	12/07/2023	PAC 'N' SAVE		supplies	125.02
16768	Printed	12/21/2023	WAKEFIELD PUBLIC SCHOOL		STAR reg. (2)	20.00
<b>Total:</b>						<b>\$ 145.02</b>
<b>1512 FFA</b>						
WAYNE WAYNE COMMUNITY SCHOOLS						
16698	Printed	12/07/2023	U. S. BANK		credit card purchase(s)	1,150.00
16700	Printed	12/07/2023	COPY WRITE		shipping	17.56
16743	Printed	12/15/2023	Michelle Ekberg		reimb./credit card purch.	1,381.28
16759	Printed	12/19/2023	AMAZON CAPITAL SERVICES		supplies	49.99
16763	Printed	12/19/2023	4 SEASONS FUND RAISING		fruit sales	12,616.15
<b>Total:</b>						<b>\$ 15,214.98</b>
<b>1514 FBLA</b>						
WAYNE WAYNE COMMUNITY SCHOOLS						
16760	Printed	12/19/2023	MAJESTIC THEATER		theatre rental/event 12/13	628.00
<b>Total:</b>						<b>\$ 628.00</b>
<b>1530 ONE WORLD CLUB (FORMERLY SPANISH CLUB)</b>						
WAYNE WAYNE COMMUNITY SCHOOLS						
16706	Printed	12/07/2023	PAC 'N' SAVE		supplies	121.47
<b>Total:</b>						<b>\$ 121.47</b>
<b>1535 SPEECH/DRAMA CLUB</b>						
WAYNE WAYNE COMMUNITY SCHOOLS						
16706	Printed	12/07/2023	PAC 'N' SAVE		supplies	32.54
<b>Total:</b>						<b>\$ 32.54</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 12/01/2023 to 12/31/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>1540</b>	<b>STUDENT COUNCIL</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16703	Printed	12/07/2023	LINPEPCO - SIOUXLAND		vending machine	325.25
<b>Total:</b>						<b>\$ 325.25</b>
<b>3015</b>	<b>DISTRICT ENTRY FEES</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16733	Printed	12/12/2023	U.S. POST OFFICE		1 roll of stamps	66.00
<b>Total:</b>						<b>\$ 66.00</b>
<b>3505</b>	<b>CHEERLEADERS</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16707	Printed	12/07/2023	QUALITY 1 GRAPHICS		3x5 banner	125.00
<b>Total:</b>						<b>\$ 125.00</b>
<b>3510</b>	<b>CONCESSIONS</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16661	Printed	12/01/2023	STATE NEBRASKA BANK		change/GB-BB Battle Creek, 12/1	625.00
16672	Printed	12/05/2023	STATE NEBRASKA BANK		change-GB/BB-Wakefield, 12/5	625.00
16682	Printed	12/07/2023	STATE NEBRASKA BANK		change-9th GB/BB-LCC, 12/7	400.00
16704	Printed	12/07/2023	LINPEPCO - SIOUXLAND		beverages	821.10
16705	Printed	12/07/2023	WHOLESALE SUPPLY CO.		candy supplies	489.00
16706	Printed	12/07/2023	PAC 'N' SAVE		supplies	234.40
16712	Printed	12/08/2023	STATE NEBRASKA BANK		change/JH GB Tour., 12/9	625.00
16713	Printed	12/08/2023	STATE NEBRASKA BANK		change-GB/BB Lakeview, 12/9	625.00
16737	Printed	12/15/2023	STATE NEBRASKA BANK		change-GB/BB-Wisner-Pilger, 12/15	625.00
16738	Printed	12/15/2023	STATE NEBRASKA BANK		change-GB/BB-O'Neill, 12/16	625.00
16762	Printed	12/19/2023	CHARTWELLS		FB concessions, 10/13	136.70
16765	Printed	12/20/2023	PIZZA HUT		pizza orders	99.89
16769	Printed	12/21/2023	GODFATHER'S PIZZA		pizza	660.00
<b>Total:</b>						<b>\$ 6,591.09</b>
<b>4510</b>	<b>POWER DRIVE PROGRAM</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16701	Printed	12/07/2023	ACE HARDWARE & HOME		supply	11.99
16702	Printed	12/07/2023	BOMGAARS		supply	11.48
<b>Total:</b>						<b>\$ 23.47</b>
<b>5508</b>	<b>DINNER THEATER</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16708	Printed	12/07/2023	TOTAL GRAPHICS		apparel	569.00
16742	Printed	12/15/2023	CHARTWELLS		food/Dist. Play Prod., 11/28	340.61
<b>Total:</b>						<b>\$ 909.61</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 12/01/2023 to 12/31/2023.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description		Amount
<b>5512</b>		<b>EMPORIUM</b>					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16698	Printed	12/07/2023	U. S. BANK		credit card purchase(s)		132.10
						<b>Total:</b>	<b>\$ 132.10</b>
<b>5515</b>		<b>GRADES K-6</b>					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16681	Printed	12/07/2023	STATE NEBRASKA BANK		coin for ES vending machine		9.00
16698	Printed	12/07/2023	U. S. BANK		credit card purchase(s)		136.67
16706	Printed	12/07/2023	PAC 'N' SAVE		supplies		15.54
16709	Printed	12/07/2023	Mahaska Markets - NE		coffee		110.25
16710	Printed	12/07/2023	Literacy Resources, LLC		Kdg. curriculum		405.44
16711	Printed	12/07/2023	SCHOLASTIC BOOK FAIRS		book fair		5,413.68
16732	Printed	12/11/2023	OTC BRANDS, INC.		supply		21.87
						<b>Total:</b>	<b>\$ 6,112.45</b>
<b>5530</b>		<b>MUSICAL</b>					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16680	Printed	12/05/2023	CONCORD THEATRICALS		musical agreement		3,149.00
						<b>Total:</b>	<b>\$ 3,149.00</b>
<b>5537</b>		<b>SPED - TRANSITION (FORMERLY RESOURCE)</b>					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16706	Printed	12/07/2023	PAC 'N' SAVE		supplies		92.23
16739	Printed	12/15/2023	STATE NEBRASKA BANK		change/student holiday shopping		80.00
16759	Printed	12/19/2023	AMAZON CAPITAL SERVICES		supplies		291.59
						<b>Total:</b>	<b>\$ 463.82</b>
<b>5544</b>		<b>STAFF SUPPORT SERVICES</b>					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16698	Printed	12/07/2023	U. S. BANK		credit card purchase(s)		85.86
16761	Printed	12/19/2023	ESU #1		14 meals, 11/8		115.50
						<b>Total:</b>	<b>\$ 201.36</b>
						<b>Report Total :</b>	<b>54,907.40</b>



# Wayne Public Schools

## Check Listing Report 1-8-24 Board Meeting

Accounting Cycle: FY23-24; Begin Date: 12/08/2023; End Date: 01/05/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ((FUND) In ("08","01","02","03","07","09")); Created On: 1/5/2024 5:39:21 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2547	State Nebraska Bank	540935		Hausmann Construction, Inc.	\$986,519.70	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hausmann Construction, Inc.		APP 004	08-2-045000-450-000-004	APP 004 Dec. '23 Construction		\$986,519.70
<b>Sub Total</b>						\$986,519.70
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2542	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$136,678.78	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Internal Revenue Service - EFT		122023	03-2-090000-000-000-000	Dec. '23, Register #126 Federal taxes		\$136,678.78
<b>Sub Total</b>						\$136,678.78
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2542	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$116,469.36	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Retirement System - EFT		122023	03-2-090000-000-000-000	Dec. '23 Payroll reg. #126 retirement contributions		\$116,469.36
<b>Sub Total</b>						\$116,469.36
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2542	State Nebraska Bank	540951		State of Nebraska - EFT	\$20,731.82	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
State of Nebraska - EFT		122023	03-2-090000-000-000-000	Dec. '23 Payroll, reg. #126 state taxes		\$20,731.82
<b>Sub Total</b>						\$20,731.82
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2544	State Nebraska Bank	541176	1348	Curtis & Coleen Jeffries (Copy Write Publ.)	\$67.11	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Curtis & Coleen Jeffries (Copy Write Publ.)		121523	01-2-090000-000-000-000	Reimburse for voided ck. #23972		\$67.11
<b>Sub Total</b>						\$67.11
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2547	State Nebraska Bank	540935	1737	Morrissey Engineering, Inc.	\$4,000.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Morrissey Engineering, Inc.		23047	08-2-043000-340-005-000	Construction Administration ES Fire Alarm Project		\$4,000.00
<b>Sub Total</b>						\$4,000.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2546	State Nebraska Bank	537047	24021	Ace Hardware & Home	\$101.08	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ace Hardware & Home		123123	01-2-011000-610-001-100	playdough-Ag classroom supply		\$48.95
Ace Hardware & Home		123123	01-2-022300-610-000-000	plug		\$2.39
Ace Hardware & Home		123123	01-2-026200-431-001-010	tallpiece & fasteners		\$6.78
Ace Hardware & Home		123123	01-2-026200-610-000-000	pliers, screw extractor, hook tool		\$42.96
<b>Sub Total</b>						\$101.08
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2548	State Nebraska Bank	537047	24022	Allo Communications	\$1,581.12	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Allo Communications		11-1223	01-2-011000-382-000-000	11-24 to 12-23 phone HS & district		\$332.53

Allo Communications		11-1223	01-2-011000-382-000-000	12-24 to 1-24 phone HS & district		\$336.24
Allo Communications		11-1223	01-2-011000-382-005-000	11-24 to 12-23 phone ES		\$296.53
Allo Communications		11-1223	01-2-011000-382-005-000	12-24 to 1-24 phone ES		\$293.62
Allo Communications		11-1223	01-2-011900-382-300-000	11-24 to 12-23 phone & internet, ELC		\$161.10
Allo Communications		11-1223	01-2-011900-382-300-000	12-24 to 1-24 internet & phone ELC		\$161.10
<b>Sub Total</b>						<b>\$1,581.12</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24023	Amazon Capital Services	\$1,111.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	7883-2024	13GG-H4VC-PY7D	01-2-011000-610-001-110	hanging file folders/JH-HS band supply	12/21/2023	\$83.68
Amazon Capital Services	7883-2024	13GG-H4VC-PY7D	01-2-011000-610-006-110	hanging file folders/JH-HS band supply	12/21/2023	\$41.84
Amazon Capital Services	7882-2024	1VKQ-K6DC-CVPQ	01-2-026200-431-005-010	20 fluorescent bulbs, 60 ballasts/ES bldg. upkeep & rep. maint.	12/21/2023	\$484.96
Amazon Capital Services	7115-2024	1YRY-L7MR-1RYM, 139K-DQQD-7Y6J	01-2-026200-431-005-010	10 ballasts/ES bldg. upkeep & repair	12/21/2023	\$114.65
Amazon Capital Services	7115-2024	1YRY-L7MR-1RYM, 139K-DQQD-7Y6J	01-2-026200-431-005-010	60 fluorescent bulbs/ES bldg. upkeep & repair	12/21/2023	\$195.62
Amazon Capital Services	7114-2024	1DD1-MDCY-TWWW	01-2-012003-610-006-011	pocket chart/JH SPED t. sup.	12/21/2023	\$13.59
Amazon Capital Services	7888-2024	1TJM-4JCY-FLKG	01-2-011000-610-001-090	scratchboard/HS art sup.	12/28/2023	\$69.36
Amazon Capital Services	7888-2024	1TJM-4JCY-FLKG	01-2-023100-610-000-000	folders for Cognia visit/bd. sup.	12/28/2023	\$62.04
Amazon Capital Services	7881-2024	1H3P-11QW-J8HN	01-2-026200-610-000-000	13" floor polish pads/maint. supply, dist.	01/03/2024	\$46.06
<b>Sub Total</b>						<b>\$1,111.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24024	Auto Anatomy Alternatives LLC	\$405.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Auto Anatomy Alternatives LLC		RO #3240	01-2-027300-350-000-000	*14 Ford Transit windshield replace		\$405.96
<b>Sub Total</b>						<b>\$405.96</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24025	Black Hills Energy	\$1,351.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		122623	01-2-026100-621-001-000	11/21 to 12/21 Natural Gas Delivery Charges-HS		\$495.99
Black Hills Energy		122623	01-2-026100-621-005-000	11/21 to 12/21 Natural Gas Delivery Charges- ES		\$607.44
Black Hills Energy		122623	01-2-026100-621-006-000	11/21 to 12/21 Natural Gas Delivery Charges- JH		\$248.00
<b>Sub Total</b>						<b>\$1,351.43</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24026	Bloom & Grace LLC	\$353.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bloom & Grace LLC	7942-2023	122, 123	01-2-011000-610-001-100	19 carnations used for plant science class(study of flower parts)/ag classroom sup.	12/28/2023	\$38.00
Bloom & Grace LLC	7942-2023	122, 123	01-2-011000-610-001-100	35 carnations, greenery & sup. for plant science class/ag classroom sup.	12/28/2023	\$315.43
<b>Sub Total</b>						<b>\$353.43</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24027	Bomgaars	\$514.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		121623	01-2-011000-610-001-100	pvc coupling, primer/cement pack, teflon tape, storage tote, reducing adapter, pvc pressure pipe		\$32.34
Bomgaars		121623	01-2-011000-610-001-120	solder- industrial tech		\$11.99
Bomgaars		121623	01-2-026200-610-001-000	industrial rack, drain opener, laundry detergent		\$348.97
Bomgaars		121623	01-2-026300-431-000-020	tire spoon, tire, oil, silicone, fuel stabilizer		\$121.44

<b>Sub Total</b>							\$514.74
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	537047	24028	Builder's Resource	\$36.63	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Builder's Resource	7952-2024	134507	01-2-011000-610-001-120	2 x 4 & blade/HS Ind. tech. sup.	01/03/2024	\$36.63	
<b>Sub Total</b>							\$36.63
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	537047	24029	Chemsearch FE	\$1,060.83	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Chemsearch FE		8516686	01-2-026200-431-005-010	Water Treatment contract- ES		\$1,060.83	
<b>Sub Total</b>							\$1,060.83
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2548	State Nebraska Bank	537047	24030	City of Wayne	\$15,686.97	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
City of Wayne		121523	01-2-026100-410-001-000	water HS 11/15 to 12/15		\$1,113.39	
City of Wayne		121523	01-2-026100-410-005-000	water ES 11/15 to 12/15		\$1,195.17	
City of Wayne		121523	01-2-026100-410-006-000	water JH 11/15 to 12/15		\$548.39	
City of Wayne		121523	01-2-026100-621-001-010	Electricity- HS 11/15 to 12/15		\$4,424.51	
City of Wayne		121523	01-2-026100-621-005-010	electricity ES 11/15 to 12/15		\$5,628.20	
City of Wayne		121523	01-2-026100-621-006-010	Electricity JH 11/15 to 12/15		\$2,179.23	
City of Wayne		121523	01-2-026100-621-300-010	Electricity- ELC 11/15 to 12/15		\$598.08	
<b>Sub Total</b>							\$15,686.97
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	537047	24031	City of Wayne- Interlocal	\$1,400.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
City of Wayne- Interlocal		1124	01-2-023100-810-000-000	January SRO charges		\$1,400.00	
<b>Sub Total</b>							\$1,400.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	537047	24032	Cole Papers Inc.	\$136.52	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Cole Papers Inc.		10378924	01-2-026200-610-000-000	disinfectant, brush		\$95.81	
Cole Papers Inc.	7870B-2024	10377871	01-2-026200-610-000-000	maint. supply, dist. toilet paper	12/21/2023	\$40.71	
<b>Sub Total</b>							\$136.52
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	537047	24033	Constellation NewEnergy Gas Div., LLC	\$2,119.97	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Constellation NewEnergy Gas Div., LLC		3924572	01-2-026100-621-001-000	Gas supply Charges 10/24 to 11/21 HS		\$788.06	
Constellation NewEnergy Gas Div., LLC		3924572	01-2-026100-621-005-000	Gas supply Charges 10/24 to 11/21 ES		\$943.76	
Constellation NewEnergy Gas Div., LLC		3924572	01-2-026100-621-006-010	Gas supply Charges 10/24 to 11/21 JH		\$388.15	
<b>Sub Total</b>							\$2,119.97
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	537047	24034	DAS State Acctg-Central Finance OCIO	\$2,125.20	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
DAS State Acctg-Central Finance OCIO		1402996	01-2-022300-382-000-000	23-24 OCIO E-rate cost recovery fee		\$2,125.20	
<b>Sub Total</b>							\$2,125.20
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
2546	State Nebraska Bank	637047	24035	Eakas Office Solutions		\$55.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Eakas Office Solutions		8140241223	01-2-025100-443-000-000	Copler contract Admin Fee		\$65.00	
<b>Sub Total</b>						<b>\$65.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	637047	24036	ESU #1	\$53,130.13	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
ESU #1		SP7410-2	01-2-012001-591-000-001	Program Supervision		\$1,233.01	
ESU #1		SP7410-2	01-2-012004-591-001-001	Transition		\$347.50	
ESU #1		SP7410-2	01-2-012005-591-000-011	Behavior Disorder		\$4,575.00	
ESU #1		SP7410-2	01-2-012005-591-000-021	Profound		\$22,875.00	
ESU #1		SP7410-2	01-2-021410-591-000-001	Psych Services		\$13,197.92	
ESU #1		SP7410-2	01-2-021510-591-000-001	Speech		\$448.96	
ESU #1		SP7410-2	01-2-021510-591-000-011	Deaf/Audio		\$1,244.83	
ESU #1		SP7410-2	01-2-021610-591-000-001	Occupational Therapy		\$91.16	
ESU #1		SP7410-2	01-2-021710-591-000-001	Physical Therapy		\$82.25	
ESU #1		011938	01-2-022300-330-000-000	LAN Manager Meeting BP		\$25.00	
ESU #1		011917	01-2-022300-340-000-000	LAN Tech Support Nov-Dec-Jan		\$1,500.00	
ESU #1		SP7410-2	01-2-064080-591-000-001	Below Age 5		\$7,374.50	
ESU #1	7116-2024	1/26/24, 2/9/24, 3/22/24	01-2-011900-330-300-000	1/26/2024 ELC session (3)/ELC training	12/20/2023	\$45.00	
ESU #1	7116-2024	1/26/24, 2/9/24, 3/22/24	01-2-011900-330-300-000	2/9/2024 ELC session (3)/ELC training	12/20/2023	\$45.00	
ESU #1	7116-2024	1/26/24, 2/9/24, 3/22/24	01-2-011900-330-300-000	3/22/2024 ELC session (3)/ELC training	12/20/2023	\$45.00	
<b>Sub Total</b>						<b>\$53,130.13</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	637047	24037	Ewell Educational Services	\$75.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Ewell Educational Services	7875-2024	222-18275	01-2-011000-330-001-000	public speaking wkshp reg. (T. Rasmussen)/HS training	12/21/2023	\$75.00	
<b>Sub Total</b>						<b>\$75.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	637047	24038	Filter Shop, Inc.	\$1,769.54	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Filter Shop, Inc.	7909-2024	214333	01-2-026200-431-001-010	HVAC filters for ELC, ES, JH, Hs bldgs./bldg. upkeep & rep.	01/04/2024	\$440.58	
Filter Shop, Inc.	7909-2024	214333	01-2-026200-431-005-010	HVAC filters for ELC, ES, JH, Hs bldgs./bldg. upkeep & rep.	01/04/2024	\$651.07	
Filter Shop, Inc.	7909-2024	214333	01-2-026200-431-006-010	HVAC filters for ELC, ES, JH, Hs bldgs./bldg. upkeep & rep.	01/04/2024	\$222.28	
Filter Shop, Inc.	7909-2024	214333	01-2-026200-431-300-010	HVAC filters for ELC, ES, JH, Hs bldgs./bldg. upkeep & rep.	01/04/2024	\$455.61	
<b>Sub Total</b>						<b>\$1,769.54</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	637047	24039	First Concord Benefits Group	\$100.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
First Concord Benefits Group		1124	01-2-025100-810-000-010	Monthly 125 Plan Fee		\$100.00	
<b>Sub Total</b>						<b>\$100.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2546	State Nebraska Bank	637047	24040	Francotyp-Postalia, Inc.	\$141.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Francotyp-Postalia, Inc.		R1106018014	01-2-025100-531-000-000	Quarterly Postage Meter Rental		\$141.00	
<b>Sub Total</b>						<b>\$141.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2548	State Nebraska Bank	537047	24041	Glass Edge, Inc.	\$1,488.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Glass Edge, Inc.		74915	01-2-026200-431-001-010	HS Maint- Door closers west entrance		\$1,488.00
<b>Sub Total</b>						<b>\$1,488.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	537047	24042	Grainger	\$66.28	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Grainger	7913-2024	9938947141	01-2-026200-431-006-010	2 fluor. ballasts for JH wing/JH bldg. upkeep & rep. maint.	01/03/2024	\$66.28
<b>Sub Total</b>						<b>\$66.28</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	537047	24043	Grossenburg Implement, Inc.	\$8.88	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Grossenburg Implement, Inc.	7873-2024	1731047	01-2-026300-431-000-020	part for skld loader/grounds upkeep & repair, dist.	12/28/2023	\$8.88
<b>Sub Total</b>						<b>\$8.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	537047	24044	Harris School Solutions	\$806.49	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Harris School Solutions	7939-2024	HAPYT0001687	01-2-025100-610-000-000	Apta tax forms for 2023 (W-2's, 1095's, 1099's, envelopes)/supplies, office dist.	01/03/2024	\$465.24
Harris School Solutions	7897-2024	HAPXT0001610	01-2-025100-690-000-000	Apta Fund Acctg. assistance (1.75 hrs./misc, office dist.	01/04/2024	\$341.25
<b>Sub Total</b>						<b>\$806.49</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	537047	24045	Hauff Mid America Sports	\$291.42	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hauff Mid America Sports	2089-2024	136601	01-2-021900-610-001-000	mat tape/JH, HS athletic supply	12/22/2023	\$194.28
Hauff Mid America Sports	2089-2024	136601	01-2-021900-610-006-000	mat tape/JH, HS athletic supply	12/22/2023	\$97.14
<b>Sub Total</b>						<b>\$291.42</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	537047	24046	Heartland Counseling Services, Inc.	\$2,000.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Heartland Counseling Services, Inc.		618	01-2-021400-340-001-000	Dec. '23 counseling services- HS		\$670.00
Heartland Counseling Services, Inc.		618	01-2-021400-340-005-000	Dec. '23 counseling services- ES		\$1,000.00
Heartland Counseling Services, Inc.		618	01-2-021400-340-006-000	Dec. '23 counseling services- JH		\$330.00
<b>Sub Total</b>						<b>\$2,000.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	537047	24047	Heartland Fire Protection	\$771.29	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Heartland Fire Protection		111317	01-2-026200-431-000-010	semi-annual kitchen suppression system recertification and service fee		\$675.00
Heartland Fire Protection		111317	01-2-026200-431-005-010	9 fusible links- ES		\$196.29
<b>Sub Total</b>						<b>\$771.29</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	537047	24048	J.W. Pepper & Son Inc.	\$116.26	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
J.W. Pepper & Son Inc.	73708-2024	365890625	01-2-011000-610-001-060	HS choir music	12/20/2023	\$66.25
J.W. Pepper & Son Inc.	7834-2024	365908568	01-2-011000-610-001-050	HS band music	12/22/2023	\$50.00

<b>Sub Total</b>							\$116.25
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2548	State Nebraska Bank	537047	24049	KSB School Law	\$250.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
KSB School Law		15583	01-2-023300-317-000-000	2023 PPACA Reporting Workshop		\$250.00	
<b>Sub Total</b>							\$250.00
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2548	State Nebraska Bank	537047	24050	Laurie Christ	\$871.15	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Laurie Christ		11-1223	01-2-027120-332-000-001	Dec. SPED transportation		\$323.57	
Laurie Christ		11-1223	01-2-027120-332-000-001	Nov. SPED transportation		\$547.58	
<b>Sub Total</b>							\$871.15
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2548	State Nebraska Bank	537047	24051	Lutt Oil	\$1,309.79	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Lutt Oil		1124	01-2-012003-580-001-001	In-service training Daum- December vehicle gasoline		\$14.75	
Lutt Oil		1124	01-2-021900-580-001-000	Athletics December vehicle gasoline		\$313.04	
Lutt Oil		1124	01-2-021900-580-001-020	Speech/Drama/ Mock Trial December vehicle gasoline		\$73.32	
Lutt Oil		1124	01-2-021900-580-001-100	Ag/FFA field trips December vehicle gasoline		\$109.44	
Lutt Oil		1124	01-2-021900-580-006-000	JH athletics December vehicle gasoline		\$69.18	
Lutt Oil		1124	01-2-023200-580-000-000	Superintendent December vehicle gasoline		\$36.41	
Lutt Oil		1124	01-2-026500-626-000-000	custodial pickup, grounds December vehicle gasoline		\$249.34	
Lutt Oil		1124	01-2-026500-626-000-000	Lunch vehicles December gasoline		\$126.82	
Lutt Oil		1124	01-2-027120-626-000-001	SPED December vehicle gasoline		\$317.49	
<b>Sub Total</b>							\$1,309.79
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2548	State Nebraska Bank	537047	24052	Main Street Garage, LLC	\$1,048.36	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Main Street Garage, LLC		015583	01-2-026500-350-000-000	'04 Chevy Avalanche cooling system bypass line and heater hose		\$341.78	
Main Street Garage, LLC		015513	01-2-027300-350-000-000	'06 Ford Freestar oil change/inspection		\$114.10	
Main Street Garage, LLC		015512	01-2-027300-350-000-000	'11 Ford E-350 oil change/inspection		\$118.50	
Main Street Garage, LLC		015514	01-2-027300-350-000-000	'11 Ford E-350 oil change/inspection		\$118.50	
Main Street Garage, LLC		015515	01-2-027300-350-000-000	'11 Ford E-350 oil change/inspection		\$118.50	
Main Street Garage, LLC		015516	01-2-027300-350-000-000	'14 Ford Transit oil change/inspection		\$118.50	
Main Street Garage, LLC		015517	01-2-027300-350-000-000	'16 Ford Expedition oil change/inspection		\$118.50	
<b>Sub Total</b>							\$1,048.36
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2548	State Nebraska Bank	537047	24053	Major Refrigeration Co., Inc.	\$290.61	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Major Refrigeration Co., Inc.		D2212	01-2-026400-431-001-000	Ice Machine semi-annual cleaning		\$193.74	
Major Refrigeration Co., Inc.		D2212	01-2-026400-431-006-000	Ice Machine semi-annual cleaning		\$96.87	
<b>Sub Total</b>							\$290.61
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2548	State Nebraska Bank	537047	24054	Marriott Cornhusker Hotel - Lincoln	\$1,602.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Marriott Cornhusker Hotel - Lincoln		120823	01-2-011000-580-001-000	SHAPE NE Conference lodging- TB		\$129.00	

Marriott Cornhusker Hotel - Lincoln	120823	01-2-011000-580-006-000	SHAPE NE Conference lodging- RS	\$129.00
Marriott Cornhusker Hotel - Lincoln	120823	01-2-021800-580-001-010	11/27 All State Music Lodging	\$1,344.00
<b>Sub Total</b>				<b>\$1,602.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24065	Midbell Music, Inc.	\$146.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		1077200	01-2-011000-350-001-000	percussion head replacement and tuning		\$99.23
Midbell Music, Inc.		10772247	01-2-011000-350-006-000	trumpet- ES		\$47.36
<b>Sub Total</b>						<b>\$146.69</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24066	Midwest Alarm Services	\$255.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Alarm Services		438139	01-2-026200-431-300-010	ELC fire alarm inspection 1/1/24-6/30/24		\$255.18
<b>Sub Total</b>						<b>\$255.18</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24067	Nebr. Assoc. Of School Boards	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr. Assoc. Of School Boards		49395	01-2-023100-610-000-000	Board Leadership Online Survey		\$400.00
<b>Sub Total</b>						<b>\$400.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2548	State Nebraska Bank	537047	24068	Nebraska Agricultural Educators Assoc.	\$704.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Agricultural Educators Assoc.	7831-2024	121023	01-2-011000-330-001-000	travel reimb./NAAE Conv., Phoenix (Nov. 28-Dec. 2)	12/28/2023	\$416.52
Nebraska Agricultural Educators Assoc.	7831-2024	121023	01-2-011000-330-001-000	1/2 cost of lodging- TR travel reimb./NAAE Conv., Phoenix (Nov. 28-Dec. 2) 1/4 cost of air fare-TR	12/28/2023	\$287.49
<b>Sub Total</b>						<b>\$704.01</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24069	Northeast Nebraska Insurance	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northeast Nebraska Insurance		11824	01-2-023100-520-000-000	Board Treasurer Bond- MJR		\$500.00
<b>Sub Total</b>						<b>\$500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24080	One Source	\$159.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022145507	01-2-023300-317-000-000	Dec. Background Checks		\$159.00
<b>Sub Total</b>						<b>\$159.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24061	Pac 'n' Save	\$812.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		1124	01-2-011000-610-000-080	Water		\$13.48
Pac 'n' Save		1124	01-2-011000-610-001-030	dairy, groceries, breads, meat, produce		\$185.41
Pac 'n' Save		1124	01-2-011000-610-001-040	dairy, fruits, groceries, parchment paper, spices		\$182.02
Pac 'n' Save		1124	01-2-011000-610-001-100	milk, tomato juices, lemons, buttermilk, flour, baking soda, candies, masking tape		\$66.33
Pac 'n' Save		1124	01-2-011000-610-006-030	eggs, cake mixes, baking chips, bread crumbs, dairy, produce, bread, canned goods		\$76.33
Pac 'n' Save		1124	01-2-023100-610-000-000	Charteteria board		\$159.61

Pac 'n' Save		1124	01-2-033000-610-005-000	sprinkles, marshmallows, salt, vegetable oil, frosting, candies, graham crackers, spices, pretzels, heavy whipping cream, butter, pan & cookie sheets, flour, sugars, condiments, cereals, sponges, ziplock bags		\$120.32
Pac 'n' Save		1124	01-2-035350-610-000-002	Diet Cokes for experiment		\$9.57
<b>Sub Total</b>						<b>\$812.97</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	637047	24062	Parliamentary Procedure IMC	\$308.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Parliamentary Procedure IMC	7927-2024	23119	01-2-011000-610-001-100	Intrucional materials (sample pkg. & training kit)ag classroom supply	12/21/2023	\$308.50
<b>Sub Total</b>						<b>\$308.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	637047	24063	Priority Communications & Solutions Inc.	\$167.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Priority Communications & Solutions Inc.		5917	01-2-026400-431-006-000	phone handset cord replacement		\$167.00
<b>Sub Total</b>						<b>\$167.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	637047	24064	Providence Medical Center	\$982.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Providence Medical Center		5005940	01-2-021610-591-000-001	Providence Nov. '23 OT		\$760.00
Providence Medical Center		5005940	01-2-021710-591-000-001	Nov. '23 PT		\$222.50
<b>Sub Total</b>						<b>\$982.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	637047	24065	Rasmussen Mechanical Services	\$14,903.27	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rasmussen Mechanical Services		SRV108108	01-2-026200-431-001-010	HS HVAC 11/14/23 IGNITION MODULE RPLACED		\$851.24
Rasmussen Mechanical Services		SRV107876	01-2-026200-431-001-010	HS HVAC 5/12/23- added refrigerant		\$3,677.34
Rasmussen Mechanical Services		SRV108131	01-2-026200-431-001-010	HS HVAC 6/20/23 replaced fan motor		\$3,973.00
Rasmussen Mechanical Services		SRV107847	01-2-026200-431-001-010	HS HVAC Wrestling Room 4/20/23 switch install		\$675.29
Rasmussen Mechanical Services		SRV108249	01-2-026200-431-005-010	ES Heat Pump 11/30/23 HP 107 E & W		\$967.60
Rasmussen Mechanical Services		SRV107874	01-2-026200-431-005-010	ES HVAC 10/20/23 replaced connectors and capacitors		\$937.39
Rasmussen Mechanical Services		SRV108071	01-2-026200-431-005-010	ES HVAC 8/8/23 motor change on chiller pump		\$2,178.41
Rasmussen Mechanical Services		SRV107718	01-2-026200-431-005-010	Fall Service on ES HVAC 11/8/23 removed drain and installed neutralizer 11/14/23		\$1,442.00
<b>Sub Total</b>						<b>\$14,903.27</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	637047	24066	Rasmussen, Toni	\$188.08	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rasmussen, Toni		12423	01-2-011000-580-001-000	mileage to airport and parking TR		\$170.72
Rasmussen, Toni		12623	01-2-011000-610-001-100	classroom materials duct tape		\$17.36
<b>Sub Total</b>						<b>\$188.08</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2646	State Nebraska Bank	637047	24067	RUDIS	\$1,823.20	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
RUDIS	2078-2024	INV0140542	01-2-021900-610-001-010	WR uniforms (8 each singlet, quarter zip & shorts)/HS athletic sup.	01/04/2024	\$1,823.20
<b>Sub Total</b>						<b>\$1,823.20</b>



Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24076	Total Graphics	\$1,305.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Total Graphics	7938-2024	3839	01-2-021900-610-001-010	Unified Bowling jerseys & coaches gear/HS athl. equip. sup.	12/28/2023	\$1,305.76
<b>Sub Total</b>						<b>\$1,305.76</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24077	U.S. Bank	\$1,160.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		122623	01-2-011000-610-001-120	CO2- Industrial tech supplies		\$100.84
U.S. Bank		122623	01-2-011000-640-001-000	55 Novels- Spleker		\$561.00
U.S. Bank		122623	01-2-021900-680-001-000	Wrestling Invite @ Holdrege		\$148.76
U.S. Bank		122623	01-2-021900-680-001-010	State Mock Trial Meals		\$324.79
U.S. Bank		122623	01-2-023200-680-000-000	NEN Supt. Meeting meal		\$17.52
<b>Sub Total</b>						<b>\$1,160.71</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24078	University of NE-Lincoln	\$175.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of NE-Lincoln	7830-2024	CO#: 22-6120-1024	01-2-011000-330-001-000	Parliamentary Procedure Wkshp (T. Rasmussen)/training HS	12/28/2023	\$175.00
<b>Sub Total</b>						<b>\$175.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24079	US Cellular	\$85.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0624386089	01-2-026100-382-000-000	Maint. Director monthly cell phone bill		\$85.22
<b>Sub Total</b>						<b>\$85.22</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24080	Volkman Plumbing & Heating, Inc.	\$591.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volkman Plumbing & Heating, Inc.		215069	01-2-026200-431-001-010	Cabled urinal drain and replaced diaphragm		\$591.00
<b>Sub Total</b>						<b>\$591.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24081	Waste Connections of Nebraska Inc.	\$759.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		3319650T052	01-2-026200-410-000-010	Jan. Garbage		\$759.75
<b>Sub Total</b>						<b>\$759.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24082	Wayne Auto Parts Inc.	\$377.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.	7859-2024	278917	01-2-027300-350-000-001	drive belt, wiper blade, wiper arm for SPED veh./rep. & maint. SPED	12/21/2023	\$70.43
Wayne Auto Parts Inc.	7867-2024	279326	01-2-027300-350-000-000	4 bulbs, grease/rep. & maint. veh (student)	12/21/2023	\$9.45
Wayne Auto Parts Inc.	7874-2024	279600	01-2-026300-431-000-020	filters for skid loader/grounds repair maint.	12/21/2023	\$218.66
Wayne Auto Parts Inc.	7911-2024	279643, 280083, FC	01-2-025100-810-000-010	finance charge	01/05/2024	\$3.08
Wayne Auto Parts Inc.	7911-2024	279643, 280083, FC	01-2-028300-431-000-020	fuel conditioner for skid loader/grounds upkeep	01/05/2024	\$21.32
Wayne Auto Parts Inc.	7911-2024	279643, 280083, FC	01-2-027300-350-000-000	wiper blades/veh. rep. & maint. (student)	01/05/2024	\$54.88
<b>Sub Total</b>						<b>\$377.82</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24083	Wayne Herald	\$1,195.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		123123	01-2-023100-540-000-000	custodial ads		\$182.00
Wayne Herald		123123	01-2-023100-540-000-000	Holiday Greeting Ad		\$160.00
Wayne Herald		123123	01-2-023100-540-000-000	Insert newsletter		\$258.15
Wayne Herald		123123	01-2-023100-540-000-000	meeting notice		\$19.70
Wayne Herald		123123	01-2-023100-540-000-000	Mock trial ad		\$88.00
Wayne Herald		123123	01-2-023100-540-000-000	Newsletter printing		\$204.34
Wayne Herald		123123	01-2-023100-540-000-000	proceedings		\$212.92
Wayne Herald		123123	01-2-023100-540-000-000	website ad		\$100.00
<b>Sub Total</b>						<b>\$1,196.11</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2546	State Nebraska Bank	537047	24084	William V. MacGill & Co.	\$76.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V. MacGill & Co.	7817-2024	IN0853207-2	01-2-021300-610-000-000	health supplies, nurse	11/20/2023	\$76.85
<b>Sub Total</b>						<b>\$76.85</b>
<b>Grand Total</b>						<b>\$1,403,659.30</b>

# Wayne Public Schools

## Check Report 1-8-24 Board Meeting

Begin Date: 12/04/2023; End Date: 01/05/2024; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/5/2024 5:46:45 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
79	State Nebraska Bank	537047	24012	Ameritas Life Insurance Corp. (Vision)	\$1,074.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	126	01-00941-000		\$410.80	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	126	01-00941-000		\$663.68	
<b>Sub Total</b>					<b>\$1,074.48</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
79	State Nebraska Bank	537047	24013	Blue Cross Blue Shield of Nebraska	\$144,694.02	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	126	01-00941-000		\$454.44	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	126	01-00941-000		\$1,236.25	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	126	01-00941-000		\$225.63	
Blue Cross Blue Shield of Nebraska	Dental ER	126	01-00941-000		\$3,101.70	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	126	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	126	01-00941-000		\$215.00	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	126	01-00941-000		\$315.98	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	126	01-00941-000		\$1,076.04	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	126	01-00941-000		\$4,575.20	
Blue Cross Blue Shield of Nebraska	Health Ins EE	126	01-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	126	01-00941-000		\$2,843.82	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	126	01-00941-000		\$11,298.14	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	126	01-00941-000		\$9,565.86	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	126	01-00941-000		\$46,956.88	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	126	01-00941-000		\$722.40	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	126	01-00941-000		\$14,711.49	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	126	01-00941-000		\$5,448.59	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	126	01-00941-000		\$41,702.34	
<b>Sub Total</b>					<b>\$144,694.02</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
79	State Nebraska Bank	537047	24014	Credit Bureau Services	\$263.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Credit Bureau	126	01-00941-000		\$263.94	
<b>Sub Total</b>					<b>\$263.94</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
79	State Nebraska Bank	537047	24015	Elkhorn Valley Bank	\$7,456.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	126	01-00941-000		\$7,456.50	
<b>Sub Total</b>					<b>\$7,456.50</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
79	State Nebraska Bank	537047	24016	First Concord Benefits Group	\$3,353.78	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	126	01-00941-000		\$837.48	
First Concord Benefits Group	Sect 125/child Care	126	01-00941-000		\$2,416.30	
<b>Sub Total</b>					<b>\$3,353.78</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
79	State Nebraska Bank	537047	24017	Mutual of Omaha	\$2,892.58	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	126	01-00941-000		\$1,610.45	
Mutual of Omaha	Life Ins	126	01-00941-000		\$253.25	
Mutual of Omaha	Life Ins 125	126	01-00941-000		\$26.55	

Mutual of Omaha	Life Ins ER	126	01-00941-000		\$1,002.31	
<b>Sub Total</b>					<b>\$2,892.56</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	537047	24018	S.D. 17 Payroll Account	\$284,843.29	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
S.D. 17 Payroll Account	Federal Withholding	126	01-00941-000		\$41,573.30	
S.D. 17 Payroll Account	FICA	126	01-00941-000		\$73,520.56	
S.D. 17 Payroll Account	Medicare	126	01-00941-000		\$17,194.48	
S.D. 17 Payroll Account	NPERS	126	01-00941-000		\$97,717.11	
S.D. 17 Payroll Account	NPERS - Adl	126	01-00941-000		\$14,600.03	
S.D. 17 Payroll Account	State Withholding - NE	126	01-00941-000		\$20,237.81	
<b>Sub Total</b>					<b>\$284,843.29</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	537047	24019	TSA Consulting Group, Inc	\$894.55	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
TSA Consulting Group, Inc	Ameriprise	126	01-00941-000		\$300.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	126	01-00941-000		\$250.00	
TSA Consulting Group, Inc	Security Benefit Group	126	01-00941-000		\$344.55	
<b>Sub Total</b>					<b>\$894.55</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	537047	24020	Wayne Public School Foundatio	\$480.00	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Wayne Public School Foundation	WPS Foundation	126	01-00941-000		\$480.00	
<b>Sub Total</b>					<b>\$480.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
78	State Nebraska Bank	540978	5580	Ameritas Life Insurance Corp. (Vision)	\$44.64	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	126	06-00941-000		\$44.64	
<b>Sub Total</b>					<b>\$44.64</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
78	State Nebraska Bank	540978	5581	Blue Cross Blue Shield of Nebraska	\$2,943.25	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	126	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	126	06-00941-000		\$53.76	
Blue Cross Blue Shield of Nebraska	Dental ER	126	06-00941-000		\$177.24	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	126	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	126	06-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	126	06-00941-000		\$1,614.02	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	126	06-00941-000		\$863.98	
<b>Sub Total</b>					<b>\$2,943.25</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	540978	5582	First Concord Benefits Group	\$254.16	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First Concord Benefits Group	Med Reimb 125	126	06-00941-000		\$254.16	
<b>Sub Total</b>					<b>\$254.16</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	540978	5583	Mutual of Omaha	\$131.59	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Mutual of Omaha	Disability	126	06-00941-000		\$55.39	
Mutual of Omaha	Life Ins	126	06-00941-000		\$17.70	
Mutual of Omaha	Life Ins ER	126	06-00941-000		\$58.50	
<b>Sub Total</b>					<b>\$131.59</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
79	State Nebraska Bank	540978	5584	S.D. 17 Payroll Account	\$9,036.67	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
S.D. 17 Payroll Account	Federal Withholding	126	06-00941-000		\$684.22	
S.D. 17 Payroll Account	FICA	126	06-00941-000		\$3,019.96	
S.D. 17 Payroll Account	Medicare	126	06-00941-000		\$708.26	
S.D. 17 Payroll Account	NPERS	126	06-00941-000		\$3,612.46	
S.D. 17 Payroll Account	NPERS - Adl	126	06-00941-000		\$538.74	
S.D. 17 Payroll Account	State Withholding - NE	126	06-00941-000		\$494.01	
<b>Sub Total</b>					<b>\$9,036.67</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	540978	5585	Wayne Public School Foundatio	\$50.00	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Wayne Public School Foundatio	WPS Foundation	126	06-00941-000		\$50.00	
<b>Sub Total</b>					<b>\$50.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	540978	5586	Wayne Public Schools	\$200.00	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Wayne Public Schools	Miscellaneous	126	06-00941-000		\$200.00	
<b>Sub Total</b>					<b>\$200.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	537047	EFT	Direct Deposit	\$426,156.63	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First National Omaha	Direct Deposit	126	01-00941-000		\$426,156.63	
<b>Sub Total</b>					<b>\$426,156.63</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
79	State Nebraska Bank	540978	EFT	Direct Deposit	\$18,944.06	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First National Omaha	Direct Deposit	126	06-00941-000		\$18,944.06	
<b>Sub Total</b>					<b>\$18,944.06</b>	
<b>Grand Total</b>					<b>\$883,714.12</b>	

## **Wayne Community Schools Human Resources Director Job Description**

It is the policy of Wayne Community Schools to not discriminate on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, or other protected status in its educational programs, admission policies, employment policies or other administered programs. Persons requiring accommodations to apply and/or be considered for positions are asked to make their request to the Superintendent.

- A. Job Title:** Human Resources Director
- B. Department:** Director/Management Team. Full-time 12-month position.
- C. Education Level and Certification:** Bachelors degree in Business Human Resources or higher required, in addition to all other required or assigned certification and training. Experience in Human Resources is preferred. .
- D. Reports To:** Superintendent
- E. Performance Responsibilities and Job Tasks**

The primary responsibility of the Human Resources Director is to manage, oversee and direct the personnel within the District. Such delegation does not relieve the Human Resources Director from ultimate responsibility or accountability.

1. Coordinate and direct the recruitment and hiring of District staff, including substitute teaching staff.
2. Responsible for on-boarding functions for new staff members to the district.
3. Coordinate and direct a staff recognition program.
4. Oversee the District's implementation of Board policies and rules related to personnel.
5. Consult and discuss with the Superintendent any personnel changes that would serve the District's best interests.
6. Coordinate and manage employee benefits available to District staff.
7. Coordinate and manage the benefit system in consultation with the Business manager.
8. Assist the Business Manager with payroll functions and staff leave records.
9. Provide trainings on non-discrimination laws and other employment-related issues that will benefit the District and its staff.
10. Recommends changes to Board policy and rules to better serve the District.
11. Keep current on legal changes that affect the District's personnel and human resource program.
12. Collaborate with school administration and management team to address personnel concerns, disputes, and staff misconduct issues.

13. Monitor and ensure the District's compliance with laws related to Human Resources, including Title VII, Title IX and Nebraska state nondiscrimination laws.
14. Monitor and ensure compliance with State and Federal Employment laws.
15. Attend meetings involving staffing or personal matters, as assigned.
16. Continually inform staff of services available to them through the Human Resources Department.
17. Build positive relationships with staff so as to effectively administer Board policies, rules and expectations throughout the District.
18. Complete all assigned tasks in a professional manner.

**F. FLSA Status: ~~Non-Exempt~~ Exempt.**

- ~~1. Executive exemption: The primary duty of the employee is the management of a department or subdivision. The employee customarily and regularly directs the work of two or more other employees and has authority to hire or fire other employees or the employee's recommendations as to hiring, firing, promotion or other change of status of other employees are given particular weight.~~
- ~~2. Administrative exemption: The employee has the primary duty of performing office or non-manual work directly related to the development of instructional material, coordinating educational content, and incorporating current technology in specialized fields that provide guidelines to educators and instructors for developing curricula and conducting courses for the school district.~~

**G. Essential Functions:** The essential functions of the Human Resources Director position include: (1) regular, dependable attendance on the job; (2) the ability to perform the identified tasks and to possess and utilize the identified knowledge, skills, and abilities and to perform the identified work activities; and (3) the ability to perform the following identified physical requirements:

Physical Human Resources Requirements Director		Item is not a requirement of the job NE	Occasional – up to 33% of time NE	Occasional/Essential – up to 33% of time, absolutely essential to the job E	Frequent – between 34% – 66% E	Continuous – over 66% of time E
E = Essential NE = Non-Essential						
<b>Stamina</b>						
1.	Sitting				X	
2.	Walking				X	
3.	Standing			X		
4.	Sprinting/Running	X				
<b>Flexibility</b>						
5.	Bending or twisting at the neck more than the average person		X			
6.	Bending or twisting at the trunk more than the average person		X			
7.	Squatting/Stooping/Kneeling		X			
8.	Reaching above the head		X			
9.	Reaching forward		X			
10.	Repeating the same hand, arm or finger motion many times (For example: typing, data entry, etc.)		X			
<b>Activities</b>						
11.	Climbing (on ladders, into large trucks/vehicles, etc.)		X			
12.	Hand/grip strength		X			
13.	Driving on the job			X		
14.	Typing non-stop		X			
<b>Use of Arms and Hands</b>						
15.	Manual dexterity (using a wrench or screwing a lid on a jar)		X			
16.	Finger dexterity (typing or putting a nut on a bolt)		X			
<b>Lifting Requirements</b>						
17.	Lifting up to 10 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead		X			
18.	Lifting 11 to 25 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
19.	Lifting 26 to 50 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead	X				
20.	Lifting 51 to 75 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
21.	Lifting 76 plus pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
22.	Can load/items weighing over 50 pounds that are lifted or carried be shared, or reduced into smaller loads?	X				
<b>Pushing/Pulling</b>						
23.	25 to 50 pounds		X			
24.	51 to 75 pounds		X			
25.	76 to 90 pounds	X				
26.	Over 90 pounds	X				
<b>Carrying</b>						
27.	10 to 25 pounds		X			
28.	26 to 50 pounds	X				
29.	51 to 75 pounds	X				
30.	76 to 90 pounds	X				
31.	Over 90 pounds	X				

# Classified Staff Salary Scale 2023-2024

## Base Salaries

Office	Custodian	Para	Kitchen	
\$16.65	\$16.15	\$15.00	\$15.00	

- .25 shift differential for 2<sup>nd</sup> shift custodial staff
- Asst. Maintenance/Custodial position – 1.25
- Asst. Food Service Director position – 1.25
- **Human Resource Coordinator position (Office) – 1.25**
- Board Secretary receives \$1.00 differential
- Translating rate is \$22.00

## Experience Index

1	2	3	4	5	6	7+	10+	15+	20+
1.00	1.02	1.04	1.06	1.08	1.10	1.12	1.14	1.16	1.18

- *New employees with comparable experiences may be placed on Step 7.*
- *Placement on particular step on the salary schedule is not necessarily equal to the number of years of experience within the district.*

## Degree Index

Level 1 <i>HS Diploma or GED</i>	Level 2 <i>30 College Hours</i>	Level 3 <i>AA/60 College Hours/10 Years Experience</i>	Level 4 <i>90 College Hours</i>	Level 5 <i>BA or 120 College Hours</i>
1.000	1.0175	1.0350	1.0525	1.0700

- *College hours must be from an accredited institution.*

**WAYNE COMMUNITY SCHOOLS**  
**Wayne, Nebraska 68787**

**Summarization of Negotiations for the 2024-2025 School Year:**

- Base salary: **\$40,100 (Increase of \$1,300 from 23-24)** 186-day contract.
- Add the following language
  - **Salary Schedule Modifications** - Teachers who will be in their first- or second-year in 2024-2025 would be placed on step three of the salary schedule. They would remain on step three until their natural advancement to step four. This would bring the index for new teachers to in their first year from 1.00 to 1.08. Teachers who started in their first year in 23-24 would advance from 1.04 to 1.08. Current horizontal movement language applies.
  - See attached salary schedule for proposed schedule changes.
- Leave Policies
  - **Adjust the personal leave quantity and payment incentive to July.**
  - **Personal Leave - Five** days of personal leave will be granted without deduction of pay annually. These **five** days are subject to sick leave deduction. No carry-over days will be allowed. All personal days must be used by the last student-attendance day. In the event that all personal days are not used, the teacher will be reimbursed at the rate of 50% of the district sub rate per unused day. Payment will be included with the **July** payroll.
- Extra Duty
  - Activities where one head coach is coaching both boys' and girls' teams will receive an additional 5%.
    - NSAA Athletic activities only.
    - The boys' and girls' program must be within the same season.
    - Determining whether there are two head coaches or one coach at the 5% additional level will be at the discretion of the board and administration.
  - 504 team members moved to Value E.
  - Addition of SAT Team, Value F (Replace RTI with SAT).
  - Cheer Sponsor to me moved to Value C.

In witness whereof the parties hereto caused this contract to be signed and their signatures to be placed hereon, all on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Chief Negotiator, WEA

\_\_\_\_\_  
President, Wayne Board of Education



# Wayne Community Schools Certified Salary Schedule 2024-25

**Base = 40,100** 186 days

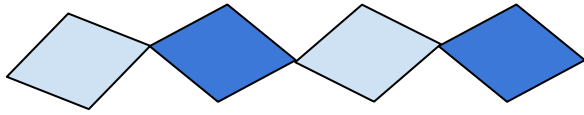
Step	A	B	C	D	E	F	G	H	I	J
	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18	MA+27	MA+36
1	1.00 40,100	1.05 42,105	1.10 44,110	1.15 46,115	1.20 48,120	1.25 50,125	1.30 52,130	1.35 54,135	1.40 56,140	1.45 58,145
2	1.04 41,704	1.09 43,709	1.14 45,714	1.19 47,719	1.24 49,724	1.29 51,729	1.34 53,734	1.39 55,739	1.44 57,744	1.49 59,749
3	1.08 43,308	1.13 45,313	1.18 47,318	1.23 49,323	1.28 51,328	1.33 53,333	1.38 55,338	1.43 57,343	1.48 59,348	1.53 61,353
4	1.12 44,912	1.17 46,917	1.22 48,922	1.27 50,927	1.32 52,932	1.37 54,937	1.42 56,942	1.47 58,947	1.52 60,952	1.57 62,957
5	1.16 46,516	1.21 48,521	1.26 50,526	1.31 52,531	1.36 54,536	1.41 56,541	1.46 58,546	1.51 60,551	1.56 62,556	1.61 64,561
6	1.20 48,120	1.25 50,125	1.30 52,130	1.35 54,135	1.40 56,140	1.45 58,145	1.50 60,150	1.55 62,155	1.60 64,160	1.65 66,165
7	1.24 49,724	1.29 51,729	1.34 53,734	1.39 55,739	1.44 57,744	1.49 59,749	1.54 61,754	1.59 63,759	1.64 65,764	1.69 67,769
8	1.28 51,328	1.33 53,333	1.38 55,338	1.43 57,343	1.48 59,348	1.53 61,353	1.58 63,358	1.63 65,363	1.68 67,368	1.73 69,373
9		1.37 54,937	1.42 56,942	1.47 58,947	1.52 60,952	1.57 62,957	1.62 64,962	1.67 66,967	1.72 68,972	1.77 70,977
10			1.46 58,546	1.51 60,551	1.56 62,556	1.61 64,561	1.66 66,566	1.71 68,571	1.76 70,576	1.81 72,581
11				1.55 62,155	1.60 64,160	1.65 66,165	1.70 68,170	1.75 70,175	1.80 72,180	1.85 74,185
12					1.64 65,764	1.69 67,769	1.74 69,774	1.79 71,779	1.84 73,784	1.89 75,789
13					1.68 67,368	1.73 69,373	1.78 71,378	1.83 73,383	1.88 75,388	1.93 77,393
14							1.82 72,982	1.87 74,987	1.92 76,992	1.97 78,997
15								1.91 76,591	1.96 78,596	2.01 80,601
16									2.00 80,200	2.05 82,205
17										2.09 83,809



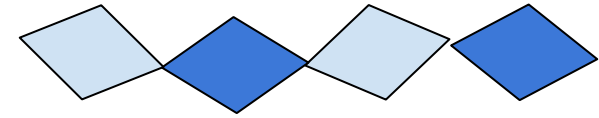
## Wayne Community Schools Certified Salary Schedule for Extra Duties

2024-25      BASE = 40,100

Years of Service	Value A	Value B	Value C	Value D	Value E	Value F	
1	0.09 3,609.00	0.07 2,807.00	0.05 2,005.00	0.04 1,604.00	0.02 802.00	0.01 401.00	
2	0.10 4,010.00	0.08 3,208.00	0.06 2,406.00	0.05 2,005.00	0.03 1,203.00		
3	0.11 4,411.00	0.09 3,609.00	0.07 2,807.00	0.06 2,406.00	0.04 1,604.00		
4	0.12 4,812.00	0.10 4,010.00	0.08 3,208.00	0.07 2,807.00	0.05 2,005.00		
5	0.13 5,213.00	0.11 4,411.00	0.09 3,609.00	0.08 3,208.00	0.06 2,406.00		
6	0.14 5,614.00	0.12 4,812.00	0.10 4,010.00				
7	0.15 6,015.00	0.13 5,213.00	0.11 4,411.00				
8	0.16 6,416.00	0.14 5,614.00	0.12 4,812.00				
9	0.17 6,817.00						
10	0.18 7,218.00						
	Head Coach	Drama	Asst. Coach	Head 7/8 Coach	Student Council	Sr. Class	
	Varsity Band	Speech	Summer Wt.	MS Band	Asst 7/8 Coach	One World Club	
		HS Musical	Annual/Photo.	Cheer Sponsor	Jr. Class	W-Club	
		HS Voc. (Sp. Grps)	Concessions	MS Voc. (Sp. Grps)	Mock Trial	MS Friends	
		Hs Instr. (Sp. Grps)	FFA	Asst. A.D. (2)	MS Science Club	Hs Friends	
			Power Drive (IA)	Unified Bowling	***Sch Imp Bld Chair	Natl. Honor Society	
			FCCLA	Asst FFA	7/8 FCCLA	Soph. Class	
			Asst Speech			Fresh. Class	
			Asst Drama			Art Club	
			Asst Musical			Academic Cont. Sp.	
			FBLA			504 Team	
			5 Fall Power Drive			Crisis Team	
						SCIP Team	
	Head 7/8 Coach = 7VB, 8VB, 7FB, 8FB, 7GBB, 8GBB, 7BBB, 8BBB						* Rtl Team
	7/8 Wrestling, 7/8 Track, 7/8 XC, 7/8 Speech						MS Annual
							** Sch Imp Std Chair (5)
							EL Book Fair
							Span Nat. Hon So
	* There are only 5 504 Team, and 5 Rtl Team positions per year						
	** 5 positions only						
	*** 2 positions only, 1 K-6 and 1 7-12						
	**** Head Track Receives additional 5% if 1 Head Coach for Boys and Girls Sport						



# WCS



## Dr. Lenihan

### Goal #1 - Ensure continuous achievement for all students as 21st century learners

#### **Mission, Vision, Goals - Standard One**

**Provide a challenging academic and extracurricular program that provides opportunities for ALL students to excel and graduate college and career ready.**

Formalize a process for implementation, progress monitoring, and communication of the Strategic Plan.

Grade level and District MAP, NeSA, and A.C.T. scores at or above state and national average.

Continue to engage community with college and career ready curriculum.

Utilize IMPACT (k-6) and Advisory Period (7-12) to ensure ALL students have one adult advocate in the district.

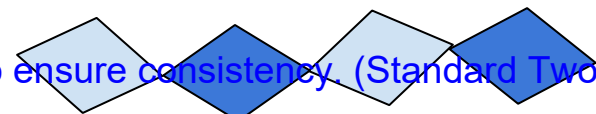
#### **Instructional Leadership - Standard Four**

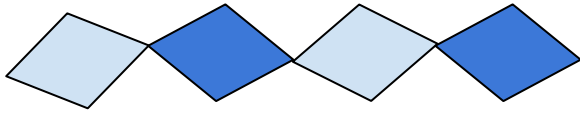
Ensure all staff are implementing the WCS Instructional Model.

Implement and execute professional development plan as tied to MTSS and Cognia School Improvement Goals.

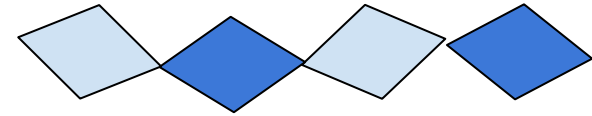
Provide equity across all academic and extra-curricular areas.

Align board policies with student and staff handbooks to ensure consistency. (Standard Two)





WCS



**Goal #2 - Provide a safe and inclusive climate across the district by providing quality facilities and demonstrating fiscal responsibility**

**Budget, Planning, and Management - Standard Three**

**Continue the process and implementation of the district long range facility plan.**

Work closely with the architects and construction management team to ensure the construction project is completed on time and within the budget.

Identify and execute a short range maintenance and replacement plan to address upkeep and needs of the district and enhance the facilities to ensure student achievement.

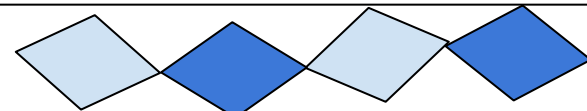
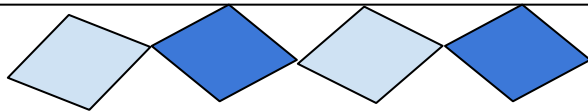
Monitor district staffing, and plan for the future staffing needs dependent on enrollment growth and program offerings.

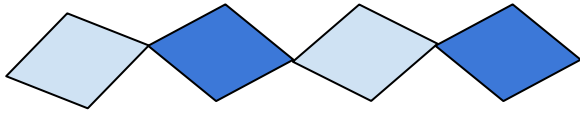
**Monitor district finances ensuring appropriate expenditures, cash flow, and cash reserves.**

Meetings with school board finance committee and business manager to monitor and adjust.

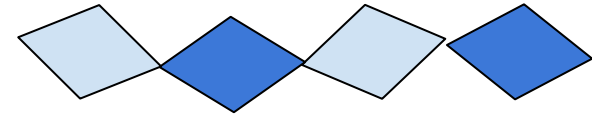
Provide regular (quarterly) enrollment projections to the school board.

Maintain and grow cash reserves, depreciation, and building funds to ensure financial capacity to





WCS



**Goal #3 - Ensure effective communication and promote involvement throughout the district**

**Standard Six - Community Relations**

**Ensure purposeful, consistent and direct lines of communication with students, parents, and patrons.**

Host community information sessions in Wayne and Carroll once per semester to seek feedback.

Be highly visible at district and community events. (Continuous & on-going)

Be highly visible at all three district educational facilities. (Continuous & on-going)

Continue nurturing relationships with local entities (city council, WAED, WSC, etc) to promote positive communication efforts. (Continuous & on-going)

Continue to serve on local committees and boards. (Continuous & on-going)

Consider a Superintendent Parent Advisory Committee - similar to the staff committee.

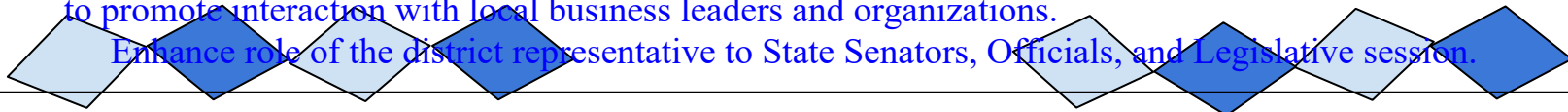
**Continue to enhance publicity through district newsletter, Facebook, and Twitter. Communicate line of communication.**

Utilize district newsletter, Twitter, Facebook, Blackboard and other forms of electronic communication to promote WCS.

Continue monthly appearances on “The View” on KTCH after board meetings.

Serve on and/or be accessible to all WCS Booster organizations. Work closely with WCS Foundation to promote interaction with local business leaders and organizations.

Enhance role of the district representative to State Senators, Officials, and Legislative session.



# WAYNE COMMUNITY SCHOOLS | 2024-2025 CALENDAR



**Wednesday 2:00 dismissals are for teacher development.**

**Days off for weather and state tournaments may be made up if necessary.**

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

2: Teacher Work Day  
 6: School Resumes  
 8: 2:00 Dismissal  
 15: 2:00 Dismissal  
 22: 2:00 Dismissal  
 29: 2:00 Dismissal  
 31: **NO SCHOOL - PK-6 P/T Conferences 7-12 In Session**

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

8: All-Staff Training Day  
 12-13: Teacher Inservice  
 12: Open House 5:00-7:00  
 14: First Day of School – Noon Dismissal  
 15: First Full Day of School  
 19: First Day of ELC-PK4  
 21: 2:00 Dismissal  
 28: 2:00 Dismissal

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

5: 2:00 Dismissal  
 12: 2:00 Dismissal  
 19: 2:00 Dismissal  
 21: **NO SCHOOL – Winter Break**  
 26: 2:00 Dismissal

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2: **NO SCHOOL - Labor Day**  
 4: 2:00 Dismissal  
 11: 2:00 Dismissal  
 18: 2:00 Dismissal  
 23: **P/T Conferences – 2:00 Dismissal**  
 25: **P/T Conferences – 2:00 Dismissal**  
 27: **NO SCHOOL – P/T Conferences**

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

5: 2:00 Dismissal  
 13: 2:00 Dismissal – End of Q3  
 14: **NO SCHOOL – Spring Break**  
 19: 2:00 Dismissal  
 26: 2:00 Dismissal

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2: 2:00 Dismissal  
 9: 2:00 Dismissal  
 16: 2:00 Dismissal - End of Q1  
 17: **NO SCHOOL – Teacher Inservice**  
 18: **NO SCHOOL – Fall Break**  
 23: 2:00 Dismissal  
 30: 2:00 Dismissal

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

2: 2:00 Dismissal  
 9: 2:00 Dismissal  
 16: 2:00 Dismissal  
 18: **NO SCHOOL – Easter Break**  
 21: **NO SCHOOL – Easter Break**  
 23: 2:00 Dismissal  
 30: 2:00 Dismissal

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

6: 2:00 Dismissal  
 13: 2:00 Dismissal  
 20: 2:00 Dismissal  
 27-29: Thanksgiving Break

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

7: 2:00 Dismissal  
 14: 2:00 Dismissal  
 17: Graduation  
 20: Tentative Last Day of School

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4: 2:00 Dismissal  
 11: 2:00 Dismissal  
 20: 2:00 Dismissal - End of Q2/S1  
 22-26: 5-day NSAA Moratorium  
 23-1/3: Christmas Break

**WCS Moratorium – July 22-30**  
**NO ACTIVITIES, CAMPS, or WEIGHTS**

Quarter 1 – 44 days  
 Quarter 2 – 42 days  
 Quarter 3 – 48 days  
 Quarter 4 – 45 days

**The final day of school will be determined at the April 2025 Board of Education meeting.**

179 – Student Days  
 186 – Teacher Days

# AIA® Document G702® – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Wayne County School District 90-0017 a/k/a Wayne Community Schools 611 W. 7th Street Wayne, NE 68787	<b>PROJECT:</b> 22-022 WCS Early Childhood Center & HS	<b>APPLICATION NO:</b> 004	<b>Distribution to:</b>
		<b>PERIOD TO:</b> December 31, 2023	<b>OWNER:</b> <input type="checkbox"/>
<b>FROM</b> Hausmann Construction, Inc.	<b>VIA</b> Carlson West Povondra Architects	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input type="checkbox"/>
<b>CONTRACTOR:</b> 8885 Executive Woods Drive Lincoln, NE 68512	<b>ARCHITECT:</b> 5060 Dodge Street, Suite 2001 Omaha, NE 68132	<b>CONTRACT DATE:</b>	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>PROJECT NOS:</b> 22-022 / /	<b>FIELD:</b> <input type="checkbox"/>
			<b>OTHER:</b> <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

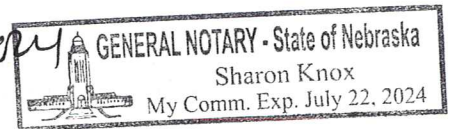
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$25,072,766.00
2. NET CHANGE BY CHANGE ORDERS .....	\$370,766.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$25,443,532.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$3,080,263.70
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Column D + E on G703)	\$260,569.97
b. 10.00 % of Stored Material (Column F on G703)	\$47,456.40
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$308,026.37
6. TOTAL EARNED LESS RETAINAGE .....	\$2,772,237.33
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$1,785,717.63
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$986,519.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	
	\$22,671,294.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$370,766.00	\$0.00
<b>TOTALS</b>	<b>\$370,766.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$370,766.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** SC  
 By: \_\_\_\_\_ Date: 1/2/2024  
 State of: Nebraska  
 County of: Lancaster  
 Subscribed and sworn to before  
 me this 2 day of January 2024  
 Notary Public: Sharon Knox  
 My Commission expires: 7/22/2024



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$986,519.70  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA® Document G703® – 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

004

APPLICATION DATE:

December 31, 2023

PERIOD TO:

December 31, 2023

ARCHITECT'S PROJECT NO:

22-022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
1	Site Access & Control	387,000.00	151,000.00	52,500.00	0.00	203,500.00	52.58%	183,500.00	0.00
2	Earthwork	194,000.00	161,000.00	19,400.00	0.00	180,400.00	92.99%	13,600.00	0.00
3	Utilities	436,461.00	40,158.00	0.00	0.00	40,158.00	9.20%	396,303.00	0.00
4	Surveying	30,000.00	20,000.00	2,500.00	0.00	22,500.00	75.00%	7,500.00	0.00
5	Irrigation Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
6	Landscaping/Sod/Seeding	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
7	Fencing & Control	14,300.00	0.00	5,300.00	0.00	5,300.00	37.06%	9,000.00	0.00
8	Striping/Pavement Sealants/Site Accessories	36,291.00	0.00	0.00	0.00	0.00	0.00%	36,291.00	0.00
9	Selective Demolition	97,730.00	0.00	9,700.00	0.00	9,700.00	9.93%	88,030.00	0.00
10	Temp Walls/Temp Flooring	329,300.00	45,000.00	12,700.00	0.00	57,700.00	17.52%	271,600.00	0.00
11	Auditorium Scaffolding Allowance	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
12	Final Cleaning	50,283.00	0.00	0.00	0.00	0.00	0.00%	50,283.00	0.00
13	Concrete Foundations/Flatwork	1,128,499.00	170,800.00	157,700.00	0.00	328,500.00	29.11%	799,999.00	0.00
14	Precast Materials	1,383,870.00	742,747.00	0.00	439,298.00	1,182,045.00	85.42%	201,825.00	0.00
15	Grouting	58,540.00	0.00	0.00	0.00	0.00	0.00%	58,540.00	0.00
16	Masonry	324,715.00	0.00	0.00	0.00	0.00	0.00%	324,715.00	0.00
17	Structural Steel Supply	603,090.00	110,545.00	82,400.00	0.00	192,945.00	31.99%	410,145.00	0.00
18	Precast/Steel Erection & Hoisting	828,280.00	0.00	151,660.00	0.00	151,660.00	18.31%	676,620.00	0.00
19	Glu Laminated Materials	50,950.00	0.00	0.00	0.00	0.00	0.00%	50,950.00	0.00

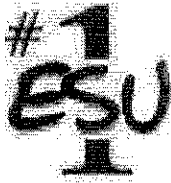
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User Notes:

(3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
20	Wood Framing/Rough Carpentry	457,712.00	0.00	0.00	0.00	0.00	0.00%	457,712.00	0.00
22	Finish Carpentry	295,580.00	0.00	0.00	0.00	0.00	0.00%	295,580.00	0.00
23	Millwork/Casework & Lab Casework	752,950.00	0.00	0.00	0.00	0.00	0.00%	752,950.00	0.00
24	Roofing & Siding	857,617.00	16,713.00	35,700.00	0.00	52,413.00	6.11%	805,204.00	0.00
25	Metal Panels	211,911.00	51,070.00	0.00	0.00	51,070.00	24.10%	160,841.00	0.00
26	Waterproofing/Insulation/Air Barriers	93,820.00	0.00	0.00	0.00	0.00	0.00%	93,820.00	0.00
27	Joint Sealants/Expansion Control	126,108.00	0.00	0.00	0.00	0.00	0.00%	126,108.00	0.00
28	Doors/Frames/Hardware Supply	300,857.00	0.00	0.00	0.00	0.00	0.00%	300,857.00	0.00
29	Glazing	439,570.00	0.00	0.00	0.00	0.00	0.00%	439,570.00	0.00
30	Overhead Doors	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
31	Framing & Drywall	1,583,555.00	112,000.00	0.00	0.00	112,000.00	7.07%	1,471,555.00	0.00
32	Acoustic Ceilings & Wall Panels	644,550.00	45,000.00	0.00	0.00	45,000.00	6.98%	599,550.00	0.00
33	Flooring & Tile	751,176.00	33,383.00	0.00	0.00	33,383.00	4.44%	717,793.00	0.00
34	Painting & Wallcoverings	295,154.00	0.00	0.00	0.00	0.00	0.00%	295,154.00	0.00
35	Division 10 Materials Supply	119,756.00	0.00	0.00	0.00	0.00	0.00%	119,756.00	0.00
36	Lockers	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00
37	Gym/Lab Equipment	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
38	Auditorium Equipment/Seating & Music Equipment	177,430.00	17,600.00	0.00	0.00	17,600.00	9.92%	159,830.00	0.00
39	Window Treatments	31,195.00	0.00	0.00	0.00	0.00	0.00%	31,195.00	0.00
40	Fire Suppression	274,221.00	0.00	0.00	0.00	0.00	0.00%	274,221.00	0.00
41	Mechanical (Plumbing & HVAC)	5,134,006.00	172,565.00	47,217.00	0.00	219,782.00	4.28%	4,914,224.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
42	HVAC Commissioning Allowance	30,500.00	0.00	0.00	0.00	0.00	0.00%	30,500.00	0.00
43	Electrical	3,497,750.00	76,000.00	59,720.00	35,266.00	170,986.00	4.89%	3,326,764.00	0.00
44	Systems Operation Allowance	100,000.00	50,000.00	0.00	0.00	50,000.00	50.00%	50,000.00	0.00
45	Public Address System Allowance	37,930.00	0.00	0.00	0.00	0.00	0.00%	37,930.00	0.00
46	Theatre Sound System Allowance	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
47	Performance Bond	184,390.00	184,390.00	0.00	0.00	184,390.00	100.00%	0.00	0.00
48	Weather Conditions Allowance	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
49	General Conditions Efforts Schedule & Preconstruction	1,594,003.00	293,338.00	72,260.00	0.00	365,598.00	22.94%	1,228,405.00	0.00
50	Fee (1.95%)	447,730.00	43,110.70	13,000.00	0.00	56,110.70	12.53%	391,619.30	0.00
51	Construction Contingency (3%)	730,275.00	0.00	0.00	0.00	0.00	0.00%	730,275.00	0.00
52	Approved Value Engineering Items	-544,289.00	-544,289.00	0.00	0.00	-544,289.00	100.00%	0.00	0.00
53	Value Engineering Goal	-123,000.00	-8,000.00	-100,188.00	0.00	-108,188.00	87.96%	-14,812.00	0.00
PCCO 001	PCCO 001 (Post Bond Added Scope)	370,766.00	0.00	0.00	0.00	0.00	0.00%	370,766.00	0.00
	<b>GRAND TOTAL</b>	<b>\$25,443,532.00</b>	<b>\$1,984,130.70</b>	<b>\$621,569.00</b>	<b>\$474,564.00</b>	<b>\$3,080,263.70</b>	<b>12.11%</b>	<b>\$22,363,268.30</b>	<b>\$0.00</b>



# Educational Service Unit #1

"Providing Innovation, Leadership and Service"

211 Tenth Street • Wakefield, NE 68784-5014

402.287.2061 • Fax 402.287.2065

www.esu1.org

Dr. Bill Heimann, Administrator

SERVING: CEDAR • DAKOTA • DIXON • KNOX • THURSTON • WAYNE COUNTIES

## CONTRACT INTENTIONS FOR ESU #1 SERVICES 2024-25 School Year

This document assists with preparing contracts for next year. Fill out the last column to indicate any changes you are requesting for next year indicating if you want more time, less time or no change.

Contracts with projected cost figures will be sent at a later date. Please e-mail a signed copy to bhamp1@esu1.org by **December 22, 2023**.

Special Education Services	Current Contract		District Request
Vision/O & M		Hours	
SPED Consultant		F.T.E.	
Speech Therapy	0.05	F.T.E.	
Resource Teacher		F.T.E.	
Deaf Educator		Hours	
Audiologist	50.00	Hours	
Psychologist	1.40	F.T.E.	
LMHP		F.T.E.	
Physical Therapy	5.00	Hours	
Occupational Therapy	25.00	Hours	
Transition Services	0.04	F.T.E.	
School Nurse (SpED)		F.T.E.	
Tower Outreach		F.T.E.	
In-service	10.00	Days	
Tower	6.00	F.T.E.	Reduction to 5.0
ECSE Centerbase		F.T.E.	
PSP/Early Intervention	450.00	Hours	

**Comments:**

Tower number should reduce to 5 for 2024-25.

Wayne Public School  
School District

  
Misty Beard (Jan 3, 2024 13:49 CST)  
Administrator

01/03/2024  
Date

# Reimbursement Rates

## Mileage Reimbursement Rate

Established by the Department of Administrative Services under State Statute Section 81-1176

The rates for regular pupil transportation (non-special education) and enrollment option transportation are as follows:

- Effective January 1, 2024, the State Mileage Rate is \$.67
  - Regular Resident District Students: 285% of \$.67 = \$1.9095
  - Enrollment Option Reimbursement: 142.5% of \$.67 = \$.9548
- From January 1, 2023 through December 31, 2023, the State Mileage Rate was \$.655
  - Regular Resident District Students: 285% of \$.655 = \$1.8668
  - Enrollment Option Reimbursement: 142.5% of \$.655 = \$.9334

## Nutrition Services

- [Rates of Reimbursement for School Lunch and Child Adult Care Food Programs](#)

## Special Education

- [Special Education Service Agency Rates](#)
- Mileage Reimbursement Rate
  - 2024 @ \$.67 (January 1, 2024 – current)
  - 2023 @ \$.655 (January 1, 2023 – December 31, 2023)
  - 2022 @ \$.625 (July 1 2022 – December 31, 2022)

- 2022 @ \$.585 (January 1, 2022 – July 30, 2022)

Updated January 2, 2024 8:50am

# Wayne Public Schools

## Account Summary Report December 2023

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: FUNCTION; Account Expression: ([FUND] = "01") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/5/2024 9:11:35 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-011000-111-001-000	T. Salaries, HS	\$100,863.86	\$1,255,000.00	\$403,455.44	\$0.00	\$851,544.56	32.14
01-2-011000-111-005-000	T. Salaries, EL	\$147,607.19	\$1,830,000.00	\$590,111.57	\$0.00	\$1,239,888.43	32.24
01-2-011000-111-006-000	T. Salaries, 7/8	\$45,048.44	\$540,000.00	\$180,193.76	\$0.00	\$359,806.24	33.36
01-2-011000-112-005-000	Aide Salaries, EL	\$2,612.64	\$78,000.00	\$10,211.47	\$0.00	\$67,788.53	13.09
01-2-011000-112-006-000	Aide Salaries, 7/8	\$1,440.26	\$25,000.00	\$6,553.12	\$0.00	\$18,446.88	26.21
01-2-011000-113-001-000	Sub Salaries, HS	\$6,122.50	\$43,000.00	\$19,917.50	\$0.00	\$23,082.50	46.31
01-2-011000-113-005-000	Sub Salaries, EL	\$5,270.00	\$43,000.00	\$18,367.50	\$0.00	\$24,632.50	42.71
01-2-011000-113-006-000	Sub Salaries, 7/8	\$2,790.00	\$13,500.00	\$5,347.50	\$0.00	\$8,152.50	39.61
01-2-011000-121-001-000	Extra Duty Temp, HS	\$388.00	\$12,500.00	\$3,298.00	\$0.00	\$9,202.00	26.38
01-2-011000-121-006-000	Extra Duty Temp 7/8	\$0.00	\$1,500.00	\$1,552.00	\$0.00	(\$52.00)	103.46
01-2-011000-150-001-000	Extra Duty, Staff	\$388.00	\$7,000.00	\$1,552.00	\$0.00	\$5,448.00	22.17
01-2-011000-151-001-000	T.Extra Duty, HS	\$20,221.88	\$225,000.00	\$78,505.12	\$0.00	\$146,494.88	34.89
01-2-011000-151-005-000	T.Extra Duty, EL	\$777.94	\$12,000.00	\$2,311.76	\$0.00	\$9,688.24	19.26
01-2-011000-151-006-000	T.Extra Duty, 7/8	\$3,200.99	\$55,000.00	\$12,803.96	\$0.00	\$42,196.04	23.27
01-2-011000-152-000-000	Aides-Coaching staff stipend	\$1,202.77	\$0.00	\$2,945.35	\$0.00	(\$2,945.35)	0.00
01-2-011000-152-001-000	Aides- Coaching staff stipend	\$792.65	\$0.00	\$2,143.07	\$0.00	(\$2,143.07)	0.00
01-2-011000-152-006-000	Extra Duty - Aide 7/8	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-011000-153-001-000	Referee, Coach, Activity-Sub Teacher	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-011000-211-001-000	T. Health Ins, HS	\$29,299.96	\$355,000.00	\$125,775.34	\$0.00	\$229,224.66	35.42
01-2-011000-211-005-000	T. Health Ins, EL	\$34,368.62	\$535,000.00	\$143,403.52	\$0.00	\$391,596.48	26.80
01-2-011000-211-006-000	T. Health Ins, 7/8	\$12,122.31	\$175,000.00	\$53,181.83	\$0.00	\$121,818.17	30.38
01-2-011000-212-001-000	Reg. Inst-Group Insurance for Instructional Aides or Assistants-High School	\$0.45	\$0.00	\$11.46	\$0.00	(\$11.46)	0.00
01-2-011000-212-006-000	Health Insurance- Paras	\$38.84	\$0.00	\$145.70	\$0.00	(\$145.70)	0.00
01-2-011000-220-001-000	Staff FICA, HS	\$28.13	\$500.00	\$112.76	\$0.00	\$387.24	22.55
01-2-011000-221-001-000	T. FICA, HS	\$8,929.72	\$110,000.00	\$35,671.14	\$0.00	\$74,328.86	32.42
01-2-011000-221-005-000	T. FICA, EL	\$11,056.06	\$145,000.00	\$44,123.38	\$0.00	\$100,876.62	30.42
01-2-011000-221-006-000	T. FICA, 7/8	\$3,609.75	\$46,000.00	\$14,558.14	\$0.00	\$31,441.86	31.64
01-2-011000-222-000-000	Reg. Inst-Social Security Payments for Instructional Aides or Assistants	\$92.01	\$0.00	\$225.33	\$0.00	(\$225.33)	0.00
01-2-011000-222-001-000	Aide FICA, HS	\$60.63	\$0.00	\$163.92	\$0.00	(\$163.92)	0.00
01-2-011000-222-005-000	Aide FICA, EL	\$199.87	\$6,000.00	\$781.18	\$0.00	\$5,218.82	13.01
01-2-011000-222-006-000	Aide, FICA 7/8	\$125.48	\$1,750.00	\$562.52	\$0.00	\$1,187.48	32.14
01-2-011000-223-001-000	Sub FICA, HS	\$468.41	\$3,800.00	\$1,535.22	\$0.00	\$2,264.78	40.40
01-2-011000-223-005-000	Sub FICA, EL	\$403.17	\$3,800.00	\$1,405.19	\$0.00	\$2,394.81	36.97
01-2-011000-223-006-000	Sub FICA, 7/8	\$213.44	\$900.00	\$409.11	\$0.00	\$490.89	45.45
01-2-011000-230-001-000	Staff Ret, HS	\$28.41	\$600.00	\$113.64	\$0.00	\$486.36	18.94
01-2-011000-231-001-000	T. Ret, HS	\$8,866.48	\$140,000.00	\$35,276.22	\$0.00	\$104,723.78	25.19
01-2-011000-231-005-000	T. Ret, EL	\$10,865.51	\$190,000.00	\$43,380.22	\$0.00	\$146,619.78	22.83
01-2-011000-231-006-000	T. Ret, 7/8	\$3,533.08	\$60,000.00	\$14,132.32	\$0.00	\$45,867.68	23.55
01-2-011000-232-000-000	Reg. Inst-Retirement Contributions for Instructional Aides or Assistants	\$88.07	\$0.00	\$215.66	\$0.00	(\$215.66)	0.00
01-2-011000-232-001-000	Aide Ret, HS	\$1.22	\$0.00	\$43.28	\$0.00	(\$43.28)	0.00
01-2-011000-232-005-000	Aide Ret, EL	\$107.80	\$8,000.00	\$436.71	\$0.00	\$7,563.29	5.45
01-2-011000-232-006-000	Aide Ret, 7/8	\$105.46	\$2,200.00	\$479.86	\$0.00	\$1,720.14	21.81

01-2-011000-233-001-000	Sub Ret, HS	\$34.05	\$0.00	\$68.10	\$0.00	(\$68.10)	0.00
01-2-011000-233-006-000	Reg. Inst-Retirement Contributions for Substitute Teachers-MS- 7/8	\$39.73	\$0.00	\$62.43	\$0.00	(\$62.43)	0.00
01-2-011000-237-000-000	Ret Increase	\$30.74	\$0.00	\$75.27	\$0.00	(\$75.27)	0.00
01-2-011000-237-001-000	Addl Ret, HS	\$3,116.31	\$0.01	\$12,409.21	\$0.00	(\$12,409.20)	124,092,100.00
01-2-011000-237-005-000	Addl Ret, EL	\$3,829.33	\$0.01	\$15,290.68	\$0.00	(\$15,290.67)	152,906,800.00
01-2-011000-237-006-000	Addl Ret, 7/8	\$1,283.61	\$0.02	\$5,121.03	\$0.00	(\$5,121.01)	25,605,150.00
01-2-011000-239-000-000	T. Early Retirement, Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-011000-271-000-000	Work Comp, Teachers	\$0.00	\$35,000.00	\$5,135.00	\$0.00	\$29,865.00	14.67
01-2-011000-281-001-000	T. Health P Bene, HS	\$450.00	\$10,000.00	\$1,800.00	\$0.00	\$8,200.00	18.00
01-2-011000-281-005-000	T. Health P. Bene, EL	\$1,400.00	\$15,000.00	\$5,600.00	\$0.00	\$9,400.00	37.33
01-2-011000-281-006-000	T. Health P. Bene, 7/8	\$550.00	\$9,500.00	\$2,200.00	\$0.00	\$7,300.00	23.15
01-2-011000-282-006-000	Health Cash in Lieu- Para	\$200.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00
01-2-011000-320-000-000	Motivational Speaker - Dist	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-011000-330-001-000	Training, HS	\$220.00	\$4,000.00	\$555.00	\$954.01	\$2,490.99	13.87
01-2-011000-330-005-000	Training, EL	\$476.00	\$4,000.00	\$757.00	\$0.00	\$3,243.00	18.92
01-2-011000-330-006-000	Training, 7/8	\$660.00	\$2,000.00	\$1,120.00	\$0.00	\$880.00	56.00
01-2-011000-350-001-000	Rep & Maint, HS	\$180.31	\$4,500.00	\$437.82	\$0.00	\$4,062.18	9.72
01-2-011000-350-005-000	Rep & Maint , El	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
01-2-011000-350-006-000	Rep & Maint, 7/8	\$85.23	\$2,500.00	\$588.66	\$0.00	\$1,911.34	23.54
01-2-011000-382-000-000	Telephone	\$0.00	\$0.00	\$993.49	\$0.00	(\$993.49)	0.00
01-2-011000-382-005-000	Telephone Services	\$0.00	\$0.00	\$890.24	\$0.00	(\$890.24)	0.00
01-2-011000-530-000-000	Communications	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00
01-2-011000-580-001-000	Travel, HS	\$27.53	\$2,500.00	\$27.53	\$0.00	\$2,472.47	1.10
01-2-011000-580-001-100	Travel - Ag Classroom	\$0.00	\$0.00	\$81.22	\$0.00	(\$81.22)	0.00
01-2-011000-580-005-000	Travel, EL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-011000-580-006-000	Travel, 7/8	\$27.52	\$1,500.00	\$369.55	\$0.00	\$1,130.45	24.63
01-2-011000-591-000-000	ESU/Other District Purchased Svcs.	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
01-2-011000-610-000-080	Dist Printer/Copier Sup & Other	\$12.84	\$8,000.00	\$607.07	\$0.00	\$7,392.93	7.58
01-2-011000-610-001-000	PE, HS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-011000-610-001-010	T.Supplies, HS	\$1,335.00	\$11,250.00	\$1,335.00	\$0.00	\$9,915.00	11.86
01-2-011000-610-001-030	FACS Sup HS	\$393.84	\$3,500.00	\$1,103.32	\$0.00	\$2,396.68	31.52
01-2-011000-610-001-040	C.Skils Sup HS	\$465.72	\$2,000.00	\$1,495.45	\$0.00	\$504.55	74.77
01-2-011000-610-001-050	Band Music HS	\$143.20	\$2,100.00	\$287.04	\$50.00	\$1,762.96	13.66
01-2-011000-610-001-060	Choir Music HS	\$66.25	\$1,200.00	\$176.04	\$66.25	\$957.71	14.67
01-2-011000-610-001-070	Science Lab HS	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00
01-2-011000-610-001-080	Copy Paper, HS	\$0.00	\$6,000.00	\$3,176.12	\$0.00	\$2,823.88	52.93
01-2-011000-610-001-090	Art Sup, HS	\$0.00	\$3,500.00	\$0.00	\$69.36	\$3,430.64	0.00
01-2-011000-610-001-100	Ag Sup, HS	\$405.47	\$5,000.00	\$2,610.25	\$661.93	\$1,727.82	52.20
01-2-011000-610-001-110	Band Inst & Supp, HS Updated	\$0.00	\$3,000.00	\$360.02	\$83.68	\$2,556.30	12.00
01-2-011000-610-001-120	Ind Tech Supplies, HS	\$38.91	\$4,000.00	\$208.01	\$0.00	\$3,791.99	5.20
01-2-011000-610-001-130	Furn & Fix Supplies, HS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-011000-610-001-140	Media Equip Supp, HS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-011000-610-005-000	PE, EL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-011000-610-005-010	T. Supplies, EL	\$2,492.88	\$20,000.00	\$2,563.46	\$0.00	\$17,436.54	12.81
01-2-011000-610-005-050	Band Music EL	\$0.00	\$500.00	\$469.87	\$0.00	\$30.13	93.97
01-2-011000-610-005-060	Choir Music EL	\$0.00	\$500.00	\$103.50	\$0.00	\$396.50	20.70
01-2-011000-610-005-080	Copy Paper, EL	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
01-2-011000-610-005-110	Band Inst & Supp, EL Updated	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-011000-610-005-130	Furn & Fix Supplies, EL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

01-2-011000-610-006-000	PE, 7/8	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-011000-610-006-010	T.Supplies, 7/8	\$993.36	\$5,625.00	\$993.36	\$0.00	\$4,631.64	17.65
01-2-011000-610-006-030	FACS Sup 7/8	\$70.39	\$2,250.00	\$185.02	\$0.00	\$2,064.98	8.22
01-2-011000-610-006-050	Band Music 7/8	\$208.80	\$1,000.00	\$208.80	\$0.00	\$791.20	20.88
01-2-011000-610-006-060	Choir Music 7/8	\$0.00	\$500.00	\$159.63	\$0.00	\$340.37	31.92
01-2-011000-610-006-070	Science Lab 7/8	\$0.00	\$500.00	\$31.90	\$0.00	\$468.10	6.38
01-2-011000-610-006-080	Copy Paper, 7/8	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-011000-610-006-090	Art Sup, 7/8	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-011000-610-006-110	Band Inst & Supplies, 7/8 Updated	\$0.00	\$1,125.00	\$0.00	\$41.84	\$1,083.16	0.00
01-2-011000-610-006-120	Ind Tech Supplies, 7/8	\$0.00	\$750.00	\$70.08	\$0.00	\$679.92	9.34
01-2-011000-610-006-130	Furn & Fix Supplies, 7/8	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-011000-640-000-000	Textbooks, Dist	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-011000-640-001-000	Textbooks, HS	\$0.00	\$20,000.00	\$2,489.70	\$0.00	\$17,510.30	12.44
01-2-011000-640-005-000	Textbooks, EL	\$0.00	\$15,000.00	\$2,122.64	\$0.00	\$12,877.36	14.15
01-2-011000-640-006-000	Textbooks, 7/8 15000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-011000-641-001-000	Digital Instructional Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-011000-641-005-000	Digital Instructional Materials	\$0.00	\$5,000.00	\$3,192.00	\$0.00	\$1,808.00	63.84
01-2-011000-641-006-000	Digital Instructional Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-011000-643-001-000	T. Supplies, Web Based, HS	\$0.00	\$20,000.00	\$8,923.60	\$0.00	\$11,076.40	44.61
01-2-011000-643-001-100	T supplies web based, Ag classroom	\$0.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00
01-2-011000-643-005-000	T.Supplies - Web Based, EL	\$167.52	\$15,000.00	\$8,056.32	\$0.00	\$6,943.68	53.70
01-2-011000-643-006-000	T. supplies, Web Based- 7/8	\$0.00	\$0.00	\$4,073.83	\$0.00	(\$4,073.83)	0.00
01-2-011000-810-001-000	Teacher Dues and Fees	\$255.00	\$0.00	\$634.00	\$0.00	(\$634.00)	0.00
01-2-011000-890-001-000	Misc. HS	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-011000-890-005-000	Misc. EL	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-011000-890-006-000	Misc. 7/8	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: [FUNCTION] 011000 - Reg. Inst</b>		<b>\$482,999.54</b>	<b>\$6,251,550.06</b>	<b>\$1,958,971.03</b>	<b>\$1,927.07</b>	<b>\$4,290,651.96</b>	<b>31.34</b>
01-2-011250-111-000-001	T. Sal, Flex	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-011250-112-005-001	Aide, Sal, Flex	\$5,072.06	\$43,100.00	\$19,741.39	\$0.00	\$23,358.61	45.80
01-2-011250-113-005-001	Sub, Sal, Flex	\$67.50	\$0.01	\$390.00	\$0.00	(\$389.99)	3,900,000.00
01-2-011250-151-000-001	T. Extra Duty, Flex	\$399.99	\$5,000.00	\$1,599.96	\$0.00	\$3,400.04	31.99
01-2-011250-211-000-001	T. Health, Flex	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-011250-212-005-001	Health Insurance Flex Paras	\$78.58	\$0.00	\$314.32	\$0.00	(\$314.32)	0.00
01-2-011250-221-000-001	T. FICA, Flex	\$27.93	\$1,120.00	\$111.72	\$0.00	\$1,008.28	9.97
01-2-011250-222-000-001	Aide FICA, Flex	\$0.00	\$3,400.00	\$355.66	\$0.00	\$3,044.34	10.46
01-2-011250-222-005-001	Aide FICA- FLEX	\$418.61	\$0.00	\$1,276.94	\$0.00	(\$1,276.94)	0.00
01-2-011250-223-005-001	Sub FICA, Flex	\$5.16	\$0.01	\$29.84	\$0.00	(\$29.83)	298,400.00
01-2-011250-231-000-001	T. Ret, FLEX	\$29.28	\$1,200.00	\$117.12	\$0.00	\$1,082.88	9.76
01-2-011250-232-005-001	Aide Ret, Flex	\$371.40	\$4,100.00	\$1,445.57	\$0.00	\$2,654.43	35.25
01-2-011250-237-000-001	Add'l Ret, Flex	\$10.23	\$0.01	\$159.72	\$0.00	(\$159.71)	1,597,200.00
01-2-011250-237-005-001	Regular Instructional Programs School Age (Flex-Spending)-Increased Retirement Contributions-Elementary-Douglas	\$129.60	\$0.00	\$385.64	\$0.00	(\$385.64)	0.00
01-2-011250-282-005-001	Health Cash in Lieu-Para	\$400.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
01-2-011250-330-005-001	Employee Training & Develop.- Flex	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-011250-580-000-001	Travel, Flex	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-011250-610-000-001	Supp, Flex	\$0.00	\$0.00	\$122.42	\$0.00	(\$122.42)	0.00
01-2-011250-810-000-001	Dues and Fees, Flex	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00

<b>Subtotal of Element: [FUNCTION] 011250 - Regular Instructional Programs School Age (Flex- Standard)</b>		<b>\$7,010.34</b>	<b>\$65,920.05</b>	<b>\$27,700.30</b>	<b>\$0.00</b>	<b>\$38,219.75</b>	<b>42.02</b>
01-2-011500-111-000-000	T.Salary, ELL	\$4,785.33	\$58,000.00	\$19,141.32	\$0.00	\$38,858.68	33.00
01-2-011500-112-000-000	Aide Salary, ELL	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00
01-2-011500-112-000-010	Interpreter Sal, ELL	\$495.00	\$5,330.00	\$2,244.00	\$0.00	\$3,086.00	42.10
01-2-011500-112-005-000	ES ELL Para Wages	\$2,593.62	\$0.00	\$8,243.08	\$0.00	(\$8,243.08)	0.00
01-2-011500-132-000-010	Aide Sal, OT, ELL	\$0.00	\$0.00	\$74.25	\$0.00	(\$74.25)	0.00
01-2-011500-211-000-000	T.Health, ELL	\$39.29	\$2,900.00	\$157.16	\$0.00	\$2,742.84	5.41
01-2-011500-212-005-000	Limited English Proficiency Programs-Group Insurance for Instructional Aides or Assistants- Elementary-Douglas	\$29.54	\$0.00	\$147.41	\$0.00	(\$147.41)	0.00
01-2-011500-221-000-000	T. FICA, ELL	\$381.38	\$4,800.00	\$1,525.52	\$0.00	\$3,274.48	31.78
01-2-011500-222-000-000	Aide FICA, ELL	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
01-2-011500-222-000-010	Interpeter Fica, ELL	\$36.09	\$750.00	\$169.08	\$0.00	\$580.92	22.54
01-2-011500-222-005-000	ES ELL Para SS Payments	\$213.71	\$0.00	\$691.78	\$0.00	(\$691.78)	0.00
01-2-011500-231-000-000	T.Ret, ELL	\$350.40	\$6,000.00	\$1,401.60	\$0.00	\$4,598.40	23.36
01-2-011500-232-000-000	Aide Ret, ELL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
01-2-011500-232-000-010	Interpret, Ret, ELL	\$36.25	\$700.00	\$169.76	\$0.00	\$530.24	24.25
01-2-011500-232-005-000	ES ELL Para Retirement Contributions	\$189.92	\$0.00	\$603.61	\$0.00	(\$603.61)	0.00
01-2-011500-237-000-000	Ret Increase	\$122.28	\$0.01	\$489.12	\$0.00	(\$489.11)	4,891,200.00
01-2-011500-237-000-010	Addl Ret, ELL	\$12.65	\$0.01	\$59.24	\$0.00	(\$59.23)	592,400.00
01-2-011500-237-005-000	ES ELL Para Add'l Retirement Contr.	\$66.27	\$0.00	\$210.63	\$0.00	(\$210.63)	0.00
01-2-011500-281-000-000	T. Health P Bene, ELL	\$200.00	\$2,900.00	\$800.00	\$0.00	\$2,100.00	27.58
01-2-011500-282-005-000	Cash in Lieu- Para	\$200.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00
01-2-011500-330-005-000	ELL Employee Training/Development	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
01-2-011500-519-000-000	Transport., ELL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-011500-610-000-000	Supplies, ELL	\$86.66	\$500.00	\$383.06	\$0.00	\$116.94	76.61
01-2-011500-643-000-000	Web Software, - ELL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
<b>Subtotal of Element: [FUNCTION] 011500 - Limited English Proficiency Programs</b>		<b>\$9,838.39</b>	<b>\$121,880.04</b>	<b>\$37,335.62</b>	<b>\$0.00</b>	<b>\$84,544.42</b>	<b>30.63</b>
01-2-011600-111-000-000	T.Salary, Poverty	\$5,820.00	\$70,000.00	\$23,280.00	\$0.00	\$46,720.00	33.25
01-2-011600-112-000-000	Aide Salary, Poverty	\$938.63	\$12,000.00	\$5,186.92	\$0.00	\$6,813.08	43.22
01-2-011600-113-000-000	Sub Teacher Wages, Poverty	\$232.50	\$0.00	\$697.50	\$0.00	(\$697.50)	0.00
01-2-011600-211-000-000	T. Health, Poverty	\$2,206.53	\$26,500.00	\$8,826.12	\$0.00	\$17,673.88	33.30
01-2-011600-221-000-000	T. FICA, Poverty	\$421.71	\$5,500.00	\$1,686.84	\$0.00	\$3,813.16	30.66
01-2-011600-222-000-000	Aide FICA, Poverty	\$71.81	\$1,000.00	\$396.80	\$0.00	\$603.20	39.68
01-2-011600-223-000-000	SS Teacher Subs, Poverty	\$17.79	\$0.00	\$53.37	\$0.00	(\$53.37)	0.00
01-2-011600-231-000-000	T.Ret, Poverty	\$426.16	\$7,000.00	\$1,704.64	\$0.00	\$5,295.36	24.35
01-2-011600-232-000-000	Aide Ret, Poverty	\$49.31	\$0.00	\$257.58	\$0.00	(\$257.58)	0.00
01-2-011600-233-000-000	Sub Teacher Retirement, Poverty	\$17.03	\$0.00	\$17.03	\$0.00	(\$17.03)	0.00
01-2-011600-237-000-000	Ret Increase	\$171.86	\$0.01	\$690.67	\$0.00	(\$690.66)	6,906,700.00
01-2-011600-330-000-000	Employee Training & Development	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
<b>Subtotal of Element: [FUNCTION] 011600 - Poverty Programs</b>		<b>\$10,373.33</b>	<b>\$122,000.01</b>	<b>\$42,822.47</b>	<b>\$0.00</b>	<b>\$79,177.54</b>	<b>35.10</b>
01-2-011900-111-300-000	T.Salaries, Prek	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-011900-112-300-000	Aide Salaries, Prek	\$3,163.16	\$27,500.00	\$11,604.75	\$0.00	\$15,895.25	42.19
01-2-011900-113-300-000	Sub Salaries, Prek	\$310.00	\$0.00	\$1,372.50	\$0.00	(\$1,372.50)	0.00
01-2-011900-151-300-000	Teacher Extra Duty- PreK	\$32.33	\$0.00	\$129.32	\$0.00	(\$129.32)	0.00
01-2-011900-211-300-000	T. Health Ins, Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-011900-221-300-000	T. FICA, Prek	\$2.33	\$125.00	\$9.32	\$0.00	\$115.68	7.45

01-2-011900-222-300-000	Aide FICA, Prek	\$241.99	\$2,100.00	\$887.78	\$0.00	\$1,212.22	42.27
01-2-011900-223-300-000	Sub FICA, Prek	\$23.33	\$0.00	\$103.55	\$0.00	(\$103.55)	0.00
01-2-011900-231-300-000	T. Ret, Prek	\$2.37	\$0.01	\$9.48	\$0.00	(\$9.47)	94,800.00
01-2-011900-232-300-000	Aide Ret, Prek	\$109.98	\$0.01	\$393.51	\$0.00	(\$393.50)	3,935,100.00
01-2-011900-233-300-000	Sub Ret, Prek	\$11.35	\$0.00	\$45.40	\$0.00	(\$45.40)	0.00
01-2-011900-237-300-000	Ret Increase	\$43.17	\$0.01	\$156.49	\$0.00	(\$156.48)	1,564,900.00
01-2-011900-330-300-000	Training, Prek	\$0.00	\$0.00	\$25.00	\$135.00	(\$160.00)	0.00
01-2-011900-382-300-000	Phone - Prek	\$0.00	\$4,800.00	\$482.58	\$0.00	\$4,317.42	10.05
01-2-011900-610-300-000	Supplies, Prek	\$369.31	\$5,000.00	\$1,045.97	\$0.00	\$3,954.03	20.91
01-2-011900-610-300-010	Staff Meals - Prek	\$280.60	\$2,000.00	\$1,007.40	\$0.00	\$992.60	50.37
<b>Subtotal of Element: [FUNCTION] 011900 - Early Childhood Educational Programs</b>		<b>\$4,589.92</b>	<b>\$43,025.04</b>	<b>\$17,273.05</b>	<b>\$135.00</b>	<b>\$25,616.99</b>	<b>40.15</b>
01-2-012001-111-000-001	Spv Sal, Sped Dist	\$7,940.63	\$95,300.00	\$31,762.52	\$0.00	\$63,537.48	33.32
01-2-012001-111-005-001	Spv Sal, Sped, EL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012001-151-005-001	Extra Duty Sped EL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-012001-211-000-001	Spv Health Ins, Sped Dist	\$2,010.74	\$24,750.00	\$8,942.96	\$0.00	\$15,807.04	36.13
01-2-012001-211-005-001	Spv Health Ins, Sped EL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012001-221-000-001	Spv FICA, Sped Dist	\$569.59	\$7,210.00	\$2,278.36	\$0.00	\$4,931.64	31.60
01-2-012001-221-005-001	Spv FICA, Sped EL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012001-231-000-001	Spv Ret, Sped Dist	\$581.45	\$9,450.00	\$2,325.80	\$0.00	\$7,124.20	24.61
01-2-012001-231-005-001	Spv Ret, Sped EL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012001-237-000-001	Adl Ret, Sped Admin, Dis	\$202.91	\$0.01	\$811.64	\$0.00	(\$811.63)	8,116,400.00
01-2-012001-237-005-001	Addl Ret, Sped Admin, EL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012001-330-000-001	Training, Sped, Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012001-382-000-001	Spv Phone, Sped Dist	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-012001-530-000-001	Spv Communications, Sped Dist	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-012001-531-000-001	Postage, Sped Dist	\$0.00	\$362.00	\$0.00	\$0.00	\$362.00	0.00
01-2-012001-580-000-001	Travel, Sped Dist	\$476.63	\$4,000.00	\$1,139.40	\$0.00	\$2,860.60	28.48
01-2-012001-591-000-001	ESU - Cont. Program Supervision	\$1,233.00	\$17,000.00	\$1,217.33	\$0.00	\$15,782.67	7.16
01-2-012001-810-000-001	Dues/Fees, Sped Dist	\$0.00	\$2,250.00	\$1,240.00	\$0.00	\$1,010.00	55.11
<b>Subtotal of Element: [FUNCTION] 012001 - Sned - Administration</b>		<b>\$13,014.95</b>	<b>\$165,622.07</b>	<b>\$50,018.01</b>	<b>\$0.00</b>	<b>\$115,604.06</b>	<b>30.20</b>
01-2-012003-111-001-001	T.Salaries Sped HS	\$8,123.75	\$110,000.00	\$32,495.00	\$0.00	\$77,505.00	29.54
01-2-012003-111-005-001	T. Salaries, Sped EL	\$16,231.34	\$185,000.00	\$64,925.36	\$0.00	\$120,074.64	35.09
01-2-012003-111-006-001	T.Salaries Sped 7/8	\$5,747.25	\$67,000.00	\$22,989.00	\$0.00	\$44,011.00	34.31
01-2-012003-112-000-021	Aide Salaries, Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-112-001-001	Aide Salaries, Sped, HS	\$13,244.37	\$135,000.00	\$48,484.37	\$0.00	\$86,515.63	35.91
01-2-012003-112-005-001	Aide Salaries, Sped EL	\$12,517.74	\$190,000.00	\$58,156.81	\$0.00	\$131,843.19	30.60
01-2-012003-112-006-001	Aide Salaries, Sped 7/8	\$9,265.35	\$44,000.00	\$34,281.22	\$0.00	\$9,718.78	77.91
01-2-012003-113-001-001	Sub Salaries, Sped HS	\$1,182.50	\$10,000.00	\$4,707.50	\$0.00	\$5,292.50	47.07
01-2-012003-113-005-001	Sub Salaries, Sped EL	\$1,456.25	\$14,000.00	\$6,765.00	\$0.00	\$7,235.00	48.32
01-2-012003-113-006-001	Sub Salaries, Sped 7/8	\$465.00	\$1,500.00	\$930.00	\$0.00	\$570.00	62.00
01-2-012003-116-000-001	Acct Salaries, Sped Dist	\$1,337.89	\$17,500.00	\$5,351.56	\$0.00	\$12,148.44	30.58
01-2-012003-116-001-001	Nurse Salaries, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-132-001-001	Aide Salaries OT, Sped, HS	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	0.00
01-2-012003-132-006-001	Aide Salaries OT, SPED JH	\$47.52	\$0.00	\$47.52	\$0.00	(\$47.52)	0.00
01-2-012003-151-000-001	T.Extra Duty,Sped Dist	\$150.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	0.00
01-2-012003-151-000-021	T.Summer Salaries	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-211-000-001	Sped - Teaching-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$143.21	\$0.00	(\$143.21)	0.00
01-2-012003-211-001-001	T. Health Ins, Sped HS	\$3,328.91	\$35,000.00	\$13,925.63	\$0.00	\$21,074.37	39.78

01-2-012003-211-005-001	T. Health Ins, Sped EL	\$4,452.35	\$55,000.00	\$17,806.20	\$0.00	\$37,193.80	32.37
01-2-012003-211-006-001	T. Health Ins, Sped 7/8	\$597.84	\$25,000.00	\$2,641.36	\$0.00	\$22,358.64	10.56
01-2-012003-212-001-001	Health Insurance - Paras	\$1,786.54	\$0.00	\$7,146.16	\$0.00	(\$7,146.16)	0.00
01-2-012003-212-005-001	Health Insurance- Paras	\$2,643.49	\$75,000.00	\$9,336.46	\$0.00	\$65,663.54	12.44
01-2-012003-212-006-001	Health Insurance- Paras	\$117.87	\$0.00	\$353.61	\$0.00	(\$353.61)	0.00
01-2-012003-216-000-001	Prof Health Ins, Sped Dist	\$410.57	\$6,000.00	\$1,887.56	\$0.00	\$4,112.44	31.45
01-2-012003-221-000-001	Sped - Teaching-Social Security Payments for Teachers/Professional Staff	\$11.48	\$0.00	\$86.80	\$0.00	(\$86.80)	0.00
01-2-012003-221-000-021	T. FICA, Sped, Summer	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-221-001-001	T. FICA, Sped HS	\$591.70	\$8,000.00	\$2,367.89	\$0.00	\$5,632.11	29.59
01-2-012003-221-005-001	T. FICA, Sped EL	\$1,210.14	\$15,000.00	\$4,840.56	\$0.00	\$10,159.44	32.27
01-2-012003-221-006-001	T. FICA, Sped 7/8	\$429.29	\$5,000.00	\$1,717.16	\$0.00	\$3,282.84	34.34
01-2-012003-222-000-013	Aide FICS Sped Exp Sick	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-222-000-021	Aide FICA, Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-222-001-001	Aide FICA, Sped HS	\$993.87	\$11,000.00	\$3,634.52	\$0.00	\$7,365.48	33.04
01-2-012003-222-005-001	Aide FICA, Sped EL	\$917.62	\$13,200.00	\$4,335.13	\$0.00	\$8,864.87	32.84
01-2-012003-222-006-001	Aide FICA, Sped 7/8	\$758.34	\$3,500.00	\$2,763.86	\$0.00	\$736.14	78.96
01-2-012003-223-001-001	Sub FICA, Sped HS	\$90.46	\$750.00	\$360.13	\$0.00	\$389.87	48.01
01-2-012003-223-005-001	Sub FICA, Sped EL	\$111.42	\$1,000.00	\$517.62	\$0.00	\$482.38	51.76
01-2-012003-223-006-001	Sub FICA, Sped 7/8	\$35.57	\$250.00	\$71.14	\$0.00	\$178.86	28.45
01-2-012003-226-000-001	Sped Prof FICA, Sped, Dist	\$99.86	\$1,150.00	\$399.44	\$0.00	\$750.56	34.73
01-2-012003-231-000-001	Sped - Teaching-Retirement Contributions for Teachers/Professional Staff	\$10.98	\$0.00	\$84.20	\$0.00	(\$84.20)	0.00
01-2-012003-231-000-021	T.Ret., Sped, Summer	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-231-001-001	T.Ret, Sped HS	\$594.86	\$9,450.00	\$2,379.43	\$0.00	\$7,070.57	25.17
01-2-012003-231-005-001	T.Ret, Sped EL	\$1,188.54	\$18,350.00	\$4,754.16	\$0.00	\$13,595.84	25.90
01-2-012003-231-006-001	T.Ret, Sped 7/8	\$420.84	\$7,000.00	\$1,683.36	\$0.00	\$5,316.64	24.04
01-2-012003-232-000-013	Aid Ret, Sped Exp Sick	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-232-000-021	Aide Ret, Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-232-001-001	Aide Ret, Sped Hs	\$773.61	\$12,200.00	\$2,783.67	\$0.00	\$9,416.33	22.81
01-2-012003-232-005-001	Aide Ret, Sped EL	\$651.50	\$19,000.00	\$3,137.00	\$0.00	\$15,863.00	16.51
01-2-012003-232-006-001	Aide Ret, Sped 7/8	\$652.53	\$3,800.00	\$2,408.15	\$0.00	\$1,391.85	63.37
01-2-012003-236-000-001	Prof Ret, Sped Dist	\$97.97	\$1,500.00	\$391.88	\$0.00	\$1,108.12	26.12
01-2-012003-237-000-001	Ret Increase	\$38.02	\$0.01	\$166.13	\$0.00	(\$166.12)	1,661,300.00
01-2-012003-237-000-013	Aide Ret, Sped Exp Sick	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-237-000-021	Addl Ret, , Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-237-001-001	Addl Ret, Sped, HS	\$477.57	\$0.01	\$1,801.82	\$0.00	(\$1,801.81)	18,018,200.00
01-2-012003-237-005-001	Addl Ret, Sped EL	\$642.12	\$0.01	\$2,753.78	\$0.00	(\$2,753.77)	27,537,800.00
01-2-012003-237-006-001	Addl Ret, Sped 7/8	\$374.55	\$0.01	\$1,427.73	\$0.00	(\$1,427.72)	14,277,300.00
01-2-012003-281-001-001	SPED Teacher Health Benefits	\$200.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00
01-2-012003-281-005-001	T. Health, Sped EL	\$200.00	\$2,400.00	\$800.00	\$0.00	\$1,600.00	33.33
01-2-012003-282-001-001	Health Cash In Lieu	\$0.00	\$5,000.00	\$300.00	\$0.00	\$4,700.00	6.00
01-2-012003-282-005-001	Health Cash in Lieu	\$0.00	\$12,500.00	\$500.00	\$0.00	\$12,000.00	4.00
01-2-012003-282-006-001	Health Cash in Lieu	\$600.00	\$5,000.00	\$1,800.00	\$0.00	\$3,200.00	36.00
01-2-012003-330-000-001	Training & Dev Servi, SPED, Dist	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-012003-330-001-001	Training, Sped, HS	\$0.00	\$0.01	\$25.00	\$0.00	(\$24.99)	250,000.00
01-2-012003-330-005-001	Training, Sped, EL	\$0.00	\$0.01	\$25.00	\$0.00	(\$24.99)	250,000.00
01-2-012003-330-006-001	Training Sped 7/8	\$0.00	\$0.01	\$255.00	\$0.00	(\$254.99)	2,550,000.00
01-2-012003-350-000-001	Elevator Maint, Sped Dist	\$0.00	\$6,000.00	\$640.70	\$0.00	\$5,359.30	10.67
01-2-012003-540-000-001	Child Find Adv, Sped	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-012003-580-001-001	Travel, Sped HS	\$1,018.40	\$855.00	\$1,121.00	\$0.00	(\$266.00)	131.11

01-2-012003-580-005-001	Travel, Sped EL	\$0.00	\$1,377.00	\$188.10	\$0.00	\$1,188.90	13.66
01-2-012003-580-006-001	Travel, Sped 7/8	\$0.00	\$459.00	\$393.33	\$0.00	\$65.67	85.69
01-2-012003-610-001-011	T.Supplies, Sped HS	\$30.82	\$2,500.00	\$282.34	\$0.00	\$2,217.66	11.29
01-2-012003-610-001-121	Furn & Fixture Supp, Sped HS	\$1,654.99	\$750.00	\$1,654.99	\$0.00	(\$904.99)	220.66
01-2-012003-610-005-011	T.Supplies, Sped EL	\$23.74	\$2,750.00	\$750.45	\$0.00	\$1,999.55	27.28
01-2-012003-610-005-121	Furn & Fixture Supp, Sped EL	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00
01-2-012003-610-006-011	T.Supplies, Sped 78	\$39.84	\$1,250.00	\$325.46	\$13.59	\$910.95	26.03
01-2-012003-610-006-121	Furn & Fix Supplies, Sped 7/8	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-012003-640-001-001	Textbooks, Sped HS	\$0.00	\$300.00	\$98.95	\$0.00	\$201.05	32.98
01-2-012003-640-005-001	Textbooks, Sped EL	\$0.00	\$787.00	\$0.00	\$0.00	\$787.00	0.00
01-2-012003-640-006-001	Textbooks, Sped 7/8	\$0.00	\$600.00	\$787.05	\$0.00	(\$187.05)	131.17
01-2-012003-650-001-011	C. Hardw, Sped HS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012003-650-005-001	Softw, Sped EL	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00
<b>Subtotal of Element: [FUNCTION]</b> <b>012003 - Sned - Teaching</b>		<b>\$98,047.16</b>	<b>\$1,147,003.21</b>	<b>\$389,136.46</b>	<b>\$13.59</b>	<b>\$757,853.16</b>	<b>33.93</b>
01-2-012004-591-001-001	ESU Transition Serv, Sped HS	\$347.50	\$6,000.00	\$347.50	\$0.00	\$5,652.50	5.79
<b>Subtotal of Element: [FUNCTION]</b> <b>012004 - Sned - Transition</b>		<b>\$347.50</b>	<b>\$6,000.00</b>	<b>\$347.50</b>	<b>\$0.00</b>	<b>\$5,652.50</b>	<b>5.79</b>
01-2-012005-591-000-011	ESU Beh/Disor, SPED, Dist	\$4,575.00	\$50,000.00	\$4,575.00	\$0.00	\$45,425.00	9.15
01-2-012005-591-000-021	ESU Profound, SPED, Dist	\$22,875.00	\$200,000.00	\$22,875.00	\$0.00	\$177,125.00	11.43
01-2-012005-591-005-021	Profound, Sped EL	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Subtotal of Element: [FUNCTION]</b> <b>012005 - Sned - Barrier removal</b>		<b>\$27,450.00</b>	<b>\$300,000.00</b>	<b>\$27,450.00</b>	<b>\$0.00</b>	<b>\$272,550.00</b>	<b>9.15</b>
01-2-012910-111-300-001	T.Salaries, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012910-112-300-001	Aide Salary, Sped Prek 10,000	\$2,052.87	\$0.01	\$7,885.53	\$0.00	(\$7,885.52)	78,855,300.00
01-2-012910-211-300-001	T. Health Ins, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012910-221-300-001	T. FICA, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012910-222-300-001	Aide FICA, Sped Prek	\$157.05	\$0.01	\$603.26	\$0.00	(\$603.25)	6,032,600.00
01-2-012910-231-300-001	T.Retirement, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-012910-232-300-001	Aide Ret, Sped Prek	\$150.32	\$0.01	\$577.42	\$0.00	(\$577.41)	5,774,200.00
01-2-012910-237-300-001	Addl Ret, Sped Prek	\$52.46	\$0.01	\$201.51	\$0.00	(\$201.50)	2,015,100.00
01-2-012910-591-300-001	RBW Services, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
<b>Subtotal of Element: [FUNCTION]</b> <b>012910 - Special Education</b> <b>Instructional Programs - Ages 3-5</b>		<b>\$2,412.70</b>	<b>\$0.09</b>	<b>\$9,267.72</b>	<b>\$0.00</b>	<b>(\$9,267.63)</b>	<b>10,297,466.67</b>
01-2-012950-151-001-001	T.Extra Duty, Unified Sports	\$258.67	\$4,000.00	\$1,034.68	\$0.00	\$2,965.32	25.86
01-2-012950-221-001-001	T. FICA, Unified Sports	\$17.93	\$250.00	\$71.72	\$0.00	\$178.28	28.68
01-2-012950-231-001-001	T. Ret, Unified Sports	\$18.94	\$300.00	\$75.76	\$0.00	\$224.24	25.25
01-2-012950-237-001-001	Addl Ret, Unified Sports	\$6.61	\$0.01	\$26.44	\$0.00	(\$26.43)	264,400.00
<b>Subtotal of Element: [FUNCTION]</b> <b>012950 - Special Education</b> <b>Instructional Programs - Unified Sports</b>		<b>\$302.15</b>	<b>\$4,550.01</b>	<b>\$1,208.60</b>	<b>\$0.00</b>	<b>\$3,341.41</b>	<b>26.56</b>
01-2-013000-151-000-000	T.Extra Duty, Drivers Ed	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
01-2-013000-350-000-000	Rep & Maint Veh, Dr. Ed	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Subtotal of Element: [FUNCTION]</b> <b>013000 - Summer School -Driver Ed</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
01-2-013001-112-000-000	Para Wages, Summer School	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-013001-151-005-000	T. Stipend, Jump Start	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01-2-013001-221-005-000	T. FICA, Jump Start	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
01-2-013001-231-005-000	T. Ret, Jump Start	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-013001-626-005-000	Summer School Vehicle Gas	\$0.00	\$0.00	\$74.80	\$0.00	(\$74.80)	0.00

<b>Subtotal of Element: [FUNCTION] 013001 - Summer School - Jump Start</b>		<b>\$0.00</b>	<b>\$17,700.01</b>	<b>\$74.80</b>	<b>\$0.00</b>	<b>\$17,625.21</b>	<b>0.42</b>
01-2-021200-110-006-000	Sec Salary, Guide 7/8	\$1,744.64	\$24,000.00	\$7,869.44	\$0.00	\$16,130.56	32.78
01-2-021200-111-001-000	T.Salary, Guide HS	\$2,556.27	\$30,000.00	\$10,225.08	\$0.00	\$19,774.92	34.08
01-2-021200-111-005-000	T.Salary, Guide EL	\$4,850.00	\$59,000.00	\$19,400.00	\$0.00	\$39,600.00	32.88
01-2-021200-111-006-000	T.Salary, Guide 7/8	\$1,259.06	\$15,000.00	\$5,036.24	\$0.00	\$9,963.76	33.57
01-2-021200-123-005-000	ES Guidance Substitute Wages	\$2,449.60	\$0.00	\$6,801.20	\$0.00	(\$6,801.20)	0.00
01-2-021200-151-001-000	T. Extra Duty, Guid HS	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	0.00
01-2-021200-151-005-000	T.Extra Duty, Guide EL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-021200-151-006-000	T.Extra Duty, Guide 7/8	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
01-2-021200-211-001-000	T.Health Ins, Guide HS	\$1,107.71	\$6,750.00	\$2,903.18	\$0.00	\$3,846.82	43.01
01-2-021200-211-005-000	T.Health Ins, Guide EL	\$2,206.53	\$20,000.00	\$7,166.46	\$0.00	\$12,833.54	35.83
01-2-021200-211-006-000	T.Health Ins, Guide 7/8	\$545.60	\$3,250.00	\$1,429.94	\$0.00	\$1,820.06	43.99
01-2-021200-220-006-000	Sec FICA Guid 7/8	\$133.47	\$1,800.00	\$602.01	\$0.00	\$1,197.99	33.44
01-2-021200-221-001-000	T. FICA , Guide HS	\$184.05	\$2,500.00	\$769.41	\$0.00	\$1,730.59	30.77
01-2-021200-221-005-000	T. FICA, Guide EL	\$352.96	\$4,750.00	\$1,425.64	\$0.00	\$3,324.36	30.01
01-2-021200-221-006-000	T. FICA, Guide 7/8	\$90.64	\$1,250.00	\$378.94	\$0.00	\$871.06	30.31
01-2-021200-223-005-000	FICA for Guidance Substitutes	\$187.40	\$0.00	\$520.30	\$0.00	(\$520.30)	0.00
01-2-021200-230-006-000	Sec Ret, Guide, 7/8	\$127.75	\$2,300.00	\$576.24	\$0.00	\$1,723.76	25.05
01-2-021200-231-001-000	T. Ret, Guide HS	\$187.19	\$3,300.00	\$748.76	\$0.00	\$2,551.24	22.68
01-2-021200-231-005-000	T.Ret, Guide EL	\$355.14	\$6,100.00	\$1,420.56	\$0.00	\$4,679.44	23.28
01-2-021200-231-006-000	T. Ret, Guide 7/8	\$92.19	\$1,300.00	\$368.76	\$0.00	\$931.24	28.36
01-2-021200-237-001-000	Addl Ret, Guid, HS	\$65.32	\$0.01	\$261.28	\$0.00	(\$261.27)	2,612,800.00
01-2-021200-237-005-000	Addl Ret, Guid, EL	\$123.93	\$0.01	\$495.72	\$0.00	(\$495.71)	4,957,200.00
01-2-021200-237-006-000	Addl Ret, Guid, 7/8	\$76.75	\$0.01	\$329.77	\$0.00	(\$329.76)	3,297,700.00
01-2-021200-281-001-000	T. Health P. Bene, Guide HS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-021200-281-006-000	T. Health P, Bene, Guid 7/8	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-021200-330-001-000	Training, Guid, HS	\$0.00	\$0.00	\$17.00	\$0.00	(\$17.00)	0.00
01-2-021200-330-006-000	Training, Guid, 7/8	\$0.00	\$0.00	\$8.00	\$0.00	(\$8.00)	0.00
01-2-021200-580-001-000	Travel, Guide HS	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-021200-580-005-000	Travel, Guide EL	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-021200-580-006-000	Travel, Guide 7/8	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-021200-610-001-000	T.Supplies, Guide HS	\$34.44	\$1,500.00	\$66.04	\$0.00	\$1,433.96	4.40
01-2-021200-610-001-130	Furn & Fix Supplies, Guide HS	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-021200-610-005-000	T.Supplies, Guide EL	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
01-2-021200-610-005-130	Furn & Fix Supp. Guide EL	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-021200-610-006-000	T.Supplies, Guide 7/8	\$0.00	\$375.00	\$31.60	\$0.00	\$343.40	8.42
01-2-021200-610-006-130	Furn & Fix Supp, Guide 7/8	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
<b>Subtotal of Element: [FUNCTION] 021200 - Guidance Services</b>		<b>\$18,730.64</b>	<b>\$194,325.05</b>	<b>\$68,851.57</b>	<b>\$0.00</b>	<b>\$125,473.48</b>	<b>35.43</b>
01-2-021300-116-000-000	Prof Salaries, Nurse	\$4,373.00	\$53,000.00	\$17,492.00	\$0.00	\$35,508.00	33.00
01-2-021300-216-000-000	Prof Health Ins, Nurse	\$39.29	\$0.01	\$157.16	\$0.00	(\$157.15)	1,571,600.00
01-2-021300-221-000-000	Health Services-Social Security Payments for Teachers/Professional Staff	\$15.30	\$0.00	\$61.20	\$0.00	(\$61.20)	0.00
01-2-021300-226-000-000	Prof FICA, Nurse	\$334.54	\$4,100.00	\$1,338.15	\$0.00	\$2,761.85	32.63
01-2-021300-236-000-000	Prof Ret, Nurse	\$320.21	\$5,200.00	\$1,280.84	\$0.00	\$3,919.16	24.63
01-2-021300-237-000-000	Ret Increase	\$111.74	\$1,290.44	\$446.96	\$0.00	\$843.48	34.63
01-2-021300-281-000-000	H.Benefits, Nurse	\$200.00	\$2,517.00	\$800.00	\$0.00	\$1,717.00	31.78
01-2-021300-382-000-000	Phone, Nurse	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-021300-580-000-000	Travel, Nurse	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-021300-610-000-000	Supplies, Nurse	\$231.83	\$1,500.00	\$641.99	\$0.00	\$858.01	42.79

01-2-021300-610-000-130	Furn & Fix Supp, Nurse	\$129.99	\$375.00	\$129.99	\$0.00	\$245.01	34.66
01-2-021300-810-000-000	Dues & Fees- District Nurse	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
<b>Subtotal of Element: [FUNCTION] 021300 - Health Services</b>		<b>\$5,755.90</b>	<b>\$68,982.45</b>	<b>\$22,648.29</b>	<b>\$0.00</b>	<b>\$46,334.16</b>	<b>32.83</b>
01-2-021400-340-001-000	Psych Services - Regular Education	\$0.00	\$0.00	\$670.00	\$0.00	(\$670.00)	0.00
01-2-021400-340-005-000	Psych Services- Regular Education	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-021400-340-006-000	Psych Services-Regular Education	\$0.00	\$0.00	\$330.00	\$0.00	(\$330.00)	0.00
<b>Subtotal of Element: [FUNCTION] 021400 - Psychological Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00</b>
01-2-021410-591-000-001	ESU Psych Serv Dist	\$13,197.91	\$125,000.00	\$13,197.91	\$0.00	\$111,802.09	10.55
01-2-021410-591-001-001	Other Psych Services, HS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 021410 - Psychological Services - SPED - School Age</b>		<b>\$13,197.91</b>	<b>\$130,000.00</b>	<b>\$13,197.91</b>	<b>\$0.00</b>	<b>\$116,802.09</b>	<b>10.15</b>
01-2-021510-111-000-001	T. Salaries Sped Speech	\$6,757.67	\$81,100.00	\$27,030.68	\$0.00	\$54,069.32	33.33
01-2-021510-211-000-001	T. Health Sped Speech	\$2,234.15	\$27,500.00	\$9,936.60	\$0.00	\$17,563.40	36.13
01-2-021510-221-000-001	T. FICA Sped Speech	\$497.53	\$6,250.00	\$1,990.12	\$0.00	\$4,259.88	31.84
01-2-021510-231-000-001	T. Ret Sped Speech	\$494.83	\$8,100.00	\$1,979.32	\$0.00	\$6,120.68	24.43
01-2-021510-237-000-001	Ret Increase	\$172.68	\$0.01	\$690.72	\$0.00	(\$690.71)	6,907,200.00
01-2-021510-432-000-001	Rep & Maint , Sped Speech	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-021510-591-000-001	ESU Cont Speech	\$448.96	\$3,000.00	\$448.96	\$0.00	\$2,551.04	14.96
01-2-021510-591-000-011	ESU Deaf/Audio, SPED Dist	\$1,244.84	\$8,000.00	\$1,291.39	\$0.00	\$6,708.61	16.14
<b>Subtotal of Element: [FUNCTION] 021510 - Speech Pathology and Audiology Services - SPED - School Age</b>		<b>\$11,850.66</b>	<b>\$133,950.02</b>	<b>\$43,367.79</b>	<b>\$0.00</b>	<b>\$90,582.23</b>	<b>32.38</b>
01-2-021610-591-000-001	ESU OT Serv, SPED Dist	\$1,153.67	\$20,000.00	\$2,152.42	\$0.00	\$17,847.58	10.76
<b>Subtotal of Element: [FUNCTION] 021610 - Occupational Therapy-Related Services - SPED - School Age</b>		<b>\$1,153.67</b>	<b>\$20,000.00</b>	<b>\$2,152.42</b>	<b>\$0.00</b>	<b>\$17,847.58</b>	<b>10.76</b>
01-2-021710-591-000-001	ESU PT Serv, SPED, Dist	\$254.75	\$7,500.00	\$506.00	\$0.00	\$6,994.00	6.74
<b>Subtotal of Element: [FUNCTION] 021710 - Physical Therapy-Related Services - SPED - School Age</b>		<b>\$254.75</b>	<b>\$7,500.00</b>	<b>\$506.00</b>	<b>\$0.00</b>	<b>\$6,994.00</b>	<b>6.75</b>
01-2-021810-340-000-001	Other Vision Service, Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-021810-591-000-001	ESU Vision O&M, SPED Dist	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-021810-610-000-121	Furn & Fix Supp, Sped Vision	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-021810-610-001-001	T.Supplies, Sped Vision HS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-021810-640-001-011	Textbooks, Sped Vision HS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 021810 - Visually Impaired or Vision Services - SPED - School Age</b>		<b>\$0.00</b>	<b>\$8,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.01</b>	<b>0.00</b>
01-2-021900-320-000-000	Prof Services, Ath Trainer Dist	\$0.00	\$42,500.00	\$10,000.00	\$0.00	\$32,500.00	23.52
01-2-021900-320-000-010	Accompanist	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-021900-350-000-000	Rep & Maint, Ath Equip	\$0.00	\$5,000.00	\$138.83	\$0.00	\$4,861.17	2.77
01-2-021900-440-000-000	Rent, Dist	\$0.00	\$30,000.00	\$1,600.00	\$0.00	\$28,400.00	5.33
01-2-021900-580-001-000	Travel Exp, HS	\$287.09	\$5,000.00	\$2,401.76	\$0.00	\$2,598.24	48.03
01-2-021900-580-001-010	Travel Exp, State & Dist	\$1,760.01	\$20,000.00	\$6,294.97	\$0.00	\$13,705.03	31.47
01-2-021900-580-001-020	Travel Exp Sp/Drama/M.Trial	\$180.36	\$3,000.00	\$180.36	\$0.00	\$2,819.64	6.01
01-2-021900-580-001-030	Travel Exp Band/Choir	\$258.81	\$5,000.00	\$715.98	\$0.00	\$4,284.02	14.31
01-2-021900-580-001-100	Field Trips Ag & FFA	\$146.95	\$1,000.00	\$291.42	\$0.00	\$708.58	29.14
01-2-021900-580-005-000	Travel Exp, EL	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-021900-580-006-000	Travel Exp, 7/8	\$170.07	\$2,000.00	\$692.19	\$0.00	\$1,307.81	34.60
01-2-021900-610-001-000	Supplies, Ath Hs	\$303.54	\$2,000.00	\$462.93	\$194.28	\$1,342.79	23.14

01-2-021900-610-001-010	Ath Equip Supplies, Ath HS Upd Act	\$0.00	\$15,000.00	\$922.00	\$1,305.76	\$12,772.24	6.14
01-2-021900-610-001-020	B/Choir Uniform Cleaning	\$0.00	\$2,000.00	\$1,222.00	\$0.00	\$778.00	61.10
01-2-021900-610-001-120	Furn & Fix Supp, HS	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
01-2-021900-610-005-000	Supplies, Ath EL	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-021900-610-005-010	Ath Equip Supplied, Ath EL Upd Acct	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-021900-610-005-120	Furn & Fix Supp, EL	\$0.00	\$1,968.00	\$0.00	\$0.00	\$1,968.00	0.00
01-2-021900-610-006-000	Supplies, Ath 7/8	\$0.00	\$1,000.00	\$101.71	\$97.14	\$801.15	10.17
01-2-021900-610-006-010	Ath Equip Supplies, Ath 7/8 Upd Acct	\$2,220.24	\$3,000.00	\$2,220.24	\$0.00	\$779.76	74.00
01-2-021900-610-006-120	Furn & Fix Supplies, 7/8	\$0.00	\$658.00	\$0.00	\$0.00	\$658.00	0.00
01-2-021900-643-001-000	Web based Software - Ath HS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-021900-643-006-000	Web based Software - Ath, 7/8	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-021900-810-001-000	Dues & Fees HS	\$0.00	\$7,000.00	\$2,838.00	\$0.00	\$4,162.00	40.54
01-2-021900-810-006-000	Dues & Fees 7/8	\$0.00	\$2,500.00	\$180.00	\$0.00	\$2,320.00	7.20
01-2-021900-890-001-000	Misc HS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-021900-890-005-000	Misc EL	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-021900-890-006-000	Misc 7/8	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: [FUNCTION] 021900 - Support Services - Student - Other</b>		<b>\$5,327.07</b>	<b>\$158,701.01</b>	<b>\$30,262.39</b>	<b>\$1,597.18</b>	<b>\$126,841.44</b>	<b>19.07</b>
01-2-022200-111-001-000	T.Salaries, Library HS	\$3,401.14	\$41,000.00	\$13,604.56	\$0.00	\$27,395.44	33.18
01-2-022200-111-005-000	T.Salaries, Library EL	\$4,979.33	\$58,000.00	\$19,917.32	\$0.00	\$38,082.68	34.34
01-2-022200-111-006-000	T.Salaries, Library 7/8	\$1,675.19	\$20,100.00	\$6,700.76	\$0.00	\$13,399.24	33.33
01-2-022200-211-001-000	T.Health Ins, Library HS	\$26.32	\$1,700.00	\$105.28	\$0.00	\$1,594.72	6.19
01-2-022200-211-005-000	T.Health Ins, Library EL	\$817.66	\$10,000.00	\$3,770.64	\$0.00	\$6,229.36	37.70
01-2-022200-211-006-000	T.Health Ins, Library 7/8	\$12.97	\$800.00	\$51.88	\$0.00	\$748.12	6.48
01-2-022200-221-001-000	T.FICA, Library Hs	\$270.44	\$3,400.00	\$1,081.76	\$0.00	\$2,318.24	31.81
01-2-022200-221-005-000	T.FICA, Library EL	\$380.30	\$4,800.00	\$1,521.20	\$0.00	\$3,278.80	31.69
01-2-022200-221-006-000	T.FICA, Library 7/8	\$133.20	\$1,700.00	\$532.80	\$0.00	\$1,167.20	31.34
01-2-022200-231-001-000	T.Ret, Library Hs	\$249.05	\$4,400.00	\$996.20	\$0.00	\$3,403.80	22.64
01-2-022200-231-005-000	T.Ret, Library EL	\$364.61	\$6,200.00	\$1,458.44	\$0.00	\$4,741.56	23.52
01-2-022200-231-006-000	T.Ret, Library, 7/8	\$122.66	\$2,150.00	\$490.64	\$0.00	\$1,659.36	22.82
01-2-022200-237-001-000	Addl Ret, Library, HS	\$86.91	\$0.01	\$347.64	\$0.00	(\$347.63)	3,476,400.00
01-2-022200-237-005-000	Addl Ret, Library, EL	\$127.24	\$0.01	\$508.96	\$0.00	(\$508.95)	5,089,600.00
01-2-022200-237-006-000	Addl Ret, Library, 7/8	\$42.81	\$0.01	\$171.24	\$0.00	(\$171.23)	1,712,400.00
01-2-022200-281-001-000	T. Health P. Bene, Library HS	\$134.00	\$1,600.00	\$536.00	\$0.00	\$1,064.00	33.50
01-2-022200-281-006-000	T.Health P. Bene Library 7/8	\$66.00	\$800.00	\$264.00	\$0.00	\$536.00	33.00
01-2-022200-610-001-000	T.Supplies, Library Hs	\$45.87	\$500.00	\$45.87	\$0.00	\$454.13	9.17
01-2-022200-610-001-120	Furn & Fix Supp, Library HS	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-022200-610-005-000	T.Supplies, Library EL	\$11.90	\$750.00	\$11.90	\$66.00	\$672.10	1.58
01-2-022200-610-005-120	Furn & Fix Supp, Library EL	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-022200-610-006-000	T.Supplies, Library 7/8	\$22.93	\$250.00	\$22.93	\$0.00	\$227.07	9.17
01-2-022200-610-006-120	Furn & Fix Supp, Library 7/8	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-022200-640-001-000	Books, Library Hs	\$515.89	\$2,250.00	\$515.89	\$0.00	\$1,734.11	22.92
01-2-022200-640-001-010	Periodicals, Library Hs	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-022200-640-005-000	Books, Library EL	\$0.00	\$2,812.00	\$0.00	\$0.00	\$2,812.00	0.00
01-2-022200-640-005-010	Periodicals, Library EL	\$0.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.00
01-2-022200-640-006-000	Books, Library 7/8	\$257.95	\$938.00	\$257.95	\$0.00	\$680.05	27.50
01-2-022200-640-006-010	Periodicals, Library 7/8	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
01-2-022200-641-001-000	E-Books, Library, HS	\$0.00	\$200.00	\$150.00	\$0.00	\$50.00	75.00
01-2-022200-641-005-000	E-Books, Library, EL	\$0.00	\$300.00	\$275.00	\$0.00	\$25.00	91.66
01-2-022200-641-006-000	E-Books, Library, 7/8	\$0.00	\$100.00	\$75.00	\$0.00	\$25.00	75.00

01-2-022200-643-001-000	Softw, Follett, WorldB, Library HS	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-022200-643-005-000	Softw. Follett, WorldB, Library EL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-022200-643-006-000	Softw, Follett, WorldB, Library 7/8	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-022200-890-001-000	Misc. Library HS	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-022200-890-005-000	Misc. Library EL	\$0.00	\$281.00	\$0.00	\$0.00	\$281.00	0.00
01-2-022200-890-006-000	Misc. Library 7/8	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	0.00
<b>Subtotal of Element: [FUNCTION] 022200 - Library or Media Services</b>		<b>\$13,744.37</b>	<b>\$179,040.03</b>	<b>\$53,413.86</b>	<b>\$66.00</b>	<b>\$125,560.17</b>	<b>29.83</b>
01-2-022240-382-000-000	Dist Ed, Intern Line	\$0.00	\$15,000.00	\$6,811.56	\$0.00	\$8,188.44	45.41
<b>Subtotal of Element: [FUNCTION] 022240 - Educational Television Services</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,811.56</b>	<b>\$0.00</b>	<b>\$8,188.44</b>	<b>45.41</b>
01-2-022300-110-000-000	Tech Salaries, Tech 5,000	\$0.00	\$5,000.00	\$228.75	\$0.00	\$4,771.25	4.57
01-2-022300-112-000-000	Asst Salaries, Tech	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-022300-116-000-000	Prof. Salaries, Tech	\$5,702.08	\$68,500.00	\$22,808.32	\$0.00	\$45,691.68	33.29
01-2-022300-216-000-000	Prof. Health Ins, Tech	\$893.27	\$10,500.00	\$3,573.08	\$0.00	\$6,926.92	34.02
01-2-022300-220-000-000	Tech, FICA, Tech	\$0.00	\$400.00	\$17.50	\$0.00	\$382.50	4.37
01-2-022300-226-000-000	Prof. FICA, Tech	\$435.54	\$5,250.00	\$1,742.16	\$0.00	\$3,507.84	33.18
01-2-022300-236-000-000	Prof. Ret., Tech	\$417.53	\$6,800.00	\$1,670.12	\$0.00	\$5,129.88	24.56
01-2-022300-237-000-000	Ret Increase	\$145.71	\$0.01	\$582.84	\$0.00	(\$582.83)	5,828,400.00
01-2-022300-330-000-000	Training, Tech, Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-022300-340-000-000	Tech- Professional Services	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	60.00
01-2-022300-382-000-000	Phone, Tech Dist	\$0.00	\$3,000.00	\$300.00	\$0.00	\$2,700.00	10.00
01-2-022300-432-001-000	Comp Repairs, HS Tech	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-022300-432-005-000	Comp Repairs, Tech EL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-022300-432-006-000	Comp Repairs, 7/8 Tech	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-022300-580-000-000	Travel, Tech Dist	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-022300-610-000-000	Supplies, Tech Dist	\$437.35	\$3,500.00	\$484.74	\$0.00	\$3,015.26	13.84
01-2-022300-650-000-010	Tech Hardware Supp, Tech Dist	\$0.00	\$12,500.00	\$3,700.00	\$0.00	\$8,800.00	29.60
01-2-022300-650-000-020	Tech Softw Supp, tech Dist	\$600.00	\$7,500.00	\$2,712.00	\$0.00	\$4,788.00	36.16
01-2-022300-650-001-010	Tech Hardw Supp, Tech HS	\$1,231.17	\$25,000.00	\$1,231.17	\$0.00	\$23,768.83	4.92
01-2-022300-650-001-020	Tech Softw Supp, Tech HS	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
01-2-022300-650-005-010	Tech Hardware Supp, Tech EL 25,000	\$0.00	\$25,000.00	\$1,157.95	\$0.00	\$23,842.05	4.63
01-2-022300-650-005-020	Tech Softw Supp, Tech EL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-022300-650-006-010	Tech Hardw Supp, Tech 7/8 10,000	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
01-2-022300-650-006-020	Tech Softw Supp, tech 7/8	\$0.00	\$7,667.00	\$0.00	\$0.00	\$7,667.00	0.00
01-2-022300-890-000-000	Misc, Tech Dist	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-022300-890-005-000	Misc, Tech, EL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
<b>Subtotal of Element: [FUNCTION] 022300 - Instruction-Related Technology</b>		<b>\$9,862.65</b>	<b>\$230,617.04</b>	<b>\$41,708.63</b>	<b>\$0.00</b>	<b>\$188,908.41</b>	<b>18.09</b>
01-2-023100-310-000-000	Census, Board	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-023100-340-000-000	Audit, Board	\$0.00	\$22,500.00	\$13,000.00	\$0.00	\$9,500.00	57.77
01-2-023100-520-000-000	Bond, Board Dist	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
01-2-023100-540-000-000	Advertising, Board	\$1,624.77	\$20,000.00	\$9,818.76	\$0.00	\$10,181.24	49.09
01-2-023100-540-000-010	Public Relations, Board	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00
01-2-023100-580-000-000	Travel, Board	\$318.93	\$7,500.00	\$369.93	\$0.00	\$7,130.07	4.93
01-2-023100-610-000-000	Supplies, Board	\$0.00	\$4,000.00	\$153.17	\$62.04	\$3,784.79	3.82
01-2-023100-643-000-000	Web Software, Board	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-023100-810-000-000	Dues & Fees, Board	\$7,000.00	\$20,000.00	\$12,839.00	\$0.00	\$7,161.00	64.19
01-2-023100-890-000-000	Misc. Board	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00
<b>Subtotal of Element: [FUNCTION] 023100 - Board of Education</b>		<b>\$8,943.70</b>	<b>\$85,925.00</b>	<b>\$36,180.86</b>	<b>\$62.04</b>	<b>\$49,682.10</b>	<b>42.11</b>

01-2-023200-105-000-000	Supt. Salaries, Supt	\$13,228.42	\$158,750.00	\$52,913.68	\$0.00	\$105,836.32	33.33
01-2-023200-110-000-000	Sec, Salaries, Supt	\$3,665.16	\$46,000.00	\$15,380.51	\$0.00	\$30,619.49	33.43
01-2-023200-130-000-000	Sec Salaries, OT, Supt	\$148.37	\$1,000.00	\$535.78	\$0.00	\$464.22	53.57
01-2-023200-210-000-000	Sec, Health Ins, Supt	\$1,673.90	\$20,800.00	\$7,695.60	\$0.00	\$13,104.40	36.99
01-2-023200-215-000-000	Supt, Health Ins, Supt	\$1,673.90	\$20,800.00	\$7,695.60	\$0.00	\$13,104.40	36.99
01-2-023200-220-000-000	Sec FICA, Supt	\$276.56	\$3,500.00	\$1,156.66	\$0.00	\$2,343.34	33.04
01-2-023200-225-000-000	Supt FICA, Supt	\$994.19	\$12,150.00	\$3,976.76	\$0.00	\$8,173.24	32.73
01-2-023200-230-000-000	Sec Ret, Supt	\$279.25	\$4,525.00	\$1,165.48	\$0.00	\$3,359.52	25.75
01-2-023200-235-000-000	Supt, Ret, Supt	\$968.65	\$15,700.00	\$3,874.60	\$0.00	\$11,825.40	24.67
01-2-023200-237-000-000	Ret Increase	\$435.48	\$0.01	\$1,758.84	\$0.00	(\$1,758.83)	17,588,400.00
01-2-023200-382-000-000	Phone, Supt Dist	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-023200-580-000-000	Travel, Supt Dist	\$446.16	\$7,500.00	\$1,817.37	\$0.00	\$5,682.63	24.23
01-2-023200-610-000-000	Supplies, Supt Dist	\$80.00	\$2,400.00	\$166.22	\$0.00	\$2,233.78	6.92
01-2-023200-610-000-120	Furn & Fix Supplies, Supt Dist	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-023200-650-000-000	Softw, Supt Dist	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-023200-810-000-000	Dues & Fees, Supt Dist	\$0.00	\$3,000.00	\$585.00	\$0.00	\$2,415.00	19.50
01-2-023200-890-000-000	Misc,Supt, Dist	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>Subtotal of Element: [FUNCTION] 023200 - Executive Administration</b>		<b>\$23,870.04</b>	<b>\$302,125.01</b>	<b>\$99,022.10</b>	<b>\$0.00</b>	<b>\$203,102.91</b>	<b>32.78</b>
01-2-023300-317-000-000	Legal Services, Dist	\$1,211.42	\$25,000.00	\$8,985.62	\$0.00	\$16,014.38	35.94
<b>Subtotal of Element: [FUNCTION] 023300 - District Legal Services</b>		<b>\$1,211.42</b>	<b>\$25,000.00</b>	<b>\$8,985.62</b>	<b>\$0.00</b>	<b>\$16,014.38</b>	<b>35.94</b>
01-2-024100-110-001-000	Sec Salaries, Prin HS	\$3,553.20	\$44,000.00	\$15,069.37	\$0.00	\$28,930.63	34.24
01-2-024100-110-005-000	Sec Salaries, Prin EL	\$6,147.12	\$82,000.00	\$25,238.30	\$0.00	\$56,761.70	30.77
01-2-024100-110-006-000	Sec Salaries, Prin 7/8	\$3,440.64	\$43,000.00	\$14,279.68	\$0.00	\$28,720.32	33.20
01-2-024100-111-001-000	Prin Salaries, Prin Hs	\$8,595.83	\$103,150.00	\$34,383.32	\$0.00	\$68,766.68	33.33
01-2-024100-111-005-000	Prin Salaries, Prin EL	\$14,608.34	\$175,300.00	\$58,433.36	\$0.00	\$116,866.64	33.33
01-2-024100-111-006-000	Prin Salaries, Prin7/8	\$4,081.25	\$49,000.00	\$16,325.00	\$0.00	\$32,675.00	33.31
01-2-024100-111-300-000	Prin Salaries, Prin Prek	\$882.29	\$10,750.00	\$3,529.16	\$0.00	\$7,220.84	32.82
01-2-024100-130-001-000	Sec Salaries, OT, Prin HS	\$0.00	\$1,000.00	\$198.28	\$0.00	\$801.72	19.82
01-2-024100-130-005-000	Sec Salaries, OT, Prin EL	\$0.00	\$500.00	\$320.79	\$0.00	\$179.21	64.15
01-2-024100-130-006-000	Sec Salaries, OT, Prin 7/8	\$76.80	\$1,500.00	\$1,167.36	\$0.00	\$332.64	77.82
01-2-024100-151-005-000	Extra Duty, Prin El	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-024100-210-001-000	Sec Health Ins, Prin HS	\$1,670.49	\$20,800.00	\$7,681.96	\$0.00	\$13,118.04	36.93
01-2-024100-210-005-000	Sec Health Ins, Prin EL	\$1,713.19	\$41,600.00	\$15,437.34	\$0.00	\$26,162.66	37.10
01-2-024100-210-006-000	Sec Health Ins, Prin 7/8	\$889.86	\$10,500.00	\$3,559.44	\$0.00	\$6,940.56	33.89
01-2-024100-211-001-000	P. Health Ins, Prin HS	\$2,234.15	\$27,500.00	\$9,936.60	\$0.00	\$17,563.40	36.13
01-2-024100-211-005-000	P. Health Ins, Prin EL	\$4,440.68	\$53,500.00	\$18,762.72	\$0.00	\$34,737.28	35.07
01-2-024100-211-006-000	P.Health Ins, Prin 7/8	\$1,103.27	\$13,000.00	\$4,413.08	\$0.00	\$8,586.92	33.94
01-2-024100-211-300-000	P. Health Ins, Prin Prek	\$223.41	\$2,750.00	\$993.64	\$0.00	\$1,756.36	36.13
01-2-024100-220-001-000	Sec FICA, Prin HS	\$244.96	\$3,400.00	\$1,060.54	\$0.00	\$2,339.46	31.19
01-2-024100-220-005-000	Sec FICA, Prin EL	\$437.44	\$6,250.00	\$1,823.98	\$0.00	\$4,426.02	29.18
01-2-024100-220-006-000	Sec FICA, Prin 7/8	\$267.66	\$3,250.00	\$1,176.01	\$0.00	\$2,073.99	36.18
01-2-024100-221-001-000	P. FICA, Prin HS	\$622.87	\$7,900.00	\$2,491.48	\$0.00	\$5,408.52	31.53
01-2-024100-221-005-000	P. FICA, Prin EL	\$1,094.24	\$13,400.00	\$4,376.96	\$0.00	\$9,023.04	32.66
01-2-024100-221-006-000	P. FICA, Prin 7/8	\$285.98	\$3,750.00	\$1,143.92	\$0.00	\$2,606.08	30.50
01-2-024100-221-300-000	P. FICA, Prin Prek	\$63.29	\$800.00	\$253.16	\$0.00	\$546.84	31.64
01-2-024100-230-001-000	Sec Ret, Prin HS	\$260.18	\$4,400.00	\$1,117.97	\$0.00	\$3,282.03	25.40
01-2-024100-230-005-000	Sec Ret, Prin EL	\$445.73	\$8,100.00	\$1,867.17	\$0.00	\$6,232.83	23.05
01-2-024100-230-006-000	Sec Ret, Prin 7/8	\$257.56	\$4,200.00	\$1,131.10	\$0.00	\$3,068.90	26.93
01-2-024100-231-001-000	P. Ret, Prin Hs	\$629.43	\$10,200.00	\$2,517.72	\$0.00	\$7,682.28	24.68

01-2-024100-231-005-000	P. Ret, Prin EL	\$1,069.70	\$17,350.00	\$4,278.80	\$0.00	\$13,071.20	24.66
01-2-024100-231-006-000	P. Ret, Prin 7/8	\$298.85	\$4,900.00	\$1,195.40	\$0.00	\$3,704.60	24.39
01-2-024100-231-300-000	P. Ret, Prin Prek	\$64.61	\$1,050.00	\$258.44	\$0.00	\$791.56	24.61
01-2-024100-237-001-000	Addl Ret, Prin, HS	\$310.44	\$0.01	\$1,268.73	\$0.00	(\$1,268.72)	12,687,300.00
01-2-024100-237-005-000	Addl Ret, Prin, EL	\$528.83	\$0.01	\$2,144.73	\$0.00	(\$2,144.72)	21,447,300.00
01-2-024100-237-006-000	Addl Ret, Prin, 7/8	\$194.17	\$0.01	\$811.87	\$0.00	(\$811.86)	8,118,700.00
01-2-024100-237-300-000	Addl Ret, Prin, Prek	\$22.54	\$0.01	\$90.16	\$0.00	(\$90.15)	901,600.00
01-2-024100-271-000-000	Work Comp - Admin	\$0.00	\$4,000.00	\$715.00	\$0.00	\$3,285.00	17.87
01-2-024100-280-006-000	Sec Health P.Bene, Prin 7/8	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-024100-330-000-000	Principal Training, Dist	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
01-2-024100-330-001-000	Office of the Principal Training, HS	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
01-2-024100-330-005-000	Office of the Principal Training, ES	\$220.00	\$0.00	\$295.00	\$0.00	(\$295.00)	0.00
01-2-024100-382-001-000	Distance Ed & Telecommunications	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-024100-382-005-000	Distance Ed & Telecommunications	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
01-2-024100-382-006-000	Dist Educ & Telecomm.- phone	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-024100-580-000-000	Travel, Prin Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-024100-580-001-000	Travel, Prin HS	\$50.99	\$3,000.00	\$507.18	\$0.00	\$2,492.82	16.90
01-2-024100-580-005-000	Travel, Prin EL	\$18.75	\$3,000.00	\$715.02	\$0.00	\$2,284.98	23.83
01-2-024100-580-006-000	Travel, Prin 7/8	\$0.00	\$3,000.00	\$160.65	\$0.00	\$2,839.35	5.35
01-2-024100-580-300-000	Travel, Prin Prek	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-024100-610-001-000	Supplies, Prin Hs	\$0.00	\$1,500.00	\$70.86	\$0.00	\$1,429.14	4.72
01-2-024100-610-001-120	Furn & Fix Supplies, Prin HS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-024100-610-005-000	Supplies, Prin EL	\$0.00	\$1,687.00	\$0.00	\$0.00	\$1,687.00	0.00
01-2-024100-610-005-120	Furn & fix Supp, Prin EL	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-024100-610-006-000	Supplies, Prin 7/8	\$0.00	\$563.00	\$70.88	\$0.00	\$492.12	12.58
01-2-024100-610-006-120	Furn *& Fix Supp, Prin 7/8	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-024100-610-300-000	Supplies, Prin Prek	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-024100-650-001-000	Softw, Prin HS	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-024100-650-005-000	Softw, Prin EL	\$0.00	\$562.00	\$0.00	\$0.00	\$562.00	0.00
01-2-024100-650-006-000	Softw, Prin 7/8	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	0.00
01-2-024100-810-001-000	Dues & Fees, Prin Hs	\$35.00	\$1,500.00	\$35.00	\$0.00	\$1,465.00	2.33
01-2-024100-810-005-000	Dues & Fees, Prin EL	\$0.00	\$750.00	\$385.00	\$0.00	\$365.00	51.33
01-2-024100-810-006-000	Dues & Fees, Prin 7/8	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-024100-810-300-000	Dues, & Fees, Prin Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-024100-890-001-000	Misc. Prin HS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-024100-890-005-000	Misc. Prin EL	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-024100-890-006-000	Misc. Prin 7/8	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: [FUNCTION] 024100 - Office of the Principal</b>		<b>\$61,083.74</b>	<b>\$796,924.08</b>	<b>\$262,942.13</b>	<b>\$0.00</b>	<b>\$533,981.95</b>	<b>32.99</b>
01-2-024900-111-000-000	Ath Dir Sal, Dist	\$4,081.25	\$49,000.00	\$16,325.00	\$0.00	\$32,675.00	33.31
01-2-024900-211-000-000	Ath Dir, H. Ins, Dist	\$1,103.26	\$13,000.00	\$4,413.04	\$0.00	\$8,586.96	33.94
01-2-024900-221-000-000	Ath Dir, Fica, Dist	\$285.99	\$3,750.00	\$1,143.96	\$0.00	\$2,606.04	30.50
01-2-024900-231-000-000	Ath Dir, Ret, Dist	\$298.85	\$4,850.00	\$1,195.40	\$0.00	\$3,654.60	24.64
01-2-024900-237-000-000	Addl Ret, Ath Dir, Dist	\$104.29	\$0.01	\$417.16	\$0.00	(\$417.15)	4,171,600.00
<b>Subtotal of Element: [FUNCTION] 024900 - School Administration</b>		<b>\$5,873.64</b>	<b>\$70,600.01</b>	<b>\$23,494.56</b>	<b>\$0.00</b>	<b>\$47,105.45</b>	<b>33.28</b>
<b>Other</b>							
01-2-025100-110-000-000	Bookkeeper wages	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
01-2-025100-116-000-000	Prof Salaries, Office Dist	\$10,141.69	\$178,000.00	\$40,566.76	\$0.00	\$137,433.24	22.79
01-2-025100-216-000-000	Prof Health Ins, Office Dist	\$3,469.86	\$57,000.00	\$14,634.16	\$0.00	\$42,365.84	25.67
01-2-025100-220-000-000	Fiscal Services-Social Security Payments for Non-Instructional	\$0.00	\$0.00	\$13.77	\$0.00	(\$13.77)	0.00

01-2-025100-226-000-000	Prof FICA, Office Dist	\$739.92	\$11,000.00	\$2,959.68	\$0.00	\$8,040.32	26.90
01-2-025100-236-000-000	Prof Ret, Office Dist	\$742.62	\$18,500.00	\$2,970.48	\$0.00	\$15,529.52	16.05
01-2-025100-237-000-000	Ret Increase	\$259.15	\$0.01	\$1,036.60	\$0.00	(\$1,036.59)	10,366,000.00
01-2-025100-271-000-000	Work Comp Non T. Or Admin, Office Dist.	\$0.00	\$35,000.00	\$650.00	\$0.00	\$34,350.00	1.85
01-2-025100-286-000-000	Prof Health P. Bene, Office Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-025100-310-000-000	Purch Serv, Found Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-025100-310-000-020	Purch Serv, Office, Dist	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00
01-2-025100-382-000-000	Phone, Office, Dist	\$80.22	\$5,000.00	\$325.22	\$0.00	\$4,674.78	6.50
01-2-025100-432-000-000	Tech Repairs, Office Dist	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.00
01-2-025100-443-000-000	Copier Lease, Office Dist	\$0.00	\$30,000.00	\$1,986.70	\$0.00	\$28,013.30	6.62
01-2-025100-443-000-010	Rentals, Office Dist	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-025100-520-000-000	Liability Ins, Office Dist	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-025100-531-000-000	Postage, Office Dist	\$49.95	\$12,000.00	\$359.95	\$0.00	\$11,640.05	2.99
01-2-025100-580-000-000	Travel, Office Dist	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-025100-610-000-000	Supplies, Office Dist	\$96.85	\$4,000.00	\$824.49	\$0.00	\$3,175.51	20.61
01-2-025100-610-000-120	Furn & Fix Supplies, Office Dist	\$0.00	\$6,000.00	\$4,751.00	\$0.00	\$1,249.00	79.18
01-2-025100-650-000-000	Actg Softw, Dist Office	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
01-2-025100-810-000-000	403(b) Fees, Office Dist	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-025100-810-000-010	125 & Bank Fees, Office Dist	\$258.15	\$3,000.00	\$1,064.70	\$0.00	\$1,935.30	35.49
01-2-025100-810-000-020	Dues & Fees, Office Dist	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-025100-890-000-000	Misc, Office Dist	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00
<b>Subtotal of Element: [FUNCTION] 025100 - Fiscal Services</b>		<b>\$15,838.41</b>	<b>\$381,640.03</b>	<b>\$72,458.51</b>	<b>\$0.00</b>	<b>\$309,181.52</b>	<b>18.99</b>
01-2-026100-350-000-000	Fire & Door Monitor Serv, Build Op	\$162.00	\$5,000.00	\$324.00	\$0.00	\$4,676.00	6.48
01-2-026100-410-001-000	Water, HS Build Op	\$1,068.49	\$20,000.00	\$5,905.54	\$0.00	\$14,094.46	29.52
01-2-026100-410-005-000	Water, EL , Build Op	\$1,265.99	\$20,000.00	\$6,132.92	\$0.00	\$13,867.08	30.66
01-2-026100-410-006-000	Water, 7/8 Build Op	\$526.28	\$10,000.00	\$2,922.83	\$0.00	\$7,077.17	29.22
01-2-026100-440-300-000	Rent , Prek, Build Op	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-026100-441-300-000	Build Rent, Prek, Build Op	\$0.00	\$70,000.00	\$13,440.00	\$0.00	\$56,560.00	19.20
01-2-026100-520-000-000	Liability Ins - Build Op	\$11,366.50	\$30,000.00	\$15,606.00	\$0.00	\$14,394.00	52.02
01-2-026100-520-000-010	Prop Ins, Build Op	\$19,161.25	\$70,000.00	\$34,251.50	\$0.00	\$35,748.50	48.93
01-2-026100-621-001-000	N.Gas, HS, Build Op	\$273.06	\$27,500.00	\$931.05	\$0.00	\$26,568.95	3.38
01-2-026100-621-001-010	Electricity, HS, Build Op	\$4,732.37	\$75,000.00	\$24,458.83	\$0.00	\$50,541.17	32.61
01-2-026100-621-005-000	N.Gas, EL Build Op	\$341.04	\$25,000.00	\$1,031.19	\$0.00	\$23,968.81	4.12
01-2-026100-621-005-010	Electricity, EL, Build Op	\$5,966.40	\$85,000.00	\$30,832.84	\$0.00	\$54,167.16	36.27
01-2-026100-621-006-000	N. Gas, 7/8, Build Op	\$136.53	\$15,000.00	\$462.02	\$0.00	\$14,537.98	3.08
01-2-026100-621-006-010	Electricity, 7/8, Build Op	\$2,112.81	\$35,000.00	\$11,888.31	\$0.00	\$23,111.69	33.96
01-2-026100-621-300-010	Electricity, Prek, Build Op	\$497.53	\$7,500.00	\$2,103.38	\$0.00	\$5,396.62	28.04
<b>Subtotal of Element: [FUNCTION] 026100 - Operation of Buildings</b>		<b>\$47,610.25</b>	<b>\$495,000.01</b>	<b>\$150,290.41</b>	<b>\$0.00</b>	<b>\$344,709.60</b>	<b>30.36</b>
01-2-026200-110-000-000	Cust Salaries, Maint Dist	\$23,058.87	\$350,000.00	\$104,437.90	\$0.00	\$245,562.10	29.83
01-2-026200-116-000-000	Prof Salaries, Maint Dist	\$5,295.83	\$63,550.00	\$21,183.32	\$0.00	\$42,366.68	33.33
01-2-026200-130-000-000	Cust Sal, Maint OT, Dist	\$793.96	\$0.00	\$1,871.96	\$0.00	(\$1,871.96)	0.00
01-2-026200-210-000-000	Cust Health Ins, Maint Dist	\$5,644.48	\$140,000.00	\$23,156.50	\$0.00	\$116,843.50	16.54
01-2-026200-216-000-000	Prof Health Ins, Maint Dist	\$2,206.53	\$26,000.00	\$8,826.12	\$0.00	\$17,173.88	33.94
01-2-026200-220-000-000	Cust FICA, Maint Dist	\$1,811.94	\$28,700.00	\$8,112.09	\$0.00	\$20,587.91	28.26
01-2-026200-226-000-000	Prof FICA, Maint Dist	\$380.69	\$4,900.00	\$1,522.76	\$0.00	\$3,377.24	31.07
01-2-026200-230-000-000	Cust Ret, Maint Dist	\$1,430.82	\$37,000.00	\$6,405.78	\$0.00	\$30,594.22	17.31
01-2-026200-236-000-000	Prof Ret, Maint Dist	\$387.79	\$6,300.00	\$1,551.16	\$0.00	\$4,748.84	24.62
01-2-026200-237-000-000	Ret Increase	\$634.61	\$0.01	\$2,776.64	\$0.00	(\$2,776.63)	27,766,400.00
01-2-026200-280-000-000	Cust Health Ben, Maint Dist	\$400.00	\$0.01	\$2,000.00	\$0.00	(\$1,999.99)	20,000,000.00

01-2-026200-340-000-000	Build Imp, Maint Dist	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-026200-410-000-010	Sanitation, Maint Dist	\$1,121.38	\$10,000.00	\$4,833.42	\$0.00	\$5,166.58	48.33
01-2-026200-431-000-010	Build Upkeep & Rep, Maint Dist	\$0.00	\$15,000.00	\$2,158.51	\$0.00	\$12,841.49	14.39
01-2-026200-431-001-010	Build Upkeep & Rep, Maint HS	\$3,362.87	\$25,000.00	\$8,725.47	\$0.00	\$16,274.53	34.90
01-2-026200-431-005-010	Build Upkeep & Rep, Maint EL	\$1,123.34	\$40,000.00	\$9,271.98	\$795.23	\$29,932.79	23.17
01-2-026200-431-006-010	Build Upkeep & Rep, Maint 7/8	\$0.00	\$10,000.00	\$190.16	\$0.00	\$9,809.84	1.90
01-2-026200-431-300-010	Build Upkeep & Rep.Maint Prek	\$0.00	\$1,000.00	\$352.48	\$0.00	\$647.52	35.24
01-2-026200-580-000-000	Travel, Maint, Dist	\$0.00	\$500.00	\$45.19	\$0.00	\$454.81	9.03
01-2-026200-610-000-000	Maint Supp, Maint Dist	\$2,612.09	\$30,000.00	\$9,310.93	\$40.71	\$20,648.36	31.03
01-2-026200-610-000-120	Furn & Fixt Supp, Maint Dist 5,000	\$0.00	\$5,000.00	\$5,579.38	\$0.00	(\$579.38)	111.58
01-2-026200-610-001-000	Supplies, Maint HS	\$0.00	\$0.00	\$1,225.54	\$0.00	(\$1,225.54)	0.00
01-2-026200-890-000-000	Misc, Maint Dist	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00
<b>Subtotal of Element: [FUNCTION] 026200 - Maintenance of Buildings</b>		<b>\$50,265.20</b>	<b>\$810,550.02</b>	<b>\$223,537.29</b>	<b>\$835.94</b>	<b>\$586,176.79</b>	<b>27.58</b>
01-2-026300-431-000-020	Ground Upkeep & Rep, Maint Dist 10,000	\$787.01	\$25,000.00	\$4,084.70	\$227.54	\$20,687.76	16.33
01-2-026300-431-001-020	Ground Upkeep & Rep, Maint HS	\$0.00	\$10,000.00	\$900.00	\$0.00	\$9,100.00	9.00
01-2-026300-431-005-020	Ground Upkeep & Rep, Maint EL	\$0.00	\$10,000.00	\$230.00	\$0.00	\$9,770.00	2.30
01-2-026300-431-006-020	Ground Upkeep & Rep, Maint 7/8	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-026300-610-000-000	Supplies, Grounds, Dist	\$83.88	\$0.00	\$4,399.20	\$0.00	(\$4,399.20)	0.00
<b>Subtotal of Element: [FUNCTION] 026300 - Care and Upkeep of Grounds</b>		<b>\$870.89</b>	<b>\$50,000.00</b>	<b>\$9,613.90</b>	<b>\$227.54</b>	<b>\$40,158.56</b>	<b>19.23</b>
01-2-026400-431-000-000	Repairmen, Maint Dist 10,000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 026400 - Care and Upkeep of Equipment</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
01-2-026500-350-000-000	Rep & Maint Veh (Non Student)	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-026500-520-000-000	Insurance, Vehicles Dist (Non Student)	\$2,328.25	\$9,000.00	\$4,388.25	\$0.00	\$4,611.75	48.75
01-2-026500-626-000-000	Gas, Vehicles Dist (Non Student)	\$181.35	\$5,000.00	\$1,688.01	\$0.00	\$3,311.99	33.76
01-2-026500-890-000-000	Misc. Vehicle Dist (Non Student)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)</b>		<b>\$2,509.60</b>	<b>\$21,000.00</b>	<b>\$6,076.26</b>	<b>\$0.00</b>	<b>\$14,923.74</b>	<b>28.93</b>
01-2-027100-110-000-000	Drive Salaries, Summer Ed, Veh Dist	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-027100-519-000-000	Bus Cont, Veh Dist	\$0.00	\$390,000.00	\$41,655.36	\$0.00	\$348,344.64	10.68
01-2-027100-519-001-000	Bussing, HS Ath	\$0.00	\$40,000.00	\$11,001.24	\$0.00	\$28,998.76	27.50
01-2-027100-519-001-010	Bussing, HS Activities	\$0.00	\$12,500.00	\$392.04	\$0.00	\$12,107.96	3.13
01-2-027100-519-001-020	Bussing, State & Dist	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-027100-519-005-000	Bussing, EL	\$0.00	\$5,000.00	\$1,007.82	\$0.00	\$3,992.18	20.15
01-2-027100-519-006-000	Bussing 7/8	\$0.00	\$10,000.00	\$1,810.70	\$0.00	\$8,189.30	18.10
01-2-027100-626-000-000	Bus Excess Fuel, Veh Dist	\$0.00	\$45,000.00	\$4,767.62	\$0.00	\$40,232.38	10.59
<b>Subtotal of Element: [FUNCTION] 027100 - Vehicle Operation and Purchasing - Regular Education</b>		<b>\$0.00</b>	<b>\$509,500.00</b>	<b>\$60,634.78</b>	<b>\$0.00</b>	<b>\$448,865.22</b>	<b>11.90</b>
01-2-027120-110-000-001	Drive Salaries, Sped Veh Dist	\$1,151.40	\$20,000.00	\$2,556.84	\$0.00	\$17,443.16	12.78
01-2-027120-110-000-011	Drive Sal, Summer, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027120-130-000-001	Drive Salaries, OT, Sped Veh, Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027120-220-000-001	Drive FICA, Sped Veh Dist	\$88.08	\$1,530.00	\$195.60	\$0.00	\$1,334.40	12.78
01-2-027120-220-000-011	Drive FICA, Summer, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027120-230-000-001	Drive Ret, Sped Veh Dist	\$84.31	\$2,050.00	\$187.22	\$0.00	\$1,862.78	9.13
01-2-027120-230-000-011	Drive Ret, Sum Sped Veh	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027120-237-000-001	Ret Increase	\$29.42	\$0.01	\$65.33	\$0.00	(\$65.32)	653,300.00
01-2-027120-237-000-011	Ret Increase, Sum Sped Veh	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00

01-2-027120-332-000-001	Mileage Pd to Parent, Sped Veh Dist	\$0.00	\$5,000.00	\$730.98	\$0.00	\$4,269.02	14.61
01-2-027120-519-000-001	Bus Services - Sped Veh, Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027120-626-000-001	Gas, Sped Veh Dist	\$439.37	\$12,000.00	\$1,575.59	\$0.00	\$10,424.41	13.12
01-2-027120-890-000-001	Misc, Sped Veh Dist	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00
<b>Subtotal of Element: [FUNCTION] 027120 - Vehicle Operation and Purchasing - School Age SPED</b>		<b>\$1,792.58</b>	<b>\$45,830.07</b>	<b>\$5,311.56</b>	<b>\$0.00</b>	<b>\$40,518.51</b>	<b>11.59</b>
01-2-027220-112-000-001	Aide Transp Monitor, Sped Dist	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-027220-112-000-011	Aide, Summer Monitor , Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027220-222-000-001	Aide Fica T. Monitor, Sped Dist	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	0.00
01-2-027220-222-000-011	Aide Fica, Summer Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027220-232-000-001	Aide Ret, T. Monitor, Sped Dist	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-027220-232-000-011	Aide Ret, Sum Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027220-237-000-001	Addl Ret, Aid,T. Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-027220-237-000-011	Addl Ret, Aide Sum Monitor , Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
<b>Subtotal of Element: [FUNCTION] 027220 - Monitoring Services - School Age SPED</b>		<b>\$0.00</b>	<b>\$11,770.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,770.05</b>	<b>0.00</b>
01-2-027300-350-000-000	Rep & Maint, Veh (student)	\$24.34	\$16,000.00	\$1,160.06	\$9.45	\$14,830.49	7.25
<b>Subtotal of Element: [FUNCTION] 027300 - Vehicle Servicing and Maintenance - Regular Education</b>		<b>\$24.34</b>	<b>\$16,000.00</b>	<b>\$1,160.06</b>	<b>\$9.45</b>	<b>\$14,830.49</b>	<b>7.25</b>
01-2-027320-350-000-001	Rep & Mant, Sped Veh, Dist	\$621.96	\$6,000.00	\$840.61	\$80.38	\$5,079.01	14.01
<b>Subtotal of Element: [FUNCTION] 027320 - Vehicle Servicing and Maintenance - School Age SPED</b>		<b>\$621.96</b>	<b>\$6,000.00</b>	<b>\$840.61</b>	<b>\$80.38</b>	<b>\$5,079.01</b>	<b>14.01</b>
01-2-027920-519-000-001	Bussing, Sped Veh Dist	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 027920 - Other Student Transportation Services - School Age SPED</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>
01-2-033000-112-005-000	Aide Salaries, After School Prog	\$2,347.38	\$15,000.00	\$9,219.87	\$0.00	\$5,780.13	61.46
01-2-033000-151-005-000	T.Stipend, After School Prog	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
01-2-033000-221-005-000	T.FICA, After School Prog	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00
01-2-033000-222-005-000	Aide FICA, After School Prog	\$179.57	\$1,530.00	\$705.30	\$0.00	\$824.70	46.09
01-2-033000-231-005-000	T. Ret, After School Prog	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
01-2-033000-232-005-000	Aid Ret, After School Prog	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-033000-237-005-000	Addl Ret, After School Prog	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-033000-610-005-000	Supplies, After School Prog	\$86.58	\$0.00	\$291.93	\$0.00	(\$291.93)	0.00
<b>Subtotal of Element: [FUNCTION] 033000 - Community Services Operations</b>		<b>\$2,613.53</b>	<b>\$33,505.01</b>	<b>\$10,217.10</b>	<b>\$0.00</b>	<b>\$23,287.91</b>	<b>30.49</b>
01-2-034000-610-000-042	SFM Grant Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
<b>Subtotal of Element: [FUNCTION] 034000 - Categorical Grants from Corporations and Other Private Institutions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00</b>
01-2-035350-151-000-002	T. Sal - Extra Duty HAL	\$333.33	\$4,000.00	\$1,333.32	\$0.00	\$2,666.68	33.33
01-2-035350-221-000-002	T. Fica HAL	\$25.39	\$310.00	\$101.56	\$0.00	\$208.44	32.76
01-2-035350-231-000-002	T. Ret - HAL	\$24.41	\$300.00	\$97.64	\$0.00	\$202.36	32.54
01-2-035350-237-000-002	Ret Increase - HAL	\$8.52	\$100.00	\$34.08	\$0.00	\$65.92	34.08
01-2-035350-580-000-002	Travel - HAL	\$63.00	\$0.00	\$249.00	\$0.00	(\$249.00)	0.00
01-2-035350-610-000-002	T.Supplies - HAL	\$0.00	\$2,290.00	\$37.73	\$0.00	\$2,252.27	1.64
<b>Subtotal of Element: [FUNCTION] 035350 - High Ability Learners</b>		<b>\$454.65</b>	<b>\$7,000.00</b>	<b>\$1,853.33</b>	<b>\$0.00</b>	<b>\$5,146.67</b>	<b>26.48</b>
01-2-035400-111-000-002	T. Salaries - Prek - Grant	\$5,593.67	\$30,000.00	\$22,374.68	\$0.00	\$7,625.32	74.58
01-2-035400-211-000-002	T. Health Ins, Prek Grant	\$1,484.13	\$7,500.00	\$8,826.12	\$0.00	(\$1,326.12)	117.68

01-2-035400-221-000-002	T. FICA, Pre Grant	\$403.61	\$2,300.00	\$1,614.44	\$0.00	\$685.56	70.19
01-2-035400-231-000-002	T. Retire, Prek Grant	\$409.59	\$2,500.00	\$1,638.36	\$0.00	\$861.64	65.53
01-2-035400-237-000-002	Addl Ret, Prek Grant	\$142.93	\$850.00	\$571.72	\$0.00	\$278.28	67.26
<b>Subtotal of Element: [FUNCTION] 035400 - State Early Childhood</b>		<b>\$8,033.93</b>	<b>\$43,150.00</b>	<b>\$35,025.32</b>	<b>\$0.00</b>	<b>\$8,124.68</b>	<b>81.17</b>
01-2-062000-111-000-002	T.salaries , Title I	\$6,081.90	\$81,000.00	\$24,665.48	\$0.00	\$56,334.52	30.45
01-2-062000-111-000-012	Teach Salary - Title I, St. Mary's	\$67.58	\$1,000.00	\$270.32	\$0.00	\$729.68	27.03
01-2-062000-112-000-012	Aide Salaries, Title I St. Mary's	\$517.50	\$5,800.00	\$1,590.00	\$0.00	\$4,210.00	27.41
01-2-062000-211-000-002	T.Insurance, Title 1	\$2,010.72	\$27,500.00	\$9,054.59	\$0.00	\$18,445.41	32.92
01-2-062000-211-000-012	T.Insurance, Title I St.Marys	\$22.35	\$0.00	\$99.40	\$0.00	(\$99.40)	0.00
01-2-062000-221-000-002	T.FICA, Title I	\$453.37	\$6,200.00	\$1,838.67	\$0.00	\$4,361.33	29.65
01-2-062000-221-000-012	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$5.03	\$0.00	\$20.12	\$0.00	(\$20.12)	0.00
01-2-062000-222-000-012	Aide Fica, Title I, St. Mary's	\$39.59	\$300.00	\$121.64	\$0.00	\$178.36	40.54
01-2-062000-231-000-002	T. Ret, Title I	\$445.35	\$8,000.00	\$1,806.14	\$0.00	\$6,193.86	22.57
01-2-062000-231-000-012	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$4.95	\$0.00	\$19.80	\$0.00	(\$19.80)	0.00
01-2-062000-237-000-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Increased Retirement Contributions	\$155.40	\$0.00	\$630.24	\$0.00	(\$630.24)	0.00
01-2-062000-237-000-012	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Increased Retirement Contributions	\$1.73	\$0.00	\$6.92	\$0.00	(\$6.92)	0.00
01-2-062000-650-000-002	Tech Supplies, Title I	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
<b>Subtotal of Element: [FUNCTION] 062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local</b>		<b>\$9,805.47</b>	<b>\$130,200.00</b>	<b>\$40,123.32</b>	<b>\$0.00</b>	<b>\$90,076.68</b>	<b>30.82</b>
01-2-063100-111-000-002	T.Salaries, Title IIA	\$1,419.11	\$20,190.00	\$5,655.75	\$0.00	\$14,534.25	28.01
01-2-063100-211-000-002	T.Health Ins, Title IIA	\$351.52	\$8,160.00	\$1,677.90	\$0.00	\$6,482.10	20.56
01-2-063100-221-000-002	T.FICA, Title IIA	\$106.34	\$1,550.00	\$421.59	\$0.00	\$1,128.41	27.19
01-2-063100-231-000-002	T.Ret, Title IIA	\$103.91	\$2,000.00	\$414.13	\$0.00	\$1,585.87	20.70
01-2-063100-237-000-002	Addl Ret, Title IIA	\$36.26	\$400.00	\$144.52	\$0.00	\$255.48	36.13
01-2-063100-580-000-002	Travel, Title IIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-063100-610-000-002	Title IIA, Supplies	\$133.20	\$0.01	\$133.20	\$0.00	(\$133.19)	1,332,000.00
<b>Subtotal of Element: [FUNCTION] 063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction</b>		<b>\$2,150.34</b>	<b>\$33,300.01</b>	<b>\$8,447.09</b>	<b>\$0.00</b>	<b>\$24,852.92</b>	<b>25.37</b>
01-2-064040-112-000-001	Aide Salaries, IDEA Pt. B <5	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064040-112-300-001	Aid Sal, IDEA Pt.B <5,	\$2,427.60	\$23,615.00	\$10,147.72	\$0.00	\$13,467.28	42.97
01-2-064040-132-000-001	Aide OT, IDEA Pt. B < 5	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064040-132-300-001	Aide OT, IDEA Pt, B, <5	\$0.00	\$1,000.00	\$6.69	\$0.00	\$993.31	0.66
01-2-064040-212-300-001	Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four-Group Insurance for Instructional Aides or Assistants-Pre-K	\$1,065.35	\$0.00	\$3,573.08	\$0.00	(\$3,573.08)	0.00
01-2-064040-222-000-001	Aide FICA, IDEA Pt. B <5	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064040-222-300-001	Aide FICA, IDEA Pt.B <5	\$179.69	\$2,000.00	\$752.66	\$0.00	\$1,247.34	37.63
01-2-064040-231-000-001	T.Ret, IDEA Pt. B <5	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064040-232-000-001	Aide Ret, IDEA Pt.B <5	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064040-232-300-001	Aide Ret, IDEA Pt.B, <5	\$177.76	\$2,300.00	\$743.56	\$0.00	\$1,556.44	32.32
01-2-064040-237-300-001	Ret Increase	\$62.03	\$0.00	\$259.47	\$0.00	(\$259.47)	0.00

01-2-064040-320-000-001	Purch Ed Serv, IDEA Pt. B <5	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064040-591-000-001	ESU PSP Serv, IDEAPT B <5	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064040-591-300-001	ESU PSP Serv, IDEA Pt B, <5	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-064040-610-000-001	Supplies, IDEA Pt.B <5	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
<b>Subtotal of Element: [FUNCTION] 064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Five</b>		<b>\$3,912.43</b>	<b>\$129,265.07</b>	<b>\$15,483.18</b>	<b>\$0.00</b>	<b>\$113,781.89</b>	<b>11.98</b>
01-2-064060-591-300-001	ESU Services - IDEA Prek	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
<b>Subtotal of Element: [FUNCTION] 064060 - Federal Services - IDEA Preschool (619) Base Allocation</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.00</b>
01-2-064080-591-000-001	IDEA E/P & IDEA Base <5, ESU Serv	\$7,374.50	\$0.00	\$8,696.75	\$0.00	(\$8,696.75)	0.00
<b>Subtotal of Element: [FUNCTION] 064080 - IDEA Enroll/Pov &amp; IDEA Base Allocation Birth Age 4</b>		<b>\$7,374.50</b>	<b>\$0.00</b>	<b>\$8,696.75</b>	<b>\$0.00</b>	<b>(\$8,696.75)</b>	<b>0.00</b>
01-2-064100-111-000-001	T.Salaries, IDEA Enroll/Pov	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-064100-221-000-001	T.FICA, IDEA Enroll/Pov	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
01-2-064100-222-000-001	Aide, FICA, IDEA Enroll/Pov	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
01-2-064100-591-000-001	ESU Services, IDEA Enroll/Pov	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-064100-720-000-001	Build Imp, IDEA Enroll/Pov	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 064100 - Federal Services - IDEA Enrollment or Poverty (614)</b>		<b>\$0.00</b>	<b>\$26,800.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.01</b>	<b>0.00</b>
01-2-064120-111-000-001	T.salaries, IDEA Pt. B Prop Share	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 064120 - Federal Services - IDEA Part B Proportionate Share</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
01-2-069250-111-000-002	T.Salaries, Title III ESSA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
<b>Subtotal of Element: [FUNCTION] 069250 - Federal Services - Title III ESSA - ELL</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.00</b>
01-2-069690-650-000-002	Tech Supplies, Title IV	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [FUNCTION] 069690 - Federal Services - Title IV, Part A ESSA</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
01-2-069880-151-000-002	ESSER III Afterschool Teacher Extra Duty	\$1,166.67	\$0.00	\$2,333.34	\$0.00	(\$2,333.34)	0.00
01-2-069880-221-000-002	ESSER III Afterschool SS Teacher	\$84.25	\$0.00	\$168.50	\$0.00	(\$168.50)	0.00
01-2-069880-231-000-002	ESSER III Afterschool NPERS Teacher	\$85.43	\$0.00	\$170.86	\$0.00	(\$170.86)	0.00
01-2-069880-237-000-002	ESSER III Afterschool Ad'l NPERS	\$29.81	\$0.00	\$59.62	\$0.00	(\$59.62)	0.00
<b>Subtotal of Element: [FUNCTION] 069880 - ARP ESSER III Afterschool</b>		<b>\$1,366.16</b>	<b>\$0.00</b>	<b>\$2,732.32</b>	<b>\$0.00</b>	<b>(\$2,732.32)</b>	<b>0.00</b>
01-2-069980-110-000-002	ESSER III Sec & Cust Salary	\$3,171.61	\$0.00	\$12,461.69	\$0.00	(\$12,461.69)	0.00
01-2-069980-111-000-002	ESSER III Teachers	\$0.00	\$0.00	\$2,333.34	\$0.00	(\$2,333.34)	0.00
01-2-069980-130-000-002	ESSER III Cust & Sec Overtime	\$0.00	\$0.00	\$84.28	\$0.00	(\$84.28)	0.00
01-2-069980-210-000-002	ESSER III Sec & Cust Health	\$2,234.15	\$0.00	\$9,936.60	\$0.00	(\$9,936.60)	0.00
01-2-069980-220-000-002	ESSER III Sec & Cust FICA	\$228.67	\$0.00	\$905.13	\$0.00	(\$905.13)	0.00
01-2-069980-221-000-002	ESSER III T. FICA	\$0.00	\$0.00	\$168.50	\$0.00	(\$168.50)	0.00
01-2-069980-230-000-002	ESSER III Sec & Cust Ret	\$232.24	\$0.00	\$918.68	\$0.00	(\$918.68)	0.00
01-2-069980-231-000-002	ESSER III T.Ret	\$0.00	\$0.00	\$170.86	\$0.00	(\$170.86)	0.00
01-2-069980-237-000-002	CRRSA ESSER III - Elementary and Secondary Emergency Relief III-Increased Retirement Contributions	\$81.04	\$0.00	\$380.20	\$0.00	(\$380.20)	0.00
01-2-069980-395-000-000	ESSER III Subawards/Subcontracts< 25,000	\$0.00	\$0.00	\$3,483.87	\$0.00	(\$3,483.87)	0.00
01-2-069980-610-000-002	ESSER III Supplies	\$4,274.81	\$0.00	\$4,274.81	\$0.00	(\$4,274.81)	0.00
01-2-069980-643-000-002	ESSER III Web Based Tech	\$0.00	\$0.00	\$1,563.00	\$0.00	(\$1,563.00)	0.00

<b>Subtotal of Element: [FUNCTION]</b> <b>069980 - CRRSA ESSER III -</b> <b>Elementary and Secondary</b> <b>Expenditures - Budget III</b>		<b>\$10,222.52</b>	<b>\$0.00</b>	<b>\$36,680.96</b>	<b>\$0.00</b>	<b>(\$36,680.96)</b>	<b>0.00</b>
01-2-080000-912-000-000	Transfer to S. Nutrition	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	0.00
01-2-080000-913-000-000	Transfer to Activities	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Subtotal of Element: [FUNCTION]</b> <b>080000 - Transfers (Outgoing)</b>		<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>0.00</b>
01-2-090000-000-000-000	Payment form Txfer - Dist	\$134.22	\$0.00	\$515.20	\$0.00	(\$515.20)	0.00
<b>Subtotal of Element: [FUNCTION]</b> <b>090000 - Non-Program Expenditure</b>		<b>\$134.22</b>	<b>\$0.00</b>	<b>\$515.20</b>	<b>\$0.00</b>	<b>(\$515.20)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$1,002,847.12</b>	<b>\$13,528,950.61</b>	<b>\$3,968,849.20</b>	<b>\$4,954.19</b>	<b>\$9,555,147.22</b>	<b>29.34</b>

# Wayne Public Schools

## Rollup Report December 2023

Cycle: FY23-24; 1st Detail Element: FUND; 1st Detail Level: Middle; 2nd Detail Element: FUNCTION; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: (([FUND] = "01") AND ([FUNCTION] Between "011000" AND "099999")) : 1st Subtotal Element: FUND; 1st S

FUND	FUNCTION	Actuals Dec. '23	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$482,999.54	\$6,251,550.06	\$6,251,550.06	\$1,958,971.03	\$4,292,579.03
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$7,010.34	\$65,920.05	\$65,920.05	\$27,700.30	\$38,219.75
01 - General Fund	011500 - Limited English Proficiency Programs	\$9,838.39	\$121,880.04	\$121,880.04	\$37,335.62	\$84,544.42
01 - General Fund	011600 - Poverty Programs	\$10,373.33	\$122,000.01	\$122,000.01	\$42,822.47	\$79,177.54
01 - General Fund	011900 - Early Childhood Educational Programs	\$4,589.92	\$43,025.04	\$43,025.04	\$17,273.05	\$25,751.99
01 - General Fund	012001 - Sped - Administration	\$13,014.95	\$165,622.07	\$165,622.07	\$50,018.01	\$115,604.06
01 - General Fund	012003 - Sped - Teaching	\$98,047.16	\$1,147,003.21	\$1,147,003.21	\$389,136.46	\$757,866.75
01 - General Fund	012004 - Sped - Transition	\$347.50	\$6,000.00	\$6,000.00	\$347.50	\$5,652.50
01 - General Fund	012005 - Sped - Barrier removal	\$27,450.00	\$300,000.00	\$300,000.00	\$27,450.00	\$272,550.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$2,412.70	\$0.09	\$0.09	\$9,267.72	(\$9,267.63)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$302.15	\$4,550.01	\$4,550.01	\$1,208.60	\$3,341.41
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$17,700.01	\$17,700.01	\$74.80	\$17,625.21
01 - General Fund	021200 - Guidance Services	\$18,730.64	\$194,325.05	\$194,325.05	\$68,851.57	\$125,473.48
01 - General Fund	021300 - Health Services	\$5,755.90	\$68,982.45	\$68,982.45	\$22,648.29	\$46,334.16
01 - General Fund	021400 - Psychological Services	\$0.00		\$0.00	\$2,000.00	(\$2,000.00)
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$13,197.91	\$130,000.00	\$130,000.00	\$13,197.91	\$116,802.09
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$11,850.66	\$133,950.02	\$133,950.02	\$43,367.79	\$90,582.23
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$1,153.67	\$20,000.00	\$20,000.00	\$2,152.42	\$17,847.58
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$254.75	\$7,500.00	\$7,500.00	\$506.00	\$6,994.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$8,500.01	\$8,500.01	\$0.00	\$8,500.01
01 - General Fund	021900 - Support Services - Student - Other	\$5,327.07	\$158,701.01	\$158,701.01	\$30,262.39	\$128,438.62
01 - General Fund	022200 - Library or Media Services	\$13,744.37	\$179,040.03	\$179,040.03	\$53,413.86	\$125,626.17
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$6,811.56	\$8,188.44
01 - General Fund	022300 - Instruction-Related Technology	\$9,862.65	\$230,617.04	\$230,617.04	\$41,708.63	\$188,908.41
01 - General Fund	023100 - Board of Education	\$8,943.70	\$85,925.00	\$85,925.00	\$36,180.86	\$49,744.14
01 - General Fund	023200 - Executive Administration	\$23,870.04	\$302,125.01	\$302,125.01	\$99,022.10	\$203,102.91
01 - General Fund	023300 - District Legal Services	\$1,211.42	\$25,000.00	\$25,000.00	\$8,985.62	\$16,014.38
01 - General Fund	024100 - Office of the Principal	\$61,083.74	\$796,924.08	\$796,924.08	\$262,942.13	\$533,981.95

01 - General Fund	024900 - School Administration Other	\$5,873.64	\$70,600.01	\$70,600.01	\$23,494.56	\$47,105.45
01 - General Fund	025100 - Fiscal Services	\$15,838.41	\$381,640.03	\$381,640.03	\$72,458.51	\$309,181.52
01 - General Fund	026100 - Operation of Buildings	\$47,610.25	\$495,000.01	\$495,000.01	\$150,290.41	\$344,709.60
01 - General Fund	026200 - Maintenance of Buildings	\$50,265.20	\$810,550.02	\$810,550.02	\$223,537.29	\$587,012.73
01 - General Fund	026300 - Care and Upkeep of Grounds	\$870.89	\$50,000.00	\$50,000.00	\$9,613.90	\$40,386.10
01 - General Fund	026400 - Care and Upkeep of Equipment	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$2,509.60	\$21,000.00	\$21,000.00	\$6,076.26	\$14,923.74
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$0.00	\$509,500.00	\$509,500.00	\$60,634.78	\$448,865.22
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$1,792.58	\$45,830.07	\$45,830.07	\$5,311.56	\$40,518.51
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$11,770.05
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$24.34	\$16,000.00	\$16,000.00	\$1,160.06	\$14,839.94
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$621.96	\$6,000.00	\$6,000.00	\$840.61	\$5,159.39
01 - General Fund	027920 - Other Student Transportation Services - School Age SPED	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
01 - General Fund	033000 - Community Services Operations	\$2,613.53	\$33,505.01	\$33,505.01	\$10,217.10	\$23,287.91
01 - General Fund	034000 - Categorical Grants from Corporations and Other Private Interests	\$0.00		\$0.00	\$2,000.00	(\$2,000.00)
01 - General Fund	035350 - High Ability Learners	\$454.65	\$7,000.00	\$7,000.00	\$1,853.33	\$5,146.67
01 - General Fund	035400 - State Early Childhood	\$8,033.93	\$43,150.00	\$43,150.00	\$35,025.32	\$8,124.68
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$9,805.47	\$130,200.00	\$130,200.00	\$40,123.32	\$90,076.68
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$2,150.34	\$33,300.01	\$33,300.01	\$8,447.09	\$24,852.92
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$3,912.43	\$129,265.07	\$129,265.07	\$15,483.18	\$113,781.89
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$7,374.50		\$0.00	\$8,696.75	(\$8,696.75)
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$26,800.01	\$26,800.01	\$0.00	\$26,800.01
01 - General Fund	064120 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01 - General Fund	069880 - ARP ESSER III Afterschool	\$1,366.16		\$0.00	\$2,732.32	(\$2,732.32)
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$10,222.52		\$0.00	\$36,680.96	(\$36,680.96)
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01

01 - General Fund	090000 - Non-Program Expenditure	\$134.22		\$0.00	\$515.20	(\$515.20)
<b>Subtotal of Element: [FUND] 01 - General Fund</b>		<b>\$1,002,847.12</b>	<b>\$13,528,950.61</b>	<b>\$13,528,950.61</b>	<b>\$3,968,849.20</b>	<b>\$9,560,101.41</b>
<b>Grand Total</b>		<b>\$1,002,847.12</b>	<b>\$13,528,950.61</b>	<b>\$13,528,950.61</b>	<b>\$3,968,849.20</b>	<b>\$9,560,101.41</b>

ent: none; 4th Detail  
Subtotal Rollup Level:

% of Budget
31.34
42.02
30.63
35.10
40.15
30.20
33.93
5.79
9.15
10,297,466.67
26.56
0.00
0.42
35.43
32.83
10.15
32.38
10.76
6.75
0.00
19.07
29.83
45.41
18.09
42.11
32.78
35.94
32.99

33.28
18.99
30.36
27.58
19.23
0.00
28.93
11.90
11.59
0.00
7.25
14.01
0.00
30.49
26.48
81.17
30.82
25.37
11.98
0.00
0.00
0.00
0.00
0.00
0.00



## **Agenda: Facility/Finance Committee Meeting – Wayne Board of Education**

**Date: 1-4-24 @ 3:00 PM Wayne Jr/Sr High Conference Room**

Attendee's: Board members, Lynn Junck, Jeryl Nelson, Justin Davis, Mark Lenihan, Supt.

### **Agenda:**

<https://zoom.us/j/96372094599?pwd=YXVaTTB0YWpQZmJoV1B0VFNNektOZz09>

### **Project update:**

- Overall things are going well and on-time/budget
- We will need to draw the remaining bonds by April. I am working with Spearman on that now.
- There are two alternates the board will need to decide on at some point, I am trying to nail down a target date for Hausmann to know if we want to do these right away;
  - Four side hoops for the gym - \$32,265
  - Bleachers for the gym - \$54,169
  - These are both pretty good prices, all of the structural and electrical will be in place during construction.
- Sub contractor building walk through was 1-3-24.
- I asked CWP to look at the wrestling room and ADA accessibility. Currently the plans do not show a ramp to get into the building from the school, access is on the parking lot side. We would be able to use SPED funding if we want to do a ramp, I think we should, but would like to discuss.

### **Wrestling/swimming:**

- We now have insurance for the youth wrestling room and batting cages adjacent. No extra cost is associated.
- Girls junior high wrestling - They are starting to schedule these meets after Christmas. The idea being the girls could then play basketball before Christmas and wrestle after. This will increase costs a bit as we will need coaches for both seasons, but it makes sense.
- **Swimming** - Norfolk PS officially asked if we would join the swim co-op. I would like to discuss this at the meeting.

### **Staffing:**

- HR - I will show you the new pay schedule on the classified staff scale. I think this will work out well.
- SPED/ELC secretary - Mrs. Bear's position responsibilities have grown quite a bit in the area of SPED and assessments. I would like to look for a secretary for her at the current ELC, then have that person move to the new building.
- Admin/Director pay for 24-25 - we need to move the timeline sooner so we can give the administrators contracts when the teachers receive their contracts on March 1st. The new timeline would be as follows:
  - Administrator salaries - February board meeting approval.
  - Director's salaries - March board meeting approval.
  - Classified staff pay - April board meeting approval.

**Busing for 24-25 - Transportation action item bus contract student transportation options for 24-25**

- The contract is up after this school year. Things are not going well, especially with activities.
  - New busing company
  - Do our own busing - this will be complicated and costly, especially upfront.
  - Do our own activity routes
  - Pay mileage to families

**Negotiations settlement** - I will review at the meeting.

- With the new insurance rates it is a 6.05% increase. That will be lower when we begin the school year as we replace retirements. With the current insurance and staff (which is what I have to report) it is 5.69% total package increase.



General Fund Bank Cash Balance							
(Includes Qualified Capital Balance through 8/31/09)							
Beginning 2009, Depreciation and Int Bearing are included)							
	2017	2018	2019	2020	2021-22	2022-23	2023-24
Beginning Balance Gen Fund	3,072,199.66	2,880,041.09	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74	1,870,559.41
	279,510.11	208,659.61					8091.59
	3,351,709.77	3,088,700.70	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74	1,878,651.00
September							
Cash Receipts	2,164,460.75	2,070,539.53	2,032,423.79	2,176,439.93	2,427,050.00	2,549,697.02	2,805,940.00
Cash Expenditures	861,764.76	868,981.32	936,028.95	931,542.53	900,672.00	922,554.35	936,210.00
Month End Cash Balance	4,374,895.65	4,081,599.30	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41	3,748,381.00
-Qual Cap to 2010 Dep to 20	279,510.11	208,659.61					
	4,654,405.76	4,290,258.91	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41	3,748,381.00
End Check Acct Balance							
October							
Cash Receipts	632,890.14	390,868.24	590,673.84	659,454.01	330,665.00	398,709.00	\$549,285.00
Cash Expenditures	826,275.75	853,726.95	893,526.18	897,048.58	851,004.00	997,580.00	\$994,961.00
Month End Cash Balance	4,181,510.04	3,618,740.59	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41	3,302,705.00
-Qual Cap to 2010 Dep to 20	251,319.11	208,659.61					
End check Acct Balance	4,432,829.15	3,827,400.20	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41	3,302,705.00
November							
Cash Receipts	301,034.31	144,747.59	148,672.91	189,339.89	132,383.06	231,063.00	\$318,968.00
Cash Expenditures	1,024,178.04	1,058,002.01	1,026,118.38	1,110,649.89	995,916.37	996,580.00	\$1,034,831.00
End Chk Acct Balance	3,458,366.31	2,705,486.17	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41	2,586,842.00
-Qual Cap to 2010 Dep to 20	237,001.86	208,659.61					
End Chk Acct Balance	3,695,368.17	2,914,145.78	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41	2,586,842.00
December							
Cash Receipts	167,658.14	352,086.99	185,317.66	170,821.39	235,029.00	260,136.00	\$434,964.00
Cash Expenditures	817,475.27	893,399.65	920,082.83	903,917.26	1,046,238.00	913,400.00	\$1,002,847.00
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	523,275.95	502,333.47	858,369.41	2,018,959.00
-Qual Cap to 2010 Dep to 20	233,965.92						



Cash Receipts	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39	3,185,794.00	2,937,237.00
Cash Expenditures	1,049,245.47	1,074,728.38	937,444.35	1,379,090.35	1,132,427.00	998,809.00
Month End Total	4,115,876.24	3,209,903.63	3,173,827.32	2,305,416.70	3,011,623.74	3,532,328.41
-Qual Cap to 2010 Dep to 20	233,965.92					
End Chk Acct Balance	4,349,842.16					
June						
Cash Receipts	1,088,957.55	934,839.52	343,740.41	823,668.43	928,773.00	1,238,129.00
Cash Expenditure	822,606.96	829,381.31	843,548.45	807,538.76	955,061.00	1,083,562.00
Month End Total	4,382,226.83	3,315,361.84	2,674,019.28	2,321,546.37	2,985,335.74	3,686,895.41
-Qual Cap to 2010 Dep to 20	158,659.61					
End Chk Acct Balance	4,540,886.44					
July						
Cash Receipts	174,917.61	123,433.81	181,177.06	374,240.47	140,415.00	131,834.00
Cash Expenditures	926,970.47	925,075.10	1,064,956.23	930,820.06	1,049,605.00	959,464.00
Month End Total	3,630,173.97	2,513,720.55	1,790,240.11	1,764,966.78	2,076,145.74	2,859,265.41
-Qual Cap to 2010 Dep to 20	158,659.61					
End Chk Acct Balance	3,788,833.58					
August						
Cash Receipts	143,342.54	177,787.62	178,321.82	246,814.00	190,753.00	224,089.00
Cash Expenditures	893,475.42	919,207.09	798,182.94	840,744.00	958,020.00	1,212,795.00
Transfers					60,000.00	
Month End Total	2,880,041.09	1,772,301.08	1,170,378.99	1,171,036.78	1,248,878.74	1,870,559.41
-Qual Cap to 2010 Dep to 20	208,659.61					
End Chk Acct Balance	3,088,700.70				1,248,878.74	1,870,559.41
Total GF Cash Receipts for Year	10,449,025.38	9,787,763.07	10,352,014.24	11,300,281.34	11,950,394.73	12,659,740.02
	(0.04)	(0.06)	0.06	0.09	0.06	0.06

	2006	2007	2008	2009	2010	2011	2012
Beginning Balance Gen Fund	3,063.47	5,561.65	4,049.96	3,457.86	5,930.71	3,337.01	7,959.06
-Qual Cap to 2010 Dep to 2018			<u>4,025.15</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>3,590.42</u>
			3,075.11	3,457.86	3,000.00	3,112.43	4,549.48
					<u>5,930.71</u>		
September							
Cash Receipts	3,514.78	5,527.67	5,347.03	3,853.26	3,448.82	3,329.77	2,086.05
Cash Expenditures	3,793.60	1,282.22	3,526.93	4,761.19	3,710.53	<u>4,547.95</u>	<u>3,351.13</u>
Month End Cash Balance	3,784.65	3,807.10	3,870.06	3,549.93	5,669.00	7,118.83	3,693.98
-Qual Cap to 2010 Dep to 2018			<u>3,298.94</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,894.25	7,301.40
End Check Acct Balance			3,169.00	3,549.93	<u>5,669.00</u>		
October							
Cash Receipts	5,405.38	3,193.10	3,720.90	3,324.65	3,919.17	5,262.38	7,077.86
Cash Expenditures	3,870.78	3,453.28	4,878.74	4,661.40	3,760.48	<u>3,329.22</u>	<u>2,072.55</u>
Month End Cash Balance	3,319.25	1,546.92	3,712.22	4,213.18	3,827.69	2,051.99	4,699.29
-Qual Cap to 2010 Dep to 2018			<u>2,831.34</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,827.41	3,734.15
End check Acct Balance			3,543.56	4,213.18	<u>3,827.69</u>	Coop	1,040.86
November							
Cash Receipts	3,391.19	7,045.58	3,757.57	2,356.54	3,956.33	3,139.02	3,008.65
Cash Expenditures	3,864.67	3,554.40	5,728.65	3,053.62	3,934.76	<u>7,597.83</u>	<u>5,513.26</u>
End Chk Acct Balance	4,845.77	2,038.10	4,741.14	3,516.10	4,849.26	7,593.18	5,194.68
-Qual Cap to 2010 Dep to 2018			<u>3,925.30</u>	<u>3,000.00</u>	<u>5,632.00</u>	<u>3,775.42</u>	<u>7,732.42</u>
			3,666.44	Int Bearin	<u>3,000.00</u>	4,368.60	3,734.15
End Chk Acct Balance				3,516.10	<u>3,481.26</u>	Coop	1,661.25
December							
Cash Receipts	2,360.76	7,604.96	2,183.78	5,992.87	3,057.42	3,652.88	3,968.97
Cash Expenditures	7,664.23	7,354.98	3,715.15	3,904.55	3,432.35	3,068.52	<u>3,962.02</u>
Month End Cash Balance	3,542.30	2,288.08	3,209.77	7,604.42	4,474.33	3,177.54	5,201.63
-Qual Cap to 2010 Dep to 2018		629.42	<u>4,350.38</u>	<u>3,000.00</u>	<u>3,375.00</u>	<u>3,775.42</u>	<u>5,492.45</u>
		1,658.66	4,560.15	Int Bearin	-	4,952.96	3,734.15
End Chk Acct Balance				7,604.42	3,849.33	Coop	3,428.23
January							

Cash Receipts	4,012.15	3,697.69	7,791.27	7,834.43	5,477.49	3,456.66	3,637.77	
Cash Expenditures	3,209.88	3,027.09	7,404.64	3,625.64	4,285.18	3,246.81	<u>7,764.37</u>	
Month End Total	7,344.57	3,958.68	3,596.40	3,813.21	5,666.64	2,387.39	7,075.03	
-Qual Cap to 2010 Dep to 2018		3,594.83	3,623.83	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45	
End Chk Acct Balance		3,363.85	3,220.23	Int Bearin -	3,813.21	5,041.64	3,162.81	4,047.48

February

Cash Receipts	3,479.34	7,192.32	3,052.64	3,624.27	3,257.99	2,770.58	3,531.69
Cash Expenditures	3,128.72	2,387.82	7,805.32	3,023.44	7,775.94	3,953.09	<u>1,698.35</u>
Month End Total	3,695.19	4,763.18	3,843.72	3,414.04	3,148.69	3,204.88	3,908.37
-Qual Cap to 2010 Dep to 2018		1,010.33	2,030.34	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45
End Chk Acct Balance		3,752.85	3,874.06	Int Bearin -	7,523.69	5,980.30	3,880.82
				3,414.04			

March

Cash Receipts	5,711.59	3,883.44	3,018.70	4,246.05	4,552.25	1,647.85	3,306.99
Cash Expenditures	3,654.97	3,644.90	4,083.17	3,951.09	3,343.38	3,356.25	<u>4,721.36</u>
Month End Total	2,751.81	3,991.39	2,779.25	1,709.00	2,357.56	1,496.48	3,494.00
-Qual Cap to 2010 Dep to 2018		3,576.31	3,497.44	Dep 3,000.00	3,375.00	3,775.42	4,521.93
End Chk Acct Balance		2,567.70	1,276.69	Int Bearin 3,000.00	1,732.56	3,271.90	4,015.93
				1,709.00			

April

Cash Receipts	7,515.65	3,128.76	3,815.26	1,513.39	1,820.21	5,543.98	1,058.74
Cash Expenditures	4,717.82	5,884.62	3,707.09	2,897.05	4,880.10	2,300.75	<u>7,164.62</u>
Month End Total	5,549.64	3,235.53	3,887.42	3,325.34	3,297.67	4,739.71	3,388.12
-Qual Cap to 2010 Dep to 2018		5,548.20	2,971.08	Dep 3,000.00	3,375.00	4,775.42	2,653.65
End Chk Acct Balance		3,783.73	3,858.50	Int Bearin 3,000.00	3,672.67	3,515.13	3,041.77
				3,325.34			

May

Cash Receipts	7,775.35	3,034.89	1,912.90	7,609.74	7,591.05	3,784.36	3,411.75
Cash Expenditures	7,988.52	3,331.14	3,253.05	3,788.43	4,626.93	3,157.00	<u>3,417.72</u>
Month End Total	5,336.47	2,939.28	4,547.27	7,146.65	2,261.79	3,367.07	3,382.15
-Qual Cap to 2010 Dep to 2018		1,703.05	3,251.70	Dep 3,000.00	3,225.42	4,775.42	2,813.65
End Chk Acct Balance		4,642.33	2,798.97	Int Bearin 3,000.00	3,487.21	3,142.49	3,195.80

7,146.65

June							
Cash Receipts	3,395.78	3,828.76	3,114.73	2,912.93	1,277.92	3,447.36	5,483.33
Cash Expenditure	4,529.50	5,178.09	5,538.45	3,353.76	3,746.59	3,927.62	<u>7,637.44</u>
Month End Total	7,202.75	3,589.95	7,123.55	3,705.82	3,793.12	3,886.81	4,228.04
-Qual Cap to 2010 Dep to 2018		3,258.98	5,942.95	Dep 3,000.00	3,725.42	4,775.42	3,233.65
End Chk Acct Balance		5,848.93	3,066.50	Int Bearin 3,000.00	3,518.54	5,662.23	7,461.69

3,705.82

July							
Cash Receipts	4,975.75	3,635.11	7,263.56	2,731.63	3,976.57	3,017.15	1,930.04
Cash Expenditures	3,558.00	3,693.53	1,337.16	7,588.33	5,459.95	3,099.86	<u>3,102.00</u>
Month End Total	3,620.50	7,531.53	3,049.95	4,849.12	7,309.74	2,804.10	3,056.08
-Qual Cap to 2010 Dep to 2018		3,132.65	5,469.03	Dep 3,000.00	3,775.42	3,590.42	3,383.65
End Chk Acct Balance		7,664.18	3,518.98	Int Bearin 3,000.00	4,085.16	3,394.52	3,439.73

4,849.12

August							
Cash Receipts	3,388.71	2,546.65	3,617.54	3,258.32	5,970.24	3,769.19	3,221.44
Cash Expenditures	1,447.56	3,028.22	1,209.63	7,176.73	3,942.97	1,614.23	<u>3,813.76</u>
Month End Total	5,561.65	4,049.96	3,457.86	5,930.71	3,337.01	7,959.06	5,463.76
-Qual Cap to 2010 Dep to 2018		4,025.15	3,311.81	Dep 3,000.00	3,775.42	3,590.42	3,698.95
End Chk Acct Balance		3,075.11	3,769.67	Int Bearin 3,000.00	3,112.43	4,549.48	3,162.71

Total GF Cash Receipts for Year			3,595.88	3,258.08	5,305.46	3,821.18	3,723.28
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0.25                      0.04                      (0.25)                      0.15

2013	2014	2015	2016
5,463.76	3,428.79	1,335.73	2,628,307.90
<u>3,698.95</u>	<u>5,864.58</u>	<u>4,126.12</u>	<u>283,975.81</u>
3,162.71	5,293.37	5,461.85	2,912,283.71
4,742.03	1,841.43	3,281.88	2,389,138.56
<u>3,795.78</u>	<u>3,897.82</u>	<u>3,340.43</u>	<u>784,463.93</u>
3,410.01	1,372.40	3,277.18	4,232,982.53
<u>1,786.55</u>	<u>5,864.58</u>	<u>2,457.12</u>	<u>283,975.81</u>
2,196.56	7,236.98	2,734.30	4,516,958.34
2,326.61	5,820.41	2,338.19	539,961.39
<u>3,667.00</u>	<u>4,224.80</u>	<u>3,854.94</u>	<u>808,447.45</u>
2,069.62	2,968.01	3,760.43	3,964,496.47
1,786.55	5,864.58	2,457.12	283,975.81
3,856.17	3,832.59	3,217.55	4,248,472.28
3,136.20	3,261.27	3,900.56	152,010.85
<u>5,845.22</u>	<u>1,905.56</u>	<u>7,974.59</u>	<u>1,034,561.56</u>
2,360.60	4,323.72	2,686.40	3,081,945.76
1,786.55	5,864.58	2,457.12	283,975.81
4,147.15	3,188.30	5,143.52	3,365,921.57
1,901.30	3,816.73	3,565.85	248,227.51
<u>2,576.59</u>	<u>1,307.96</u>	<u>1,020.54</u>	<u>794,564.23</u>
1,685.31	1,832.49	5,231.71	2,535,609.04
1,786.55	5,864.58	2,457.12	283,975.81
3,471.86	7,697.07	7,688.83	2,819,584.85

4,923.24	5,042.00	4,482.24	1,758,387.98
<u>7,283.76</u>	<u>1,675.54</u>	<u>1,692.06</u>	<u>896,957.50</u>
3,324.79	5,198.95	3,021.89	3,397,039.52
1,786.55	5,864.58	2,457.12	283,975.81

1,111.34	1,063.53	0,479.01	3,681,015.33
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0,761.06	3,588.06	1,182.53	789,776.06
<u>2,725.07</u>	<u>3,230.29</u>	<u>3,961.02</u>	<u>899,588.08</u>
7,360.78	2,556.72	3,243.40	3,287,227.50
3,706.55	5,864.58	2,457.12	283,975.81
3,067.33	3,421.30	1,700.52	3,571,203.31

5,480.88	1,244.39	7,981.80	546,787.36
<u>7,883.01</u>	<u>4,360.93</u>	<u>4,769.35</u>	<u>793,112.90</u>
4,958.65	3,440.18	2,455.85	3,040,901.96
3,706.55	5,864.58	2,457.12	283,975.81
3,665.20	5,304.76	4,912.97	3,324,877.77

3,470.73	2,389.43	1,911.22	472,010.44
<u>3,417.96</u>	<u>3,547.93</u>	<u>3,917.19</u>	<u>900,153.47</u>
5,011.42	3,281.68	0,449.88	2,612,758.93
4,772.92	3,864.58	2,451.12	283,975.81
3,784.34	0,146.26	2,901.00	2,896,734.74

3,696.02	3,551.21	2,495.13	2,325,525.95
<u>3,135.45</u>	<u>2,221.16</u>	<u>7,324.38</u>	<u>840,947.23</u>
7,571.99	3,611.73	5,620.63	4,097,337.65
3,374.52	3,864.28	3,062.10	283,975.81
3,946.51	3,476.01	3,682.73	4,381,313.46

1,233.86	1,685.78	1,067.50	1,389,240.76
<u>4,811.45</u>	<u>7,943.27</u>	<u>5,837.02</u>	<u>841,703.12</u>
3,994.40	3,354.24	3,851.11	4,644,875.29
3,374.52	3,564.58	7,256.50	233,707.37
3,368.92	3,918.82	3,107.61	4,878,582.66

4,408.52	3,536.92	3,949.53	166,613.97
<u>1,387.78</u>	<u>5,292.30</u>	<u>2,920.20</u>	<u>1,005,178.81</u>
7,015.14	3,598.86	3,880.44	3,806,310.45
5,864.58	3,574.99	3,712.81	229,510.11
2,879.72	5,173.85	7,593.25	4,035,820.56

3,913.82	3,292.77	3,931.34	159,624.44
<u>1,500.17</u>	<u>3,555.90</u>	<u>4,503.88</u>	<u>893,735.23</u>
3,428.79	1,335.73	3,307.90	3,072,199.66
5,864.58	4,126.12	3,975.81	279,510.11
5,293.37	5,461.85	2,283.71	3,351,709.77

2,994.27	7,070.40	3,087.77	10,937,305.27
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0.03	0.12	(0.03)	0.06
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# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>WAYNE WAYNE COMMUNITY SCHOOLS</b>						
<b>A SPORTS</b>						
1005	ATHLETIC	13,780.67	15,604.00	19,738.15	-180.00	9,466.52
1006	ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007	BASEBALL	5,389.65	0.00	0.00	0.00	5,389.65
1009	BOWLING	3,908.22	0.00	0.00	0.00	3,908.22
1010	BOYS BASKETBALL	4,214.47	4,452.00	347.13	0.00	8,319.34
1011	GIRLS BASKETBALL	1,568.92	0.00	0.00	0.00	1,568.92
1014	JH FOOTBALL	2,422.64	0.00	0.00	0.00	2,422.64
1015	FOOTBALL	18,321.24	0.00	0.00	0.00	18,321.24
1016	BOYS GOLF	1,066.68	0.00	0.00	0.00	1,066.68
1017	GIRLS GOLF	64.47	0.00	0.00	0.00	64.47
1019	SOFTBALL	1,375.40	0.00	0.00	0.00	1,375.40
1020	TRACK/CROSS COUNTRY	12,321.88	0.00	228.90	0.00	12,092.98
1023	UNIFIED BOWLING	2,320.57	0.00	0.00	0.00	2,320.57
1025	VOLLEYBALL	9,032.65	0.00	0.00	0.00	9,032.65
1030	WRESTLING	3,192.14	750.00	0.00	0.00	3,942.14
<b>A Totals:</b>		79,283.04	20,806.00	20,314.18	-180.00	79,594.86
<b>B CLUBS &amp; ORGANIZATIONS</b>						
1505	ANNUAL	8,949.36	1,740.00	0.00	0.00	10,689.36
1506	ART CLUB	560.24	0.00	352.06	0.00	208.18
1510	CLOSE-UP	464.58	0.00	0.00	0.00	464.58
1511	FCCLA	4,747.73	0.00	145.02	0.00	4,602.71
1512	FFA	29,557.23	41.00	15,214.98	0.00	14,383.25
1514	FBLA	7,712.72	613.00	628.00	0.00	7,697.72
1515	JH W.E.B. (WHERE EVERYONE BELONGS)	3,243.38	0.00	0.00	0.00	3,243.38
1521	MOCK TRIAL	139.77	2,000.00	0.00	0.00	2,139.77
1525	NATIONAL HONOR SOCIETY	3,442.23	0.00	0.00	0.00	3,442.23
1528	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,407.51	0.00	121.47	0.00	4,286.04
1535	SPEECH/DRAMA CLUB	2,911.01	0.00	32.54	0.00	2,878.47
1540	STUDENT COUNCIL	5,595.54	515.20	325.25	0.00	5,785.49
1545	W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
<b>B Totals:</b>		75,060.20	4,909.20	16,819.32	0.00	63,150.08
<b>C GRADUATING CLASSES</b>						
2032	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
2033	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
2034	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
2035	CLASS OF 2024	536.00	0.00	0.00	0.00	536.00
2036	CLASS OF 2025	509.00	0.00	0.00	0.00	509.00
<b>C Totals:</b>		1,045.00	0.00	0.00	0.00	1,045.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2023 to 12/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>ACADEMIC CLUBS</b>							
	2505		BAND	2,279.13	100.00	0.00	0.00	2,379.13
	2515		CHOIR	1,905.72	0.00	0.00	0.00	1,905.72
			<b>D Totals:</b>	<b>4,184.85</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,284.85</b>
<b>E</b>	<b>DISTRICT MONIES</b>							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-1,257.30	1,257.30	66.00	0.00	-66.00
			<b>E Totals:</b>	<b>-1,257.30</b>	<b>1,257.30</b>	<b>66.00</b>	<b>0.00</b>	<b>-66.00</b>
<b>F</b>	<b>ATHLETIC SUPPORT GROUPS</b>							
	3505		CHEERLEADERS	2,956.08	480.00	125.00	0.00	3,311.08
	3510		CONCESSIONS	13,362.40	12,504.75	6,591.09	180.00	19,456.06
	3515		POPPER FUND	1,245.20	0.00	0.00	0.00	1,245.20
			<b>F Totals:</b>	<b>17,563.68</b>	<b>12,984.75</b>	<b>6,716.09</b>	<b>180.00</b>	<b>24,012.34</b>
<b>H</b>	<b>VOCATIONAL ORGANIZATIONS</b>							
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	6,085.09	1,400.00	23.47	0.00	7,461.62
			<b>H Totals:</b>	<b>6,199.60</b>	<b>1,400.00</b>	<b>23.47</b>	<b>0.00</b>	<b>7,576.13</b>
<b>I</b>	<b>INVESTMENT</b>							
	5005		SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
	5010		INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
			<b>I Totals:</b>	<b>-12,292.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,292.88</b>
<b>J</b>	<b>MISCELLANEOUS</b>							
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21
	5508		DINNER THEATER	226.17	137.00	909.61	0.00	-546.44
	5512		EMPORIUM	3,667.03	0.00	132.10	0.00	3,534.93
	5515		GRADES K-6	10,038.57	3,883.50	6,112.45	0.00	7,809.62
	5517		HAL	134.76	0.00	0.00	0.00	134.76
	5520		HS LIBRARY	3,935.29	0.00	0.00	0.00	3,935.29
	5530		MUSICAL	27,880.64	0.00	3,149.00	0.00	24,731.64
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10
	5536		STUDENT ASSISTANCE	3,861.71	0.00	0.00	0.00	3,861.71
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	6,082.65	8.00	463.82	0.00	5,626.83
	5538		SIB SHOP	226.53	0.00	0.00	0.00	226.53
	5540		SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
	5544		STAFF SUPPORT SERVICES	15,146.20	967.53	201.36	0.00	15,912.37
	5545		TAB	21.26	0.00	0.00	0.00	21.26
	5600		STUDENT FEE FUND	512.50	0.00	0.00	0.00	512.50
	5605		STUDENT FEES/CHROMEBOOKS	14,005.14	0.00	0.00	0.00	14,005.14
			<b>J Totals:</b>	<b>86,115.61</b>	<b>4,996.03</b>	<b>10,968.34</b>	<b>0.00</b>	<b>80,143.30</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2023 to 12/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
K	MIDDLE GRADES							
	6005		JUNIOR HIGH SCHOOL	182.37	0.00	0.00	0.00	182.37
	6012		JH SCIENCE	1,663.13	0.00	0.00	0.00	1,663.13
<b>K Totals:</b>				<u>1,845.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,845.50</u>
<b>WAYNE Activity Totals:</b>				257,747.30	46,453.28	54,907.40	0.00	249,293.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			46,453.28	54,907.40		
WAYNE Investment:						
<b>WAYNE Bank Balances:</b>	<u>257,747.30</u>		<u>46,453.28</u>	<u>54,907.40</u>	<u>0.00</u>	<u>249,293.18</u>

<b>Report Activity Totals:</b>	<u><u>257,747.30</u></u>	<u><u>46,453.28</u></u>	<u><u>54,907.40</u></u>	<u><u>0.00</u></u>	<u><u>249,293.18</u></u>
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## *January Honor Recognition Recipients*

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### **State 3<sup>rd</sup> Place Mock Trial Team**

Aidan Bohnert

Nyamalo Kantai

Liberty Titiml

Parker Kesting

Jordyn Clinchard

Adrienne Anderson

Maddie Franta

Ava Elliott

Mason Ley

### **State Mock Trial Student News Reporter – Honorable Mention**

Josie Ley