

Board of Education Regular Meeting
Monday, February 12, 2024 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

- I. 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 (2/6/2024), and online: 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.
 - I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
 - 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
 - I.f.II. Science Teaching Position - Discuss, Consider, and Take Necessary Action on Science Teaching Position
 - I.f.III. High School Principal Position - Discuss, Consider, and Take Necessary Action on High School Principal Position
- II. Communications from the Public (Policy 8346) and Requested Presentations
 - II.a. Elementary Teachers - Emily Rockhill, Emily Sims, Colleen Janke
- III. Action Items
 - III.a. Old Business
 - III.a.I. 2024-25 ESU 1 Contract - Discuss, Consider, and Take Necessary Action on 2024-25 ESU 1 Contract

III.b. New Business

III.b.I. 2024-25 Administrator Renewal Agreements and Salary Approvals - Discuss, Consider, and Take Necessary Action on 2024-25 Administrator Renewal Agreements and Salary Approvals

III.b.II. Authorize Additional STS/Ag Position - Discuss, Consider, and Take Necessary Action to Authorize Additional STS/Ag Position

III.b.III. Authorize Additional SPED Teacher Position - Discuss, Consider, and Take Necessary Action to Authorize Additional SPED Teacher Position

III.b.IV. Authorize Additional EL Teacher Position - Discuss, Consider, and Take Necessary Action to Authorize Additional EL Teacher Position

III.b.V. Payment Application Number Five: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application Number Five: Hausmann Construction

III.b.VI. Hausmann Change Order - Discuss, Consider, and Take Necessary Action on Hausmann Change Order

III.b.VII. First Reading of 2024-25 Early Learning Center Handbook - Discuss, Consider, and Take Necessary Action on First Reading of 2024-25 ELC Handbook

III.b.VIII. Summer Concrete Work - Discuss, Consider, and Take Necessary Action on High School Concrete Work

III.b.IX. Swimming Co-op with Norfolk Public Schools - Discuss, Consider, and Take Necessary Action on Swimming Co-op with Norfolk Public Schools

III.b.X. 2024-25 NASB Membership Dues - Discuss, Consider, and Take Necessary Action on 2024-25 NASB Membership Dues

III.b.XI. Interlocal Cooperative Agreement with City of Wayne and Wayne Community Schools - Discuss, Consider, and Take Necessary Action on Interlocal Cooperative Agreement with City of Wayne

III.b.XII. Special Education Teacher Extended Contracts - Discuss, Consider, and Take Necessary Action on Special Education Teacher Extended Contracts

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. Building Project Update

IV.a.I.2. Elementary Principal Search Timeline and Process

IV.a.I.3. Teacher Renewal Agreements

IV.a.II. High School Principal

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

IV.a.IV. Elementary Principal

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

IV.b. Board Committees

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

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

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

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

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

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

V. Boardsmanship

VI. Future Agenda Items
*Second Reading of 2024-25 ELC Handbook
*Director Contracts
*Payment No. 6 - Hausmann Construction
*Finance Workshop - March 5, Lincoln, NE

VII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
January 8, 2024**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, January 8, 2024, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (1/2/2024), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

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

Absent Board Member:

Mr. Lynn Junck

I. (Dr. Lenihan will act as Chair) Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m. in the Jr/Sr High School Library by Dr. Mark Lenihan.

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

I.c. Board Member Code of Conduct

Discussion: Dr. Lenihan discussed the Board Member Code of Conduct.

I.d. Review of Conflict of Interest Policies:

Policy 8260

Policy 8271

Discussion: Dr. Lenihan discussed Board Policies 8260: Conflict of Interest/Contracts and Policy 8271: Reporting Procedures.

I.e. Action on Absence and Roll Call

Motion to excuse absent Board Member, Mr. Lynn Junck, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

Discussion: The Board approved the absence of Mr. Lynn Junck from the January meeting.

II. Organization of Board for 2024 (Board Policy 8130)

II.a. Elect: President

Motion to elect Dr. Jodi Pulfer as Board President passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: Nominations for Board President were submitted by written ballot. Dr. Jodi Pulfer was nominated and elected as Board President.

II.a. Elect: Vice-President

Motion to elect Mrs. Jaime Manz as Board Vice-President passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: Nominations for Board Vice-President were submitted by written ballot. Mrs. Jaime Manz was nominated and elected as Board Vice-President.

II.c. Appoint Recording Secretary

Motion to appoint Deb Daum as Recording Secretary for the Wayne Board of Education passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: Mrs. Deb Daum was appointed Recording Secretary to the Board of Education.

II.d. Appoint Treasurer

Motion to appoint Mary Jean Roberson as Treasurer for the Wayne Board of Education passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: Mrs. Mary Jean Roberson was appointed Board 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

Motion to Affirm Current Policy and Regulation Manual as Governing Rules of the District as Listed on the School Website: www.wayneschools.org passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

IV. Board Committees - Discuss, Consider, and Take Necessary Action to Appoint the Board of Education Committee Membership

Motion to Appoint the Board of Education Committee Membership passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

V. Depository - Discuss, Consider, and Take Necessary Action to Designate Depository Bank

Motion to Designate State Nebraska Bank and Trust as Depository Bank for Annual Appointment passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

VI. Recording Records - Discuss, Consider, and Take Necessary Action to designate The Wayne Herald as Classified Recording Records for Annual Appointment

Motion to designate The Wayne Herald as Classified Recording Records for Annual Appointment passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

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

Motion to designate Perry, Guthery, Haase & Gessford, P.C., L.L.O. as Legal Counsel for Annual Appointment passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

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

Motion to approve agenda, as presented, passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

IX. Consent Agenda

Motion to approve Consent Agenda, as presented, passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

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

Motion to approve the resignation of Johanna Osborn, Elementary School Assistant Principal, effective at the end of the 2023-24 school year, passed with a motion by Mr. Justin Davis and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

Discussion: The Board approved the resignation of Mrs. Johanna Osborn effective at the end of the 2023-24 school year.

X.b. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the resignation of Tucker Hight, High School Principal, effective at the end of the 2023-24 school year passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board accepted the resignation of Mr. Tucker Hight effective at the end of the 2023-24 school year.

X.c. EL Teaching Position - Discuss, Consider, and Take Necessary Action on EL Teaching Position

Motion to approve the contract for Paige Milliken for the Elementary EL position for the 2024-25 school year passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the contract for Ms. Paige Milliken for the Elementary EL teacher for the 2024-25 school year.

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

XI.a. Elementary Teachers - Emily Rockhill, Emily Sims, and Colleen Janke

Discussion: Due to the weather, the Elementary teachers will be speaking at the February meeting.

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

Motion to approve the Third Reading of AIM Document for the Human Resource Director Position and move forward with hiring passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the third reading of the AIM Document for a 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

Motion to approve the Negotiated Agreement with WEA for the 2024-25 school year passed with a motion by Mr. Justin Davis and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the negotiated agreement for the 2024-25 school year. Dr. Lenihan thanked the committee members for all their work during this process.

XII.b.II. 2024 Superintendent Goals - Discuss, Consider, and Take Necessary Action on 2024 Superintendent Goals

Motion to approve the 2024 Superintendent Goals passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the 2024 Superintendent Goals.

XII.b.III. 2024-25 School Calendar - Discuss, Consider, and Take Necessary Action on 2024-25 School Calendar

Motion to approve the 2024-25 School Calendar passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the 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

Motion to approve Payment Application No. 4: Hausmann Construction passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved the payment application No. 4 from Hausmann Construction.

XII.b.V. ESU 1 Contract Intentions - Discuss, Consider, and Take Necessary Action on ESU 1 Contract Intentions

Motion to approve the ESU 1 Contract Intentions for the 2024-25 school year passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

Discussion: The Board approved the ESU 1 Contract Intentions for the 2024-25 school year.

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

Motion to provide Superintendent authorization to seek proposals for student transportation for the beginning of the 2024-25 school year passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: After discussion, the Board approved Dr. Lenihan to seek proposals for student transportation for the beginning of 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

Motion to approve the First Reading and final reading of the AIM Document for a new secretarial position at the ELC/SPED passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the first and final reading of 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

Discussion: Dr. Lenihan presented the 2024 reimbursement rates. These rates are set annually by the State of Nebraska.

XIII.a.I.2. Work Session Dates

Discussion: Dr. Lenihan and the Board discussed days to hold a Board Work Session.

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

Discussion: Dr. Lenihan and Mr. Wragge discussed the potential coop with Norfolk Public Schools for Boys Swimming for the 2024-25 school year and Girls Swimming for the 2025-26 school year. The Board asked Mr. Wragge to provide them the number of students interested in going out for the sport before making any decision.

XIII.a.II. High School Principal

Discussion: Mr. Hight stated the freshman class attended Connect the Dots presented by UNL. He thanked the teachers involved with the Appeal for Credit process.

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

Discussion: Mrs. Bear thanked everyone who was involved with the Christmas Drive. She gave the Board an update on the number of paras currently hired.

XIII.a.IV. Elementary Principal

Discussion: Mr. Plager said the WEB Father-Daughter Dance was well attended. The MAP and Aimsweb testing is complete.

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

Discussion: Mr. Wragge announced the Boys Basketball team won the Elkhorn Valley Bank Great Northeast Nebraska Shootout. He also stated that digital ticket selling was tried during the tournament and went well. He will look into doing more digital selling for future events.

XIII.b. Board Committees

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

Discussion: Mr. Rusty Parker discussed some new scholarships from donors. These will be available to students this spring.

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

Discussion: No report.

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

Discussion: Dr. Lenihan discussed some project updates with the Board. He discussed the possibility of adding Jr. High Girls Wrestling, which will take place after their basketball season.

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

Discussion: No report.

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

Discussion: No report.

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

Discussion: No report.

XIV. Boardsmanship

XIV.a. January Honor Recognition

Discussion: Students on the Mock Trial State Team and State Mock Trial Student News Reporter were recognized in January.

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

Discussion: Additional Future Agenda Items include:

ESU 1 Contract

Hausmann Payment No. 5

Swimming Coop Update

XVI. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

Discussion: The meeting was adjourned at 6:30 p.m. The next regular meeting will be Monday, February 12, 2024, in the Jr/Sr High School Library.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Work Session Minutes
January 31, 2024**

The work session of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Wednesday, January 31, 2024, at 5:30 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (1/23/2024), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

Mr. Justin Davis: Present
Mr. Lynn Junck: Present
Mrs. Jaime Manz: Present
Dr. Jeryl Nelson: Present
Dr. Jodi Pulfer: Present

Absent Board Member:

Mrs. Sylvia Ruhl: Absent

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:30 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (1/23/2024), and online:

www.wayneschools.org

II. Board of Education Work Session

II.a. Future Staffing Discussion

Discussion: Dr. Lenihan and the Board discussed current and future staffing needs.

II.b. Transportation Discussion

Discussion: Dr. Lenihan discussed the Request for Proposal for student transportation. He explained the items wanted in the contract.

II.c. Swimming Co-op Discussion

Discussion: Mr. Wragge and Dr. Lenihan presented the Board with more information concerning the swimming co-op with Norfolk High School.

III. Adjournment

Discussion: The meeting was adjourned at 6:31 p.m. The next regular Board Meeting will be Monday, February 12, 2024, in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 01/11/2024; End Date: 01/11/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 1/10/2024 6:22:24 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01112024	State Nebraska Bank	540978	5588	Ace Hardware & Home	\$24.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		16945	06-2-031000-350-000-000	chain lube, deicer for lunch truck/rep. &		\$24.57
Sub Total						\$24.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01112024	State Nebraska Bank	540978	5589	Aramark	\$803.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aramark		12/2023	06-2-031000-610-000-000	Dec. linen services/supply, SN		\$803.16
Sub Total						\$803.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01112024	State Nebraska Bank	540978	5590	Bomgaars	\$68.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		18129352, 18133646	06-2-031000-350-000-000	wiper blades, deicer, chain lube, degreaser/(veh.)rep. & maint., SN		\$68.69
Sub Total						\$68.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01112024	State Nebraska Bank	540978	5591	Cash-Wa Distributing	\$7,506.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		1/1/2024	06-2-031000-610-000-000	supply, SN		\$343.93
Cash-Wa Distributing		1/1/2024	06-2-031000-630-000-000	food, SN		\$7,162.71
Sub Total						\$7,506.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01112024	State Nebraska Bank	540978	5592	DBA Kemps - LeMars	\$4,074.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBA Kemps - LeMars		12/31/23	06-2-031000-630-000-000	food, SN		\$4,074.30
Sub Total						\$4,074.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01112024	State Nebraska Bank	540978	5593	Earthgrains Baking Companies, Inc.	\$1,069.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking		12/2023	06-2-031000-630-000-000	food, SN		\$1,069.55
Sub Total						\$1,069.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01112024	State Nebraska Bank	540978	5594	Pac 'n' Save	\$7.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		1/2024	06-2-031000-630-000-000	food, SN		\$7.16
Sub Total						\$7.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank		540978	5595	Sysco		\$10,934.09
Sysco		1/1/2024	06-2-031000-610-000-000	supply, SN		\$1,861.83
Sysco		1/1/2024	06-2-031000-630-000-000	food, SN		\$9,072.26
Sub Total						\$10,934.09
Grand Total						\$24,488.16

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 01/11/2024; End Date: 01/11/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND1 = "06"); Created On: 1/10/2024 6:22:24 PM

Check Date	Check Number	Payee	Type	Amount
01/11/2024	5588	Ace Hardware & Home	Accounts Payable	\$24.57
01/11/2024	5589	Aramark	Accounts Payable	\$803.16
01/11/2024	5590	Bomgaars	Accounts Payable	\$68.69
01/11/2024	5591	Cash-Wa Distributing	Accounts Payable	\$7,506.64
01/11/2024	5592	DBA Kemps - LeMars	Accounts Payable	\$4,074.30
01/11/2024	5593	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,069.55
01/11/2024	5594	Pac 'n' Save	Accounts Payable	\$7.16
01/11/2024	5595	Sysco	Accounts Payable	\$10,934.09
Sub Total				\$24,488.16

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 01/11/2024; End Date: 01/11/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 1/10/2024 6:22:25 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/11/2024	5588	Ace Hardware & Home	chain lube/deicer	Accounts Payable	\$24.57
01/11/2024	5589	Aramark	Dec. linen services	Accounts Payable	\$803.16
01/11/2024	5590	Bomgaars	wiper blades, delcer, chain lube, degreaser	Accounts Payable	\$68.69
01/11/2024	5591	Cash-Wa Distributing	food & supply, SN	Accounts Payable	\$7,506.64
01/11/2024	5592	DBA Kemps - LeMars	food, SN	Accounts Payable	\$4,074.30
01/11/2024	5593	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$1,069.55
01/11/2024	5594	Pac 'n' Save	food, SN	Accounts Payable	\$7.16
01/11/2024	5595	Sysco	food/supply, SN	Accounts Payable	\$10,934.09
Sub Total					\$24,488.16

Wayne Public Schools

Account Summary Report January 2024

Account Code	Description	Actual Jan. 24	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-011000-111-001-000	T. Salaries, HS	\$100,863.86	\$1,255,000.00	\$504,319.30	\$0.00
01-2-011000-111-005-000	T. Salaries, EL	\$147,607.19	\$1,830,000.00	\$737,718.76	\$0.00
01-2-011000-111-006-000	T. Salaries, 7/8	\$45,048.44	\$540,000.00	\$225,242.20	\$0.00
01-2-011000-112-005-000	Aide Salaries, EL	\$1,251.17	\$78,000.00	\$11,462.64	\$0.00
01-2-011000-112-006-000	Aide Salaries, 7/8	\$1,190.51	\$25,000.00	\$7,743.63	\$0.00
01-2-011000-113-001-000	Sub Salaries, HS	\$1,937.50	\$43,000.00	\$21,855.00	\$0.00
01-2-011000-113-005-000	Sub Salaries, EL	\$3,565.00	\$43,000.00	\$21,932.50	\$0.00
01-2-011000-113-006-000	Sub Salaries, 7/8	\$1,472.50	\$13,500.00	\$6,820.00	\$0.00
01-2-011000-121-001-000	Extra Duty Temp, HS	\$388.00	\$12,500.00	\$3,686.00	\$0.00
01-2-011000-121-006-000	Extra Duty Temp 7/8	\$0.00	\$1,500.00	\$1,552.00	\$0.00
01-2-011000-150-001-000	Extra Duty, Staff	\$3,750.67	\$7,000.00	\$5,302.67	\$0.00
01-2-011000-151-001-000	T.Extra Duty, HS	\$19,839.03	\$225,000.00	\$98,344.15	\$0.00
01-2-011000-151-005-000	T.Extra Duty, EL	\$777.94	\$12,000.00	\$3,089.70	\$0.00
01-2-011000-151-006-000	T.Extra Duty, 7/8	\$3,200.99	\$55,000.00	\$16,004.95	\$0.00
01-2-011000-152-000-000	Aides-Coaching staff stipend	\$993.41	\$0.00	\$3,938.76	\$0.00
01-2-011000-152-001-000	Aides- Coaching staff stipend	\$909.20	\$0.00	\$3,052.27	\$0.00
01-2-011000-152-006-000	Extra Duty - Aide 7/8	\$0.00	\$0.01	\$0.00	\$0.00
01-2-011000-153-001-000	Referee, Coach, Activity-Sub Teacher	\$0.00	\$0.00	\$150.00	\$0.00
01-2-011000-211-001-000	T. Health Ins, HS	\$29,308.04	\$355,000.00	\$155,083.38	\$0.00
01-2-011000-211-005-000	T. Health Ins, EL	\$34,626.51	\$535,000.00	\$178,030.03	\$0.00
01-2-011000-211-006-000	T. Health Ins, 7/8	\$12,114.23	\$175,000.00	\$65,296.06	\$0.00
01-2-011000-212-001-000	Reg. Inst-Group Insurance for Instructional Aides or Assistants-High School	\$3.95	\$0.00	\$15.41	\$0.00
01-2-011000-212-006-000	Health Insurance- Paras	\$35.34	\$0.00	\$181.04	\$0.00
01-2-011000-220-001-000	Staff FICA, HS	\$285.46	\$500.00	\$398.22	\$0.00
01-2-011000-221-001-000	T. FICA, HS	\$8,900.31	\$110,000.00	\$44,571.45	\$0.00
01-2-011000-221-005-000	T. FICA, EL	\$11,049.31	\$145,000.00	\$55,172.69	\$0.00
01-2-011000-221-006-000	T. FICA, 7/8	\$3,609.59	\$46,000.00	\$18,167.73	\$0.00
01-2-011000-222-000-000	Reg. Inst-Social Security Payments for Instructional Aides or Assistants	\$75.99	\$0.00	\$301.32	\$0.00
01-2-011000-222-001-000	Aide FICA, HS	\$69.55	\$0.00	\$233.47	\$0.00
01-2-011000-222-005-000	Aide FICA, EL	\$95.71	\$6,000.00	\$876.89	\$0.00
01-2-011000-222-006-000	Aide, FICA 7/8	\$106.37	\$1,750.00	\$668.89	\$0.00
01-2-011000-223-001-000	Sub FICA, HS	\$148.22	\$3,800.00	\$1,683.44	\$0.00
01-2-011000-223-005-000	Sub FICA, EL	\$272.74	\$3,800.00	\$1,677.93	\$0.00

01-2-011000-223-006-000	Sub FICA, 7/8	\$112.66	\$900.00	\$521.77	\$0.00
01-2-011000-230-001-000	Staff Ret, HS	\$28.41	\$600.00	\$142.05	\$0.00
01-2-011000-231-001-000	T. Ret, HS	\$8,838.44	\$140,000.00	\$44,114.66	\$0.00
01-2-011000-231-005-000	T. Ret, EL	\$10,865.50	\$190,000.00	\$54,245.72	\$0.00
01-2-011000-231-006-000	T. Ret, 7/8	\$3,533.08	\$60,000.00	\$17,665.40	\$0.00
01-2-011000-232-000-000	Reg. Inst-Retirement Contributions for Instructional Aides or Assistants	\$72.74	\$0.00	\$288.40	\$0.00
01-2-011000-232-001-000	Aide Ret, HS	\$9.75	\$0.00	\$53.03	\$0.00
01-2-011000-232-005-000	Aide Ret, EL	\$71.00	\$8,000.00	\$507.71	\$0.00
01-2-011000-232-006-000	Aide Ret, 7/8	\$87.18	\$2,200.00	\$567.04	\$0.00
01-2-011000-233-001-000	Sub Ret, HS	\$11.35	\$0.00	\$79.45	\$0.00
01-2-011000-233-006-000	Reg. Inst-Retirement Contributions for Substitute Teachers-MS- 7/8	\$11.35	\$0.00	\$73.78	\$0.00
01-2-011000-237-000-000	Ret Increase	\$25.38	\$0.00	\$100.65	\$0.00
01-2-011000-237-001-000	Addl Ret, HS	\$3,101.57	\$0.01	\$15,510.78	\$0.00
01-2-011000-237-005-000	Addl Ret, EL	\$3,816.49	\$0.01	\$19,107.17	\$0.00
01-2-011000-237-006-000	Addl Ret, 7/8	\$1,267.34	\$0.02	\$6,388.37	\$0.00
01-2-011000-239-000-000	T. Early Retirement, Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-011000-271-000-000	Work Comp, Teachers	\$0.00	\$35,000.00	\$5,135.00	\$0.00
01-2-011000-281-001-000	T. Health P Bene, HS	\$450.00	\$10,000.00	\$2,250.00	\$0.00
01-2-011000-281-005-000	T. Health P. Bene, EL	\$1,400.00	\$15,000.00	\$7,000.00	\$0.00
01-2-011000-281-006-000	T. Health P. Bene, 7/8	\$550.00	\$9,500.00	\$2,750.00	\$0.00
01-2-011000-282-006-000	Health Cash in Lieu- Para	\$200.00	\$0.00	\$1,000.00	\$0.00
01-2-011000-320-000-000	Motivational Speaker - Dist	\$0.00	\$10,000.00	\$0.00	\$0.00
01-2-011000-330-001-000	Training, HS	\$954.01	\$4,000.00	\$1,509.01	\$0.00
01-2-011000-330-005-000	Training, EL	\$0.00	\$4,000.00	\$757.00	\$0.00
01-2-011000-330-006-000	Training, 7/8	\$0.00	\$2,000.00	\$1,120.00	\$0.00
01-2-011000-350-001-000	Rep & Maint, HS	\$99.23	\$4,500.00	\$537.05	\$0.00
01-2-011000-350-005-000	Rep & Maint , EI	\$47.36	\$1,200.00	\$47.36	\$0.00
01-2-011000-350-006-000	Rep & Maint, 7/8	\$0.00	\$2,500.00	\$588.66	\$0.00
01-2-011000-382-000-000	Telephone	\$668.77	\$0.00	\$1,662.26	\$0.00
01-2-011000-382-005-000	Telephone Services	\$590.15	\$0.00	\$1,480.39	\$0.00
01-2-011000-530-000-000	Communications	\$0.00	\$5,250.00	\$0.00	\$0.00
01-2-011000-580-001-000	Travel, HS	\$299.72	\$2,500.00	\$327.25	\$0.00
01-2-011000-580-001-100	Travel - Ag Classroom	\$0.00	\$0.00	\$81.22	\$0.00
01-2-011000-580-005-000	Travel, EL	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-011000-580-006-000	Travel, 7/8	\$129.00	\$1,500.00	\$498.55	\$0.00
01-2-011000-591-000-000	ESU/Other District Purchased Svcs.	\$0.00	\$0.00	\$3,000.00	\$0.00
01-2-011000-610-000-080	Dist Printer/Copier Sup & Other	\$13.48	\$8,000.00	\$620.55	\$97.99

01-2-011000-610-001-000	PE, HS	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-011000-610-001-010	T.Supplies, HS	\$0.00	\$11,250.00	\$1,335.00	\$0.00
01-2-011000-610-001-030	FACS Sup HS	\$185.41	\$3,500.00	\$1,288.73	\$0.00
01-2-011000-610-001-040	C.Skils Sup HS	\$182.02	\$2,000.00	\$1,677.47	\$0.00
01-2-011000-610-001-050	Band Music HS	\$50.00	\$2,100.00	\$337.04	\$0.00
01-2-011000-610-001-060	Choir Music HS	\$0.00	\$1,200.00	\$176.04	\$95.49
01-2-011000-610-001-070	Science Lab HS	\$0.00	\$2,250.00	\$0.00	\$0.00
01-2-011000-610-001-080	Copy Paper, HS	\$0.00	\$6,000.00	\$3,176.12	\$0.00
01-2-011000-610-001-090	Art Sup, HS	\$69.36	\$3,500.00	\$69.36	\$0.00
01-2-011000-610-001-100	Ag Sup, HS	\$826.91	\$5,000.00	\$3,437.16	\$0.00
01-2-011000-610-001-110	Band Inst & Supp, HS Updated	\$83.68	\$3,000.00	\$443.70	\$0.00
01-2-011000-610-001-120	Ind Tech Supplies, HS	\$149.26	\$4,000.00	\$357.27	\$0.00
01-2-011000-610-001-130	Furn & Fix Supplies, HS	\$0.00	\$4,000.00	\$0.00	\$0.00
01-2-011000-610-001-140	Media Equip Supp, HS	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-011000-610-005-000	PE, EL	\$0.00	\$2,000.00	\$0.00	\$0.00
01-2-011000-610-005-010	T. Supplies, EL	\$0.00	\$20,000.00	\$2,563.46	\$266.92
01-2-011000-610-005-050	Band Music EL	\$0.00	\$500.00	\$469.87	\$0.00
01-2-011000-610-005-060	Choir Music EL	\$0.00	\$500.00	\$103.50	\$0.00
01-2-011000-610-005-080	Copy Paper, EL	\$0.00	\$6,000.00	\$0.00	\$0.00
01-2-011000-610-005-110	Band Inst & Supp, EL Updated	\$0.00	\$500.00	\$0.00	\$0.00
01-2-011000-610-005-130	Furn & Fix Supplies, EL	\$0.00	\$4,000.00	\$0.00	\$0.00
01-2-011000-610-006-000	PE, 7/8	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-011000-610-006-010	T.Supplies, 7/8	\$0.00	\$5,625.00	\$993.36	\$0.00
01-2-011000-610-006-030	FACS Sup 7/8	\$76.33	\$2,250.00	\$261.35	\$0.00
01-2-011000-610-006-050	Band Music 7/8	\$0.00	\$1,000.00	\$208.80	\$0.00
01-2-011000-610-006-060	Choir Music 7/8	\$0.00	\$500.00	\$159.63	\$0.00
01-2-011000-610-006-070	Science Lab 7/8	\$0.00	\$500.00	\$31.90	\$0.00
01-2-011000-610-006-080	Copy Paper, 7/8	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-011000-610-006-090	Art Sup, 7/8	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-011000-610-006-110	Band Inst & Supplies, 7/8 Updated	\$41.84	\$1,125.00	\$41.84	\$0.00
01-2-011000-610-006-120	Ind Tech Supplies, 7/8	\$0.00	\$750.00	\$70.08	\$0.00
01-2-011000-610-006-130	Furn & Fix Supplies, 7/8	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-011000-640-000-000	Textbooks, Dist	\$0.00	\$10,000.00	\$0.00	\$0.00
01-2-011000-640-001-000	Textbooks, HS	\$561.00	\$20,000.00	\$3,050.70	\$131.88
01-2-011000-640-005-000	Textbooks, EL	\$0.00	\$15,000.00	\$2,122.64	\$0.00
01-2-011000-640-006-000	Textbooks, 7/8 15000	\$0.00	\$10,000.00	\$0.00	\$0.00
01-2-011000-641-001-000	Digital Instructional Materials	\$0.00	\$5,000.00	\$0.00	\$0.00
01-2-011000-641-005-000	Digital Instructional Materials	\$0.00	\$5,000.00	\$3,192.00	\$0.00

01-2-011000-641-006-000	Digital Instructional Materials	\$0.00	\$5,000.00	\$0.00	\$0.00
01-2-011000-643-001-000	T. Supplies, Web Based, HS	\$0.00	\$20,000.00	\$8,923.60	\$0.00
01-2-011000-643-001-100	T supplies web based, Ag classroom	\$0.00	\$0.00	\$390.00	\$0.00
01-2-011000-643-005-000	T.Supplies - Web Based, EL	\$0.00	\$15,000.00	\$8,056.32	\$0.00
01-2-011000-643-006-000	T. supplies, Web Based- 7/8	\$0.00	\$0.00	\$4,073.83	\$0.00
01-2-011000-810-001-000	Teacher Dues and Fees	\$0.00	\$0.00	\$634.00	\$0.00
01-2-011000-890-001-000	Misc. HS	\$0.00	\$750.00	\$0.00	\$0.00
01-2-011000-890-005-000	Misc. EL	\$0.00	\$750.00	\$0.00	\$0.00
01-2-011000-890-006-000	Misc. 7/8	\$0.00	\$500.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 011000 - Reg. Inst		\$472,976.50	\$6,251,550.06	\$2,431,947.53	\$592.28
01-2-011250-111-000-001	T. Sal, Flex	\$0.00	\$7,000.00	\$0.00	\$0.00
01-2-011250-112-005-001	Aide, Sal, Flex	\$3,019.82	\$43,100.00	\$22,761.21	\$0.00
01-2-011250-113-005-001	Sub, Sal, Flex	\$0.00	\$0.01	\$390.00	\$0.00
01-2-011250-151-000-001	T. Extra Duty, Flex	\$399.99	\$5,000.00	\$1,999.95	\$0.00
01-2-011250-211-000-001	T. Health, Flex	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-011250-212-005-001	Health Insurance Flex Paras	\$78.58	\$0.00	\$392.90	\$0.00
01-2-011250-221-000-001	T. FICA, Flex	\$27.93	\$1,120.00	\$139.65	\$0.00
01-2-011250-222-000-001	Aide FICA, Flex	\$0.00	\$3,400.00	\$355.66	\$0.00
01-2-011250-222-005-001	Aide FICA- FLEX	\$261.62	\$0.00	\$1,538.56	\$0.00
01-2-011250-223-005-001	Sub FICA, Flex	\$0.00	\$0.01	\$29.84	\$0.00
01-2-011250-231-000-001	T. Ret, FLEX	\$29.28	\$1,200.00	\$146.40	\$0.00
01-2-011250-232-005-001	Aide Ret, Flex	\$221.13	\$4,100.00	\$1,666.70	\$0.00
01-2-011250-237-000-001	Add'l Ret, Flex	\$10.23	\$0.01	\$169.95	\$0.00
01-2-011250-237-005-001	Regular Instructional Programs School Age (Flex-Spending)-Increased Retirement Contributions-Elementary-Douglas	\$77.16	\$0.00	\$462.80	\$0.00
01-2-011250-282-005-001	Health Cash in Lieu-Para	\$400.00	\$0.00	\$2,000.00	\$0.00
01-2-011250-330-005-001	Employee Training & Develop.- Flex	\$0.00	\$0.00	\$50.00	\$0.00
01-2-011250-580-000-001	Travel, Flex	\$0.00	\$0.01	\$0.00	\$0.00
01-2-011250-610-000-001	Supp, Flex	\$0.00	\$0.00	\$122.42	\$0.00
01-2-011250-810-000-001	Dues and Fees, Flex	\$0.00	\$0.01	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 011250 - Regular Instructional Programs School Age (Flex-Spending)		\$4,525.74	\$65,920.05	\$32,226.04	\$0.00
01-2-011500-111-000-000	T.Salary, ELL	\$4,785.33	\$58,000.00	\$23,926.65	\$0.00
01-2-011500-112-000-000	Aide Salary, ELL	\$0.00	\$34,000.00	\$0.00	\$0.00
01-2-011500-112-000-010	Interpreter Sal, ELL	\$55.00	\$5,330.00	\$2,299.00	\$0.00
01-2-011500-112-005-000	ES ELL Para Wages	\$1,299.06	\$0.00	\$9,542.14	\$0.00

01-2-011500-132-000-010	Aide Sal, OT, ELL	\$0.00	\$0.00	\$74.25	\$0.00
01-2-011500-211-000-000	T.Health, ELL	\$39.29	\$2,900.00	\$196.45	\$0.00
01-2-011500-212-005-000	Limited English Proficiency Programs-Group Insurance for Instructional Aides or Assistants-Elementary-Douglas	(\$118.16)	\$0.00	\$29.25	\$0.00
01-2-011500-221-000-000	T. FICA, ELL	\$381.38	\$4,800.00	\$1,906.90	\$0.00
01-2-011500-222-000-000	Aide FICA, ELL	\$0.00	\$2,600.00	\$0.00	\$0.00
01-2-011500-222-000-010	Interpeter Fica, ELL	\$4.01	\$750.00	\$173.09	\$0.00
01-2-011500-222-005-000	ES ELL Para SS Payments	\$99.38	\$0.00	\$791.16	\$0.00
01-2-011500-231-000-000	T.Ret, ELL	\$350.40	\$6,000.00	\$1,752.00	\$0.00
01-2-011500-232-000-000	Aide Ret, ELL	\$0.00	\$3,400.00	\$0.00	\$0.00
01-2-011500-232-000-010	Interpret, Ret, ELL	\$4.03	\$700.00	\$173.79	\$0.00
01-2-011500-232-005-000	ES ELL Para Retirement Contributions	\$95.12	\$0.00	\$698.73	\$0.00
01-2-011500-237-000-000	Ret Increase	\$122.28	\$0.01	\$611.40	\$0.00
01-2-011500-237-000-010	Addl Ret, ELL	\$1.41	\$0.01	\$60.65	\$0.00
01-2-011500-237-005-000	ES ELL Para Add'l Retirement Contr.	\$33.19	\$0.00	\$243.82	\$0.00
01-2-011500-281-000-000	T. Health P Bene, ELL	\$200.00	\$2,900.00	\$1,000.00	\$0.00
01-2-011500-282-005-000	Cash in Lieu- Para	\$0.00	\$0.00	\$800.00	\$0.00
01-2-011500-330-005-000	ELL Employee Training/Development	\$0.00	\$0.00	\$25.00	\$0.00
01-2-011500-519-000-000	Transport., ELL	\$0.00	\$0.01	\$0.00	\$0.00
01-2-011500-610-000-000	Supplies, ELL	\$0.00	\$500.00	\$383.06	\$0.00
01-2-011500-643-000-000	Web Software, - ELL	\$0.00	\$0.01	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 011500 - Limited English Proficiency Programs		\$7,351.72	\$121,880.04	\$44,687.34	\$0.00
01-2-011600-111-000-000	T.Salary, Poverty	\$5,820.00	\$70,000.00	\$29,100.00	\$0.00
01-2-011600-112-000-000	Aide Salary, Poverty	\$686.89	\$12,000.00	\$5,873.81	\$0.00
01-2-011600-113-000-000	Sub Teacher Wages, Poverty	\$0.00	\$0.00	\$697.50	\$0.00
01-2-011600-211-000-000	T. Health, Poverty	\$2,206.53	\$26,500.00	\$11,032.65	\$0.00
01-2-011600-221-000-000	T. FICA, Poverty	\$421.71	\$5,500.00	\$2,108.55	\$0.00
01-2-011600-222-000-000	Aide FICA, Poverty	\$52.55	\$1,000.00	\$449.35	\$0.00
01-2-011600-223-000-000	SS Teacher Subs, Poverty	\$0.00	\$0.00	\$53.37	\$0.00
01-2-011600-231-000-000	T.Ret, Poverty	\$426.16	\$7,000.00	\$2,130.80	\$0.00
01-2-011600-232-000-000	Aide Ret, Poverty	\$47.44	\$0.00	\$305.02	\$0.00
01-2-011600-233-000-000	Sub Teacher Retirement, Poverty	\$0.00	\$0.00	\$17.03	\$0.00
01-2-011600-237-000-000	Ret Increase	\$165.27	\$0.01	\$855.94	\$0.00
01-2-011600-330-000-000	Employee Training & Development	\$0.00	\$0.00	\$25.00	\$0.00
Subtotal of Element: [FUNCTION] 011600 - Poverty Programs		\$9,826.55	\$122,000.01	\$52,649.02	\$0.00

01-2-011900-111-300-000	T.Salaries, Prek	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-011900-112-300-000	Aide Salaries, Prek	\$1,481.21	\$27,500.00	\$13,085.96	\$0.00
01-2-011900-113-300-000	Sub Salaries, Prek	\$465.00	\$0.00	\$1,837.50	\$0.00
01-2-011900-151-300-000	Teacher Extra Duty- PreK	\$32.33	\$0.00	\$161.65	\$0.00
01-2-011900-211-300-000	T. Health Ins, Prek	\$0.00	\$0.01	\$0.00	\$0.00
01-2-011900-221-300-000	T. FICA, Prek	\$2.33	\$125.00	\$11.65	\$0.00
01-2-011900-222-300-000	Aide FICA, Prek	\$113.32	\$2,100.00	\$1,001.10	\$0.00
01-2-011900-223-300-000	Sub FICA, Prek	\$35.57	\$0.00	\$139.12	\$0.00
01-2-011900-231-300-000	T. Ret, Prek	\$2.37	\$0.01	\$11.85	\$0.00
01-2-011900-232-300-000	Aide Ret, Prek	\$60.31	\$0.01	\$453.82	\$0.00
01-2-011900-233-300-000	Sub Ret, Prek	\$0.00	\$0.00	\$45.40	\$0.00
01-2-011900-237-300-000	Ret Increase	\$21.88	\$0.01	\$178.37	\$0.00
01-2-011900-330-300-000	Training, Prek	\$135.00	\$0.00	\$160.00	\$75.00
01-2-011900-382-300-000	Phone - Prek	\$322.20	\$4,800.00	\$804.78	\$0.00
01-2-011900-610-300-000	Supplies, Prek	\$0.00	\$5,000.00	\$1,045.97	\$0.00
01-2-011900-610-300-010	Staff Meals - Prek	\$0.00	\$2,000.00	\$1,007.40	\$0.00
Subtotal of Element: [FUNCTION] 011900 - Early Childhood Educational Programs		\$2,671.52	\$43,025.04	\$19,944.57	\$75.00
01-2-012001-111-000-001	Spv Sal, Sped Dist	\$7,940.63	\$95,300.00	\$39,703.15	\$0.00
01-2-012001-111-005-001	Spv Sal, Sped, EL	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012001-151-005-001	Extra Duty Sped EL	\$0.00	\$5,000.00	\$0.00	\$0.00
01-2-012001-211-000-001	Spv Health Ins, Sped Dist	\$2,010.74	\$24,750.00	\$10,953.70	\$0.00
01-2-012001-211-005-001	Spv Health Ins, Sped EL	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012001-221-000-001	Spv FICA, Sped Dist	\$569.59	\$7,210.00	\$2,847.95	\$0.00
01-2-012001-221-005-001	Spv FICA, Sped EL	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012001-231-000-001	Spv Ret, Sped Dist	\$581.45	\$9,450.00	\$2,907.25	\$0.00
01-2-012001-231-005-001	Spv Ret, Sped EL	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012001-237-000-001	Adl Ret, Sped Admin, Dis	\$202.91	\$0.01	\$1,014.55	\$0.00
01-2-012001-237-005-001	Addl Ret, Sped Admin, EL	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012001-330-000-001	Training, Sped, Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012001-382-000-001	Spv Phone, Sped Dist	\$0.00	\$0.00	\$300.00	\$0.00
01-2-012001-530-000-001	Spv Communications, Sped Dist	\$0.00	\$300.00	\$0.00	\$0.00
01-2-012001-531-000-001	Postage, Sped Dist	\$0.00	\$362.00	\$0.00	\$0.00
01-2-012001-580-000-001	Travel, Sped Dist	\$0.00	\$4,000.00	\$1,139.40	\$0.00
01-2-012001-591-000-001	ESU - Cont. Program Supervision	\$1,233.01	\$17,000.00	\$2,450.34	\$0.00
01-2-012001-810-000-001	Dues/Fees, Sped Dist	\$0.00	\$2,250.00	\$1,240.00	\$0.00

Subtotal of Element: [FUNCTION] 012001 - Sped - Administration		\$12,538.33	\$165,622.07	\$62,556.34	\$0.00
01-2-012003-111-001-001	T.Salaries Sped HS	\$8,123.75	\$110,000.00	\$40,618.75	\$0.00
01-2-012003-111-005-001	T. Salaries, Sped EL	\$16,231.34	\$185,000.00	\$81,156.70	\$0.00
01-2-012003-111-006-001	T.Salaries Sped 7/8	\$5,747.25	\$67,000.00	\$28,736.25	\$0.00
01-2-012003-112-000-021	Aide Salaries, Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-112-001-001	Aide Salaries, Sped, HS	\$6,803.44	\$135,000.00	\$55,287.81	\$0.00
01-2-012003-112-005-001	Aide Salaries, Sped EL	\$6,514.82	\$190,000.00	\$64,671.63	\$0.00
01-2-012003-112-006-001	Aide Salaries, Sped 7/8	\$5,611.74	\$44,000.00	\$39,892.96	\$0.00
01-2-012003-113-001-001	Sub Salaries, Sped HS	\$535.00	\$10,000.00	\$5,242.50	\$0.00
01-2-012003-113-005-001	Sub Salaries, Sped EL	\$211.20	\$14,000.00	\$6,976.20	\$0.00
01-2-012003-113-006-001	Sub Salaries, Sped 7/8	\$112.50	\$1,500.00	\$1,042.50	\$0.00
01-2-012003-116-000-001	Acct Salaries, Sped Dist	\$1,337.89	\$17,500.00	\$6,689.45	\$0.00
01-2-012003-116-001-001	Nurse Salaries, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-132-001-001	Aide Salaries OT, Sped, HS	\$0.00	\$0.02	\$0.00	\$0.00
01-2-012003-132-006-001	Aide Salaries OT, SPED JH	\$11.88	\$0.00	\$59.40	\$0.00
01-2-012003-151-000-001	T.Extra Duty,Sped Dist	\$0.00	\$0.00	\$1,150.00	\$0.00
01-2-012003-151-000-021	T.Summer Salaries	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-211-000-001	Sped - Teaching-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$143.21	\$0.00
01-2-012003-211-001-001	T. Health Ins, Sped HS	\$3,328.91	\$35,000.00	\$17,254.54	\$0.00
01-2-012003-211-005-001	T. Health Ins, Sped EL	\$4,452.35	\$55,000.00	\$22,258.55	\$0.00
01-2-012003-211-006-001	T. Health Ins, Sped 7/8	\$597.84	\$25,000.00	\$3,239.20	\$0.00
01-2-012003-212-001-001	Health Insurance - Paras	\$1,786.54	\$0.00	\$8,932.70	\$0.00
01-2-012003-212-005-001	Health Insurance- Paras	\$2,623.70	\$75,000.00	\$11,960.16	\$0.00
01-2-012003-212-006-001	Health Insurance- Paras	\$117.87	\$0.00	\$471.48	\$0.00
01-2-012003-216-000-001	Prof Health Ins, Sped Dist	\$410.57	\$6,000.00	\$2,298.13	\$0.00
01-2-012003-221-000-001	Sped - Teaching-Social Security Payments for Teachers/Professional Staff	\$0.00	\$0.00	\$86.80	\$0.00
01-2-012003-221-000-021	T. FICA, Sped, Summer	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-221-001-001	T. FICA, Sped HS	\$591.70	\$8,000.00	\$2,959.59	\$0.00
01-2-012003-221-005-001	T. FICA, Sped EL	\$1,210.14	\$15,000.00	\$6,050.70	\$0.00
01-2-012003-221-006-001	T. FICA, Sped 7/8	\$429.29	\$5,000.00	\$2,146.45	\$0.00
01-2-012003-222-000-013	Aide FICS Sped Exp Sick	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-222-000-021	Aide FICA, Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-222-001-001	Aide FICA, Sped HS	\$505.54	\$11,000.00	\$4,140.06	\$0.00
01-2-012003-222-005-001	Aide FICA, Sped EL	\$487.80	\$13,200.00	\$4,822.93	\$0.00
01-2-012003-222-006-001	Aide FICA, Sped 7/8	\$476.10	\$3,500.00	\$3,239.96	\$0.00
01-2-012003-223-001-001	Sub FICA, Sped HS	\$40.93	\$750.00	\$401.06	\$0.00

01-2-012003-223-005-001	Sub FICA, Sped EL	\$16.17	\$1,000.00	\$533.79	\$0.00
01-2-012003-223-006-001	Sub FICA, Sped 7/8	\$8.61	\$250.00	\$79.75	\$0.00
01-2-012003-226-000-001	Sped Prof FICA, Sped, Dist	\$99.86	\$1,150.00	\$499.30	\$0.00
01-2-012003-231-000-001	Sped - Teaching-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$84.20	\$0.00
01-2-012003-231-000-021	T.Ret., Sped, Summer	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-231-001-001	T.Ret, Sped HS	\$594.86	\$9,450.00	\$2,974.29	\$0.00
01-2-012003-231-005-001	T.Ret, Sped EL	\$1,188.54	\$18,350.00	\$5,942.70	\$0.00
01-2-012003-231-006-001	T.Ret, Sped 7/8	\$420.84	\$7,000.00	\$2,104.20	\$0.00
01-2-012003-232-000-013	Aid Ret, Sped Exp Sick	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-232-000-021	Aide Ret, Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-232-001-001	Aide Ret, Sped Hs	\$434.93	\$12,200.00	\$3,218.60	\$0.00
01-2-012003-232-005-001	Aide Ret, Sped EL	\$337.84	\$19,000.00	\$3,474.84	\$0.00
01-2-012003-232-006-001	Aide Ret, Sped 7/8	\$410.65	\$3,800.00	\$2,818.80	\$0.00
01-2-012003-236-000-001	Prof Ret, Sped Dist	\$97.97	\$1,500.00	\$489.85	\$0.00
01-2-012003-237-000-001	Ret Increase	\$34.19	\$0.01	\$200.32	\$0.00
01-2-012003-237-000-013	Aide Ret, Sped Exp Sick	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-237-000-021	Addl Ret, , Summer Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-237-001-001	Addl Ret, Sped, HS	\$359.37	\$0.01	\$2,161.19	\$0.00
01-2-012003-237-005-001	Addl Ret, Sped EL	\$532.66	\$0.01	\$3,286.44	\$0.00
01-2-012003-237-006-001	Addl Ret, Sped 7/8	\$290.15	\$0.01	\$1,717.88	\$0.00
01-2-012003-281-001-001	SPED Teacher Health Benefits	\$200.00	\$0.00	\$1,000.00	\$0.00
01-2-012003-281-005-001	T. Health, Sped EL	\$200.00	\$2,400.00	\$1,000.00	\$0.00
01-2-012003-282-001-001	Health Cash In Lieu	\$0.00	\$5,000.00	\$300.00	\$0.00
01-2-012003-282-005-001	Health Cash in Lieu	\$0.00	\$12,500.00	\$500.00	\$0.00
01-2-012003-282-006-001	Health Cash in Lieu	\$600.00	\$5,000.00	\$2,400.00	\$0.00
01-2-012003-330-000-001	Training & Dev Servi, SPED, Dist	\$0.00	\$700.00	\$0.00	\$0.00
01-2-012003-330-001-001	Training, Sped, HS	\$0.00	\$0.01	\$25.00	\$0.00
01-2-012003-330-005-001	Training, Sped, EL	\$0.00	\$0.01	\$25.00	\$0.00
01-2-012003-330-006-001	Training Sped 7/8	\$0.00	\$0.01	\$255.00	\$0.00
01-2-012003-350-000-001	Elevator Maint, Sped Dist	\$640.70	\$6,000.00	\$1,281.40	\$0.00
01-2-012003-540-000-001	Child Find Adv, Sped	\$0.00	\$100.00	\$0.00	\$0.00
01-2-012003-580-001-001	Travel, Sped HS	\$14.75	\$855.00	\$1,135.75	\$0.00
01-2-012003-580-005-001	Travel, Sped EL	\$0.00	\$1,377.00	\$188.10	\$0.00
01-2-012003-580-006-001	Travel, Sped 7/8	\$0.00	\$459.00	\$393.33	\$0.00
01-2-012003-610-001-011	T.Supplies, Sped HS	\$0.00	\$2,500.00	\$282.34	\$0.00
01-2-012003-610-001-121	Furn & Fixture Supp, Sped HS	\$0.00	\$750.00	\$1,654.99	\$0.00
01-2-012003-610-005-011	T.Supplies, Sped EL	\$0.00	\$2,750.00	\$750.45	\$0.00

01-2-012003-610-005-121	Furn & Fixture Supp, Sped EL	\$0.00	\$2,250.00	\$0.00	\$0.00
01-2-012003-610-006-011	T.Supplies, Sped 78	\$13.59	\$1,250.00	\$339.05	\$0.00
01-2-012003-610-006-121	Furn & Fix Supplies, Sped 7/8	\$0.00	\$750.00	\$0.00	\$0.00
01-2-012003-640-001-001	Textbooks, Sped HS	\$0.00	\$300.00	\$98.95	\$0.00
01-2-012003-640-005-001	Textbooks, Sped EL	\$0.00	\$787.00	\$0.00	\$0.00
01-2-012003-640-006-001	Textbooks, Sped 7/8	\$0.00	\$600.00	\$787.05	\$0.00
01-2-012003-650-001-011	C. Hardw, Sped HS	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012003-650-005-001	Softw, Sped EL	\$0.00	\$525.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 012003 - Sped - Teaching		\$74,795.77	\$1,147,003.21	\$463,932.23	\$0.00
01-2-012004-591-001-001	ESU Transition Serv, Sped HS	\$347.50	\$6,000.00	\$695.00	\$0.00
Subtotal of Element: [FUNCTION] 012004 - Sped - Transition		\$347.50	\$6,000.00	\$695.00	\$0.00
01-2-012005-591-000-011	ESU Beh/Disor, SPED, Dist	\$4,575.00	\$50,000.00	\$9,150.00	\$0.00
01-2-012005-591-000-021	ESU Profound, SPED, Dist	\$22,875.00	\$200,000.00	\$45,750.00	\$0.00
01-2-012005-591-005-021	Profound, Sped EL	\$0.00	\$50,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 012005 - Sped - Barrier removal		\$27,450.00	\$300,000.00	\$54,900.00	\$0.00
01-2-012910-111-300-001	T.Salaries, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012910-112-300-001	Aide Salary, Sped Prek 10,000	\$1,130.75	\$0.01	\$9,016.28	\$0.00
01-2-012910-211-300-001	T. Health Ins, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012910-212-300-001	Special Education Instructional Programs - Ages 3-5- Group Insurance for Instructional Aides or Assistants- Pre-K	\$893.27	\$0.00	\$893.27	\$0.00
01-2-012910-221-300-001	T. FICA, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012910-222-300-001	Aide FICA, Sped Prek	\$85.70	\$0.01	\$688.96	\$0.00
01-2-012910-231-300-001	T.Retirement, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00
01-2-012910-232-300-001	Aide Ret, Sped, Prek	\$82.80	\$0.01	\$660.22	\$0.00
01-2-012910-237-300-001	Addl Ret, Sped Prek	\$28.89	\$0.01	\$230.40	\$0.00
01-2-012910-591-300-001	RBW Services, Sped Prek	\$0.00	\$0.01	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 012910 - Special Education Instructional Programs - Ages 3-5		\$2,221.41	\$0.09	\$11,489.13	\$0.00
01-2-012950-151-001-001	T.Extra Duty, Unified Sports	\$258.67	\$4,000.00	\$1,293.35	\$0.00
01-2-012950-221-001-001	T. FICA, Unified Sports	\$17.93	\$250.00	\$89.65	\$0.00
01-2-012950-231-001-001	T. Ret, Unified Sports	\$18.94	\$300.00	\$94.70	\$0.00
01-2-012950-237-001-001	Addl Ret, Unified Sports	\$6.61	\$0.01	\$33.05	\$0.00

Subtotal of Element: [FUNCTION] 012950 - Special Education Instructional Programs - Unified Sports		\$302.15	\$4,550.01	\$1,510.75	\$0.00
01-2-013000-151-000-000	T.Extra Duty, Drivers Ed	\$0.00	\$14,000.00	\$0.00	\$0.00
01-2-013000-350-000-000	Rep & Maint Veh, Dr. Ed	\$0.00	\$6,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 013000 - Summer School -Driver Ed		\$0.00	\$20,000.00	\$0.00	\$0.00
01-2-013001-112-000-000	Para Wages, Summer School	\$0.00	\$0.01	\$0.00	\$0.00
01-2-013001-151-005-000	T. Stipend, Jump Start	\$0.00	\$15,000.00	\$0.00	\$0.00
01-2-013001-221-005-000	T. FICA, Jump Start	\$0.00	\$1,200.00	\$0.00	\$0.00
01-2-013001-231-005-000	T. Ret, Jump Start	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-013001-626-005-000	Summer School Vehicle Gas	\$0.00	\$0.00	\$74.80	\$0.00
Subtotal of Element: [FUNCTION] 013001 - Summer School - Jump Start		\$0.00	\$17,700.01	\$74.80	\$0.00
01-2-021200-110-006-000	Sec Salary, Guide 7/8	\$1,090.40	\$24,000.00	\$8,959.84	\$0.00
01-2-021200-111-001-000	T.Salary, Guide HS	\$2,556.27	\$30,000.00	\$12,781.35	\$0.00
01-2-021200-111-005-000	T.Salary, Guide EL	\$4,850.00	\$59,000.00	\$24,250.00	\$0.00
01-2-021200-111-006-000	T.Salary, Guide 7/8	\$1,259.06	\$15,000.00	\$6,295.30	\$0.00
01-2-021200-123-005-000	ES Guidance Substitute Wages	\$0.00	\$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
01-2-021200-151-005-000	T.Extra Duty, Guide EL	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-021200-151-006-000	T.Extra Duty, Guide 7/8	\$0.00	\$2,200.00	\$0.00	\$0.00
01-2-021200-211-001-000	T.Health Ins, Guide HS	\$1,107.71	\$6,750.00	\$4,010.89	\$0.00
01-2-021200-211-005-000	T.Health Ins, Guide EL	\$2,206.53	\$20,000.00	\$9,372.99	\$0.00
01-2-021200-211-006-000	T.Health Ins, Guide 7/8	\$545.60	\$3,250.00	\$1,975.54	\$0.00
01-2-021200-220-006-000	Sec FICA Guid 7/8	\$83.41	\$1,800.00	\$685.42	\$0.00
01-2-021200-221-001-000	T. FICA , Guide HS	\$184.05	\$2,500.00	\$953.46	\$0.00
01-2-021200-221-005-000	T. FICA, Guide EL	\$352.96	\$4,750.00	\$1,778.60	\$0.00
01-2-021200-221-006-000	T. FICA, Guide 7/8	\$90.64	\$1,250.00	\$469.58	\$0.00
01-2-021200-223-005-000	FICA for Guidance Substitutes	\$0.00	\$0.00	\$520.30	\$0.00
01-2-021200-230-006-000	Sec Ret, Guide, 7/8	\$79.84	\$2,300.00	\$656.08	\$0.00
01-2-021200-231-001-000	T. Ret, Guide HS	\$187.19	\$3,300.00	\$935.95	\$0.00
01-2-021200-231-005-000	T.Ret, Guide EL	\$355.14	\$6,100.00	\$1,775.70	\$0.00
01-2-021200-231-006-000	T. Ret, Guide 7/8	\$92.19	\$1,300.00	\$460.95	\$0.00
01-2-021200-237-001-000	Addl Ret, Guid, HS	\$65.32	\$0.01	\$326.60	\$0.00
01-2-021200-237-005-000	Addl Ret, Guid, EL	\$123.93	\$0.01	\$619.65	\$0.00
01-2-021200-237-006-000	Addl Ret, Guid, 7/8	\$60.03	\$0.01	\$389.80	\$0.00

01-2-021200-281-001-000	T. Health P. Bene, Guide HS	\$0.00	\$0.01	\$0.00	\$0.00
01-2-021200-281-006-000	T. Health P, Bene, Guid 7/8	\$0.00	\$0.01	\$0.00	\$0.00
01-2-021200-330-001-000	Training, Guid, HS	\$0.00	\$0.00	\$17.00	\$0.00
01-2-021200-330-006-000	Training, Guid, 7/8	\$0.00	\$0.00	\$8.00	\$0.00
01-2-021200-580-001-000	Travel, Guide HS	\$0.00	\$750.00	\$0.00	\$0.00
01-2-021200-580-005-000	Travel, Guide EL	\$0.00	\$750.00	\$0.00	\$0.00
01-2-021200-580-006-000	Travel, Guide 7/8	\$0.00	\$250.00	\$0.00	\$0.00
01-2-021200-610-001-000	T.Supplies, Guide HS	\$0.00	\$1,500.00	\$66.04	\$34.44
01-2-021200-610-001-130	Furn & Fix Supplies, Guide HS	\$0.00	\$75.00	\$0.00	\$0.00
01-2-021200-610-005-000	T.Supplies, Guide EL	\$0.00	\$1,125.00	\$0.00	\$0.00
01-2-021200-610-005-130	Furn & Fix Supp, Guide EL	\$0.00	\$75.00	\$0.00	\$0.00
01-2-021200-610-006-000	T.Supplies, Guide 7/8	\$0.00	\$375.00	\$31.60	\$0.00
01-2-021200-610-006-130	Furn & Fix Supp, Guide 7/8	\$0.00	\$75.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 021200 - Guidance Services		\$15,290.27	\$194,325.05	\$84,141.84	\$34.44
01-2-021300-116-000-000	Prof Salaries, Nurse	\$4,373.00	\$53,000.00	\$21,865.00	\$0.00
01-2-021300-216-000-000	Prof Health Ins, Nurse	\$39.29	\$0.01	\$196.45	\$0.00
01-2-021300-221-000-000	Health Services-Social Security Payments for Teachers/Professional Staff	\$15.30	\$0.00	\$76.50	\$0.00
01-2-021300-226-000-000	Prof FICA, Nurse	\$334.53	\$4,100.00	\$1,672.68	\$0.00
01-2-021300-236-000-000	Prof Ret, Nurse	\$320.21	\$5,200.00	\$1,601.05	\$0.00
01-2-021300-237-000-000	Ret Increase	\$111.74	\$1,290.44	\$558.70	\$0.00
01-2-021300-281-000-000	H.Benefits, Nurse	\$200.00	\$2,517.00	\$1,000.00	\$0.00
01-2-021300-382-000-000	Phone, Nurse	\$0.00	\$0.00	\$300.00	\$0.00
01-2-021300-580-000-000	Travel, Nurse	\$0.00	\$750.00	\$0.00	\$0.00
01-2-021300-610-000-000	Supplies, Nurse	\$0.00	\$1,500.00	\$641.99	\$0.00
01-2-021300-610-000-130	Furn & Fix Supp, Nurse	\$0.00	\$375.00	\$129.99	\$0.00
01-2-021300-810-000-000	Dues & Fees- District Nurse	\$0.00	\$250.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 021300 - Health Services		\$5,394.07	\$68,982.45	\$28,042.36	\$0.00
01-2-021400-340-001-000	Psych Services - Regular Education	\$670.00	\$0.00	\$1,340.00	\$0.00
01-2-021400-340-005-000	Psych Services- Regular Education	\$1,000.00	\$0.00	\$2,000.00	\$0.00
01-2-021400-340-006-000	Psych Services-Regular Education	\$330.00	\$0.00	\$660.00	\$0.00
Subtotal of Element: [FUNCTION] 021400 - Psychological Services		\$2,000.00	\$0.00	\$4,000.00	\$0.00
01-2-021410-591-000-001	ESU Psych Serv Dist	\$13,197.92	\$125,000.00	\$26,395.83	\$0.00
01-2-021410-591-001-001	Other Psych Services, HS	\$0.00	\$5,000.00	\$0.00	\$0.00

Subtotal of Element: [FUNCTION] 021410 - Psychological Services - SPED - School Age		\$13,197.92	\$130,000.00	\$26,395.83	\$0.00
01-2-021510-111-000-001	T. Salaries Sped Speech	\$6,757.67	\$81,100.00	\$33,788.35	\$0.00
01-2-021510-211-000-001	T. Health Sped Speech	\$2,234.15	\$27,500.00	\$12,170.75	\$0.00
01-2-021510-221-000-001	T. FICA Sped Speech	\$497.53	\$6,250.00	\$2,487.65	\$0.00
01-2-021510-231-000-001	T. Ret Sped Speech	\$494.83	\$8,100.00	\$2,474.15	\$0.00
01-2-021510-237-000-001	Ret Increase	\$172.68	\$0.01	\$863.40	\$0.00
01-2-021510-432-000-001	Rep & Maint , Sped Speech	\$0.00	\$0.01	\$0.00	\$0.00
01-2-021510-591-000-001	ESU Cont Speech	\$448.96	\$3,000.00	\$897.92	\$0.00
01-2-021510-591-000-011	ESU Deaf/Audio, SPED Dist	\$1,244.83	\$8,000.00	\$2,536.22	\$0.00
Subtotal of Element: [FUNCTION] 021510 - Speech Pathology and Audiology Services - SPED - School Age		\$11,850.65	\$133,950.02	\$55,218.44	\$0.00
01-2-021610-591-000-001	ESU OT Serv, SPED Dist	\$851.16	\$20,000.00	\$3,003.58	\$0.00
Subtotal of Element: [FUNCTION] 021610 - Occupational Therapy- Related Services - SPED - School Age		\$851.16	\$20,000.00	\$3,003.58	\$0.00
01-2-021710-591-000-001	ESU PT Serv, SPED, Dist	\$304.75	\$7,500.00	\$810.75	\$0.00
Subtotal of Element: [FUNCTION] 021710 - Physical Therapy-Related Services - SPED - School Age		\$304.75	\$7,500.00	\$810.75	\$0.00
01-2-021810-340-000-001	Other Vision Service, Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-021810-591-000-001	ESU Vision O&M, SPED Dist	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-021810-610-000-121	Furn & Fix Supp, Sped Vision	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-021810-610-001-001	T.Supplies, Sped Vision HS	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-021810-640-001-011	Textbooks, Sped Vision HS	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 021810 - Visually Impaired or Vision Services - SPED - School Age		\$0.00	\$8,500.01	\$0.00	\$0.00
01-2-021900-320-000-000	Prof Services, Ath Trainer Dist	\$0.00	\$42,500.00	\$10,000.00	\$0.00
01-2-021900-320-000-010	Accompanist	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-021900-350-000-000	Rep & Maint, Ath Equip	\$0.00	\$5,000.00	\$138.83	\$0.00
01-2-021900-440-000-000	Rent, Dist	\$0.00	\$30,000.00	\$1,600.00	\$0.00
01-2-021900-580-001-000	Travel Exp, HS	\$459.80	\$5,000.00	\$2,861.56	\$0.00
01-2-021900-580-001-010	Travel Exp, State & Dist	\$4,181.64	\$20,000.00	\$10,476.61	\$0.00
01-2-021900-580-001-020	Travel Exp Sp/Drama/M.Trial	\$73.32	\$3,000.00	\$253.68	\$0.00
01-2-021900-580-001-030	Travel Exp Band/Choir	\$0.00	\$5,000.00	\$715.98	\$0.00

01-2-021900-580-001-100	Field Trips Ag & FFA	\$109.44	\$1,000.00	\$400.86	\$0.00
01-2-021900-580-005-000	Travel Exp, EL	\$0.00	\$750.00	\$0.00	\$0.00
01-2-021900-580-006-000	Travel Exp, 7/8	\$69.18	\$2,000.00	\$761.37	\$0.00
01-2-021900-610-001-000	Supplies, Ath Hs	\$194.28	\$2,000.00	\$657.21	\$0.00
01-2-021900-610-001-010	Ath Equip Supplies, Ath HS Upd Act	\$6,135.26	\$15,000.00	\$7,057.26	\$0.00
01-2-021900-610-001-020	B/Choir Uniform Cleaning	\$0.00	\$2,000.00	\$1,222.00	\$0.00
01-2-021900-610-001-120	Furn & Fix Supp, HS	\$0.00	\$1,125.00	\$0.00	\$0.00
01-2-021900-610-005-000	Supplies, Ath EL	\$0.00	\$700.00	\$0.00	\$0.00
01-2-021900-610-005-010	Ath Equip Supplied, Ath EL Upd Acct	\$0.00	\$500.00	\$0.00	\$0.00
01-2-021900-610-005-120	Furn & Fix Supp, EL	\$0.00	\$1,968.00	\$0.00	\$0.00
01-2-021900-610-006-000	Supplies, Ath 7/8	\$97.14	\$1,000.00	\$198.85	\$0.00
01-2-021900-610-006-010	Ath Equip Supplies, Ath 7/8 Upd Acct	\$0.00	\$3,000.00	\$2,220.24	\$0.00
01-2-021900-610-006-120	Furn & Fix Supplies, 7/8	\$0.00	\$658.00	\$0.00	\$0.00
01-2-021900-643-001-000	Web based Software - Ath HS	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-021900-643-006-000	Web based Software - Ath, 7/8	\$0.00	\$0.01	\$0.00	\$0.00
01-2-021900-810-001-000	Dues & Fees HS	\$55.20	\$7,000.00	\$2,893.20	\$0.00
01-2-021900-810-006-000	Dues & Fees 7/8	\$0.00	\$2,500.00	\$180.00	\$0.00
01-2-021900-890-001-000	Misc HS	\$0.00	\$2,000.00	\$0.00	\$0.00
01-2-021900-890-005-000	Misc EL	\$0.00	\$500.00	\$0.00	\$0.00
01-2-021900-890-006-000	Misc 7/8	\$0.00	\$500.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 021900 - Support Services - Student - Other		\$11,375.26	\$158,701.01	\$41,637.65	\$0.00
01-2-022200-111-001-000	T.Salaries, Library HS	\$3,401.14	\$41,000.00	\$17,005.70	\$0.00
01-2-022200-111-005-000	T.Salaries, Library EL	\$4,979.33	\$58,000.00	\$24,896.65	\$0.00
01-2-022200-111-006-000	T.Salaries, Library 7/8	\$1,675.19	\$20,100.00	\$8,375.95	\$0.00
01-2-022200-211-001-000	T.Health Ins, Library HS	\$26.32	\$1,700.00	\$131.60	\$0.00
01-2-022200-211-005-000	T.Health Ins, Library EL	\$817.66	\$10,000.00	\$4,588.30	\$0.00
01-2-022200-211-006-000	T.Health Ins, Library 7/8	\$12.97	\$800.00	\$64.85	\$0.00
01-2-022200-221-001-000	T.FICA, Library Hs	\$270.44	\$3,400.00	\$1,352.20	\$0.00
01-2-022200-221-005-000	T.FICA, Library EL	\$380.30	\$4,800.00	\$1,901.50	\$0.00
01-2-022200-221-006-000	T.FICA, Library 7/8	\$133.20	\$1,700.00	\$666.00	\$0.00
01-2-022200-231-001-000	T.Ret, Library Hs	\$249.05	\$4,400.00	\$1,245.25	\$0.00
01-2-022200-231-005-000	T.Ret, Library EL	\$364.61	\$6,200.00	\$1,823.05	\$0.00
01-2-022200-231-006-000	T.Ret, Library, 7/8	\$122.66	\$2,150.00	\$613.30	\$0.00
01-2-022200-237-001-000	Addl Ret, Library, HS	\$86.91	\$0.01	\$434.55	\$0.00
01-2-022200-237-005-000	Addl Ret, Library, EL	\$127.24	\$0.01	\$636.20	\$0.00
01-2-022200-237-006-000	Addl Ret, Library, 7/8	\$42.81	\$0.01	\$214.05	\$0.00
01-2-022200-281-001-000	T. Health P. Bene, Library HS	\$134.00	\$1,600.00	\$670.00	\$0.00

01-2-022200-281-006-000	T.Health P. Bene Library 7/8	\$66.00	\$800.00	\$330.00	\$0.00
01-2-022200-610-001-000	T.Supplies, Library Hs	\$0.00	\$500.00	\$45.87	\$426.65
01-2-022200-610-001-120	Furn & Fix Supp, Library HS	\$0.00	\$600.00	\$0.00	\$0.00
01-2-022200-610-005-000	T.Supplies, Library EL	\$66.00	\$750.00	\$77.90	\$0.00
01-2-022200-610-005-120	Furn & Fix Supp, Library EL	\$0.00	\$750.00	\$0.00	\$0.00
01-2-022200-610-006-000	T.Supplies, Library 7/8	\$0.00	\$250.00	\$22.93	\$213.32
01-2-022200-610-006-120	Furn & Fix Supp, Library 7/8	\$0.00	\$250.00	\$0.00	\$0.00
01-2-022200-640-001-000	Books, Library Hs	\$0.00	\$2,250.00	\$515.89	\$0.00
01-2-022200-640-001-010	Periodicals, Library Hs	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-022200-640-005-000	Books, Library EL	\$0.00	\$2,812.00	\$0.00	\$0.00
01-2-022200-640-005-010	Periodicals, Library EL	\$0.00	\$1,220.00	\$0.00	\$0.00
01-2-022200-640-006-000	Books, Library 7/8	\$0.00	\$938.00	\$257.95	\$0.00
01-2-022200-640-006-010	Periodicals, Library 7/8	\$0.00	\$420.00	\$0.00	\$0.00
01-2-022200-641-001-000	E-Books, Library, HS	\$0.00	\$200.00	\$150.00	\$0.00
01-2-022200-641-005-000	E-Books, Library, EL	\$0.00	\$300.00	\$275.00	\$0.00
01-2-022200-641-006-000	E-Books, Library, 7/8	\$0.00	\$100.00	\$75.00	\$0.00
01-2-022200-643-001-000	Softw, Follett, WorldB, Library HS	\$0.00	\$5,500.00	\$0.00	\$0.00
01-2-022200-643-005-000	Softw. Follett, WorldB, Library EL	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-022200-643-006-000	Softw, Follett, WorldB, Library 7/8	\$0.00	\$800.00	\$0.00	\$0.00
01-2-022200-890-001-000	Misc. Library HS	\$0.00	\$375.00	\$0.00	\$0.00
01-2-022200-890-005-000	Misc. Library EL	\$0.00	\$281.00	\$0.00	\$0.00
01-2-022200-890-006-000	Misc. Library 7/8	\$0.00	\$94.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 022200 - Library or Media Services		\$12,955.83	\$179,040.03	\$66,369.69	\$639.97
01-2-022240-382-000-000	Dist Ed, Intern Line	\$0.00	\$15,000.00	\$6,811.56	\$0.00
Subtotal of Element: [FUNCTION] 022240 - Educational Television Services		\$0.00	\$15,000.00	\$6,811.56	\$0.00
01-2-022300-110-000-000	Tech Salaries, Tech 5,000	\$0.00	\$5,000.00	\$228.75	\$0.00
01-2-022300-112-000-000	Asst Salaries, Tech	\$0.00	\$0.01	\$0.00	\$0.00
01-2-022300-116-000-000	Prof. Salaries, Tech	\$5,702.08	\$68,500.00	\$28,510.40	\$0.00
01-2-022300-216-000-000	Prof. Health Ins, Tech	\$893.27	\$10,500.00	\$4,466.35	\$0.00
01-2-022300-220-000-000	Tech, FICA, Tech	\$0.00	\$400.00	\$17.50	\$0.00
01-2-022300-226-000-000	Prof. FICA, Tech	\$435.54	\$5,250.00	\$2,177.70	\$0.00
01-2-022300-236-000-000	Prof. Ret., Tech	\$417.53	\$6,800.00	\$2,087.65	\$0.00
01-2-022300-237-000-000	Ret Increase	\$145.71	\$0.01	\$728.55	\$0.00
01-2-022300-330-000-000	Training, Tech, Dist	\$25.00	\$0.01	\$25.00	\$0.00
01-2-022300-340-000-000	Tech- Professional Services	\$1,500.00	\$2,500.00	\$3,000.00	\$0.00

01-2-022300-382-000-000	Phone, Tech Dist	\$2,125.20	\$3,000.00	\$2,425.20	\$0.00
01-2-022300-432-001-000	Comp Repairs, HS Tech	\$0.00	\$3,000.00	\$0.00	\$0.00
01-2-022300-432-005-000	Comp Repairs, Tech EL	\$0.00	\$3,000.00	\$0.00	\$0.00
01-2-022300-432-006-000	Comp Repairs, 7/8 Tech	\$0.00	\$3,000.00	\$0.00	\$0.00
01-2-022300-580-000-000	Travel, Tech Dist	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-022300-610-000-000	Supplies, Tech Dist	\$2.39	\$3,500.00	\$487.13	\$0.00
01-2-022300-650-000-010	Tech Hardware Supp, Tech Dist	\$0.00	\$12,500.00	\$3,700.00	\$0.00
01-2-022300-650-000-020	Tech Softw Supp, tech Dist	\$0.00	\$7,500.00	\$2,712.00	\$0.00
01-2-022300-650-001-010	Tech Hardw Supp, Tech HS	\$0.00	\$25,000.00	\$1,231.17	\$0.00
01-2-022300-650-001-020	Tech Softw Supp, Tech HS	\$0.00	\$12,500.00	\$0.00	\$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
01-2-022300-650-005-020	Tech Softw Supp, Tech EL	\$0.00	\$10,000.00	\$0.00	\$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
01-2-022300-650-006-020	Tech Softw Supp, tech 7/8	\$0.00	\$7,667.00	\$0.00	\$0.00
01-2-022300-890-000-000	Misc, Tech Dist	\$0.00	\$2,500.00	\$0.00	\$0.00
01-2-022300-890-005-000	Misc, Tech, EL	\$0.00	\$0.01	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 022300 - Instruction-Related Technology		\$11,246.72	\$230,617.04	\$52,955.35	\$0.00
01-2-023100-310-000-000	Census, Board	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-023100-340-000-000	Audit, Board	\$0.00	\$22,500.00	\$13,000.00	\$0.00
01-2-023100-520-000-000	Bond, Board Dist	\$500.00	\$1,050.00	\$500.00	\$0.00
01-2-023100-540-000-000	Advertising, Board	\$1,195.11	\$20,000.00	\$11,013.87	\$0.00
01-2-023100-540-000-010	Public Relations, Board	\$0.00	\$1,125.00	\$0.00	\$0.00
01-2-023100-580-000-000	Travel, Board	\$0.00	\$7,500.00	\$369.93	\$0.00
01-2-023100-610-000-000	Supplies, Board	\$621.55	\$4,000.00	\$774.72	\$0.00
01-2-023100-643-000-000	Web Software, Board	\$2,600.00	\$5,000.00	\$2,600.00	\$0.00
01-2-023100-810-000-000	Dues & Fees, Board	\$1,400.00	\$20,000.00	\$14,239.00	\$0.00
01-2-023100-890-000-000	Misc. Board	\$0.00	\$3,750.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 023100 - Board of Education		\$6,316.66	\$85,925.00	\$42,497.52	\$0.00
01-2-023200-105-000-000	Supt. Salaries, Supt	\$13,228.42	\$158,750.00	\$66,142.10	\$0.00
01-2-023200-110-000-000	Sec, Salaries, Supt	\$3,945.41	\$46,000.00	\$19,325.92	\$0.00
01-2-023200-130-000-000	Sec Salaries, OT, Supt	\$74.18	\$1,000.00	\$609.96	\$0.00
01-2-023200-210-000-000	Sec, Health Ins, Supt	\$1,673.90	\$20,800.00	\$9,369.50	\$0.00
01-2-023200-215-000-000	Supt, Health Ins, Supt	\$1,673.90	\$20,800.00	\$9,369.50	\$0.00
01-2-023200-220-000-000	Sec FICA, Supt	\$292.25	\$3,500.00	\$1,448.91	\$0.00
01-2-023200-225-000-000	Supt FICA, Supt	\$994.19	\$12,150.00	\$4,970.95	\$0.00

01-2-023200-230-000-000	Sec Ret, Supt	\$294.34	\$4,525.00	\$1,459.82	\$0.00
01-2-023200-235-000-000	Supt, Ret, Supt	\$968.65	\$15,700.00	\$4,843.25	\$0.00
01-2-023200-237-000-000	Ret Increase	\$440.75	\$0.01	\$2,199.59	\$0.00
01-2-023200-382-000-000	Phone, Supt Dist	\$0.00	\$0.00	\$300.00	\$0.00
01-2-023200-580-000-000	Travel, Supt Dist	\$53.93	\$7,500.00	\$1,871.30	\$0.00
01-2-023200-610-000-000	Supplies, Supt Dist	\$0.00	\$2,400.00	\$166.22	\$0.00
01-2-023200-610-000-120	Furn & Fix Supplies, Supt Dist	\$0.00	\$2,000.00	\$0.00	\$0.00
01-2-023200-650-000-000	Softw, Supt Dist	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-023200-810-000-000	Dues & Fees, Supt Dist	\$0.00	\$3,000.00	\$585.00	\$0.00
01-2-023200-890-000-000	Misc,Supt, Dist	\$0.00	\$2,500.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 023200 - Executive Administration		\$23,639.92	\$302,125.01	\$122,662.02	\$0.00
01-2-023300-317-000-000	Legal Services, Dist	\$409.00	\$25,000.00	\$9,394.62	\$0.00
Subtotal of Element: [FUNCTION] 023300 - District Legal Services		\$409.00	\$25,000.00	\$9,394.62	\$0.00
01-2-024100-110-001-000	Sec Salaries, Prin HS	\$3,722.40	\$44,000.00	\$18,791.77	\$0.00
01-2-024100-110-005-000	Sec Salaries, Prin EL	\$6,606.20	\$82,000.00	\$31,844.50	\$0.00
01-2-024100-110-006-000	Sec Salaries, Prin 7/8	\$3,614.72	\$43,000.00	\$17,894.40	\$0.00
01-2-024100-111-001-000	Prin Salaries, Prin Hs	\$8,595.83	\$103,150.00	\$42,979.15	\$0.00
01-2-024100-111-005-000	Prin Salaries, Prin EL	\$14,608.34	\$175,300.00	\$73,041.70	\$0.00
01-2-024100-111-006-000	Prin Salaries, Prin7/8	\$4,081.25	\$49,000.00	\$20,406.25	\$0.00
01-2-024100-111-300-000	Prin Salaries, Prin Prek	\$882.29	\$10,750.00	\$4,411.45	\$0.00
01-2-024100-130-001-000	Sec Salaries, OT, Prin HS	\$0.00	\$1,000.00	\$198.28	\$0.00
01-2-024100-130-005-000	Sec Salaries, OT, Prin EL	\$7.56	\$500.00	\$328.35	\$0.00
01-2-024100-130-006-000	Sec Salaries, OT, Prin 7/8	\$30.72	\$1,500.00	\$1,198.08	\$0.00
01-2-024100-151-005-000	Extra Duty, Prin El	\$0.00	\$0.01	\$0.00	\$0.00
01-2-024100-210-001-000	Sec Health Ins, Prin HS	\$1,670.49	\$20,800.00	\$9,352.45	\$0.00
01-2-024100-210-005-000	Sec Health Ins, Prin EL	\$3,301.66	\$41,600.00	\$18,739.00	\$0.00
01-2-024100-210-006-000	Sec Health Ins, Prin 7/8	\$889.86	\$10,500.00	\$4,449.30	\$0.00
01-2-024100-211-001-000	P. Health Ins, Prin HS	\$2,234.15	\$27,500.00	\$12,170.75	\$0.00
01-2-024100-211-005-000	P. Health Ins, Prin EL	\$4,440.68	\$53,500.00	\$23,203.40	\$0.00
01-2-024100-211-006-000	P.Health Ins, Prin 7/8	\$1,103.27	\$13,000.00	\$5,516.35	\$0.00
01-2-024100-211-300-000	P. Health Ins, Prin Prek	\$223.41	\$2,750.00	\$1,217.05	\$0.00
01-2-024100-220-001-000	Sec FICA, Prin HS	\$257.90	\$3,400.00	\$1,318.44	\$0.00
01-2-024100-220-005-000	Sec FICA, Prin EL	\$471.56	\$6,250.00	\$2,295.54	\$0.00
01-2-024100-220-006-000	Sec FICA, Prin 7/8	\$277.45	\$3,250.00	\$1,453.46	\$0.00
01-2-024100-221-001-000	P. FICA, Prin HS	\$622.87	\$7,900.00	\$3,114.35	\$0.00

01-2-024100-221-005-000	P. FICA, Prin EL	\$1,094.24	\$13,400.00	\$5,471.20	\$0.00
01-2-024100-221-006-000	P. FICA, Prin 7/8	\$285.98	\$3,750.00	\$1,429.90	\$0.00
01-2-024100-221-300-000	P. FICA, Prin Prek	\$63.29	\$800.00	\$316.45	\$0.00
01-2-024100-230-001-000	Sec Ret, Prin HS	\$272.57	\$4,400.00	\$1,390.54	\$0.00
01-2-024100-230-005-000	Sec Ret, Prin EL	\$483.98	\$8,100.00	\$2,351.15	\$0.00
01-2-024100-230-006-000	Sec Ret, Prin 7/8	\$266.94	\$4,200.00	\$1,398.04	\$0.00
01-2-024100-231-001-000	P. Ret, Prin Hs	\$629.43	\$10,200.00	\$3,147.15	\$0.00
01-2-024100-231-005-000	P. Ret, Prin EL	\$1,069.70	\$17,350.00	\$5,348.50	\$0.00
01-2-024100-231-006-000	P. Ret, Prin 7/8	\$298.85	\$4,900.00	\$1,494.25	\$0.00
01-2-024100-231-300-000	P. Ret, Prin Prek	\$64.61	\$1,050.00	\$323.05	\$0.00
01-2-024100-237-001-000	Addl Ret, Prin, HS	\$314.77	\$0.01	\$1,583.50	\$0.00
01-2-024100-237-005-000	Addl Ret, Prin, EL	\$542.18	\$0.01	\$2,686.91	\$0.00
01-2-024100-237-006-000	Addl Ret, Prin, 7/8	\$197.44	\$0.01	\$1,009.31	\$0.00
01-2-024100-237-300-000	Addl Ret, Prin, Prek	\$22.54	\$0.01	\$112.70	\$0.00
01-2-024100-271-000-000	Work Comp - Admin	\$0.00	\$4,000.00	\$715.00	\$0.00
01-2-024100-280-006-000	Sec Health P.Bene, Prin 7/8	\$0.00	\$0.01	\$0.00	\$0.00
01-2-024100-330-000-000	Principal Training, Dist	\$0.00	\$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
01-2-024100-330-005-000	Office of the Principal Training, ES	\$0.00	\$0.00	\$295.00	\$0.00
01-2-024100-382-001-000	Distance Ed & Telecommunications	\$0.00	\$0.00	\$300.00	\$0.00
01-2-024100-382-005-000	Distance Ed & Telecommunications	\$0.00	\$0.00	\$600.00	\$0.00
01-2-024100-382-006-000	Dist Educ & Telecomm.- phone	\$0.00	\$0.00	\$300.00	\$0.00
01-2-024100-580-000-000	Travel, Prin Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-024100-580-001-000	Travel, Prin HS	\$0.00	\$3,000.00	\$507.18	\$0.00
01-2-024100-580-005-000	Travel, Prin EL	\$0.00	\$3,000.00	\$715.02	\$0.00
01-2-024100-580-006-000	Travel, Prin 7/8	\$0.00	\$3,000.00	\$160.65	\$0.00
01-2-024100-580-300-000	Travel, Prin Prek	\$0.00	\$3,000.00	\$0.00	\$0.00
01-2-024100-610-001-000	Supplies, Prin Hs	\$0.00	\$1,500.00	\$70.86	\$0.00
01-2-024100-610-001-120	Furn & Fix Supplies, Prin HS	\$0.00	\$500.00	\$0.00	\$0.00
01-2-024100-610-005-000	Supplies, Prin EL	\$0.00	\$1,687.00	\$0.00	\$0.00
01-2-024100-610-005-120	Furn & fix Supp, Prin EL	\$0.00	\$750.00	\$0.00	\$0.00
01-2-024100-610-006-000	Supplies, Prin 7/8	\$0.00	\$563.00	\$70.88	\$0.00
01-2-024100-610-006-120	Furn *& Fix Supp, Prin 7/8	\$0.00	\$250.00	\$0.00	\$0.00
01-2-024100-610-300-000	Supplies, Prin Prek	\$0.00	\$500.00	\$0.00	\$0.00
01-2-024100-650-001-000	Softw, Prin HS	\$0.00	\$375.00	\$0.00	\$0.00
01-2-024100-650-005-000	Softw, Prin EL	\$0.00	\$562.00	\$0.00	\$0.00
01-2-024100-650-006-000	Softw, Prin 7/8	\$0.00	\$187.00	\$0.00	\$0.00
01-2-024100-810-001-000	Dues & Fees, Prin Hs	\$0.00	\$1,500.00	\$35.00	\$0.00

01-2-024100-810-005-000	Dues & Fees, Prin EL	\$0.00	\$750.00	\$385.00	\$0.00
01-2-024100-810-006-000	Dues & Fees, Prin 7/8	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-024100-810-300-000	Dues, & Fees, Prin Prek	\$0.00	\$0.01	\$0.00	\$0.00
01-2-024100-890-001-000	Misc. Prin HS	\$0.00	\$500.00	\$0.00	\$0.00
01-2-024100-890-005-000	Misc. Prin EL	\$0.00	\$500.00	\$0.00	\$0.00
01-2-024100-890-006-000	Misc. Prin 7/8	\$0.00	\$500.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 024100 - Office of the Principal		\$63,249.13	\$796,924.08	\$326,191.26	\$0.00
01-2-024900-111-000-000	Ath Dir Sal, Dist	\$4,081.25	\$49,000.00	\$20,406.25	\$0.00
01-2-024900-211-000-000	Ath Dir, H. Ins, Dist	\$1,103.26	\$13,000.00	\$5,516.30	\$0.00
01-2-024900-221-000-000	Ath Dir, Fica, Dist	\$285.99	\$3,750.00	\$1,429.95	\$0.00
01-2-024900-231-000-000	Ath Dir, Ret, Dist	\$298.85	\$4,850.00	\$1,494.25	\$0.00
01-2-024900-237-000-000	Addl Ret, Ath Dir, Dist	\$104.29	\$0.01	\$521.45	\$0.00
Subtotal of Element: [FUNCTION] 024900 - School Administration Other		\$5,873.64	\$70,600.01	\$29,368.20	\$0.00
01-2-025100-110-000-000	Bookkeeper wages	\$0.00	\$0.00	\$180.00	\$0.00
01-2-025100-116-000-000	Prof Salaries, Office Dist	\$10,141.69	\$178,000.00	\$50,708.45	\$0.00
01-2-025100-216-000-000	Prof Health Ins, Office Dist	\$3,469.86	\$57,000.00	\$18,104.02	\$0.00
01-2-025100-220-000-000	Fiscal Services-Social Security Payments for Non-Instructional	\$0.00	\$0.00	\$13.77	\$0.00
01-2-025100-226-000-000	Prof FICA, Office Dist	\$739.92	\$11,000.00	\$3,699.60	\$0.00
01-2-025100-236-000-000	Prof Ret, Office Dist	\$742.62	\$18,500.00	\$3,713.10	\$0.00
01-2-025100-237-000-000	Ret Increase	\$259.15	\$0.01	\$1,295.75	\$0.00
01-2-025100-271-000-000	Work Comp Non T. Or Admin, Office Dist.	\$0.00	\$35,000.00	\$650.00	\$0.00
01-2-025100-286-000-000	Prof Health P. Bene, Office Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-025100-310-000-000	Purch Serv, Found Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-025100-310-000-020	Purch Serv, Office, Dist	\$40.00	\$0.00	\$75.00	\$0.00
01-2-025100-382-000-000	Phone, Office, Dist	\$85.22	\$5,000.00	\$410.44	\$0.00
01-2-025100-432-000-000	Tech Repairs, Office Dist	\$0.00	\$2,640.00	\$0.00	\$0.00
01-2-025100-443-000-000	Copier Lease, Office Dist	\$55.00	\$30,000.00	\$2,041.70	\$0.00
01-2-025100-443-000-010	Rentals, Office Dist	\$0.00	\$250.00	\$0.00	\$0.00
01-2-025100-520-000-000	Liability Ins, Office Dist	\$0.00	\$0.00	\$100.00	\$0.00
01-2-025100-531-000-000	Postage, Office Dist	\$141.00	\$12,000.00	\$500.95	\$0.00
01-2-025100-580-000-000	Travel, Office Dist	\$0.00	\$1,500.00	\$0.00	\$0.00
01-2-025100-610-000-000	Supplies, Office Dist	\$465.24	\$4,000.00	\$1,289.73	\$32.67
01-2-025100-610-000-120	Furn & Fix Supplies, Office Dist	\$0.00	\$6,000.00	\$4,751.00	\$0.00
01-2-025100-650-000-000	Actg Softw, Dist Office	\$0.00	\$12,500.00	\$0.00	\$0.00
01-2-025100-810-000-000	403(b) Fees, Office Dist	\$0.00	\$500.00	\$0.00	\$0.00

01-2-025100-810-000-010	125 & Bank Fees, Office Dist	\$256.46	\$3,000.00	\$1,321.16	\$0.00
01-2-025100-810-000-020	Dues & Fees, Office Dist	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-025100-890-000-000	Misc, Office Dist	\$341.25	\$3,750.00	\$341.25	\$0.00
Subtotal of Element: [FUNCTION] 025100 - Fiscal Services		\$16,737.41	\$381,640.03	\$89,195.92	\$32.67
01-2-026100-350-000-000	Fire & Door Monitor Serv, Build Op	\$0.00	\$5,000.00	\$324.00	\$0.00
01-2-026100-410-001-000	Water, HS Build Op	\$1,113.39	\$20,000.00	\$7,018.93	\$0.00
01-2-026100-410-005-000	Water, EL , Build Op	\$1,195.17	\$20,000.00	\$7,328.09	\$0.00
01-2-026100-410-006-000	Water, 7/8 Build Op	\$548.39	\$10,000.00	\$3,471.22	\$0.00
01-2-026100-440-300-000	Rent , Prek, Build Op	\$0.00	\$0.01	\$0.00	\$0.00
01-2-026100-441-300-000	Build Rent, Prek, Build Op	\$8,960.00	\$70,000.00	\$22,400.00	\$0.00
01-2-026100-520-000-000	Liability Ins - Build Op	\$0.00	\$30,000.00	\$15,606.00	\$0.00
01-2-026100-520-000-010	Prop Ins, Build Op	\$0.00	\$70,000.00	\$34,251.50	\$0.00
01-2-026100-621-001-000	N.Gas, HS, Build Op	\$1,284.05	\$27,500.00	\$2,215.10	\$0.00
01-2-026100-621-001-010	Electricity, HS, Build Op	\$4,424.51	\$75,000.00	\$28,883.34	\$0.00
01-2-026100-621-005-000	N.Gas, EL Build Op	\$1,551.20	\$25,000.00	\$2,582.39	\$0.00
01-2-026100-621-005-010	Electricity, EL, Build Op	\$5,628.20	\$85,000.00	\$36,461.04	\$0.00
01-2-026100-621-006-000	N. Gas, 7/8, Build Op	\$248.00	\$15,000.00	\$710.02	\$0.00
01-2-026100-621-006-010	Electricity, 7/8, Build Op	\$2,567.38	\$35,000.00	\$14,455.69	\$0.00
01-2-026100-621-300-010	Electricity, Prek, Build Op	\$598.08	\$7,500.00	\$2,701.46	\$0.00
Subtotal of Element: [FUNCTION] 026100 - Operation of Buildings		\$28,118.37	\$495,000.01	\$178,408.78	\$0.00
01-2-026200-110-000-000	Cust Salaries, Maint Dist	\$22,683.60	\$350,000.00	\$127,121.50	\$0.00
01-2-026200-116-000-000	Prof Salaries, Maint Dist	\$5,295.83	\$63,550.00	\$26,479.15	\$0.00
01-2-026200-130-000-000	Cust Sal, Maint OT, Dist	\$385.48	\$0.00	\$2,257.44	\$0.00
01-2-026200-210-000-000	Cust Health Ins, Maint Dist	\$5,644.48	\$140,000.00	\$28,800.98	\$0.00
01-2-026200-216-000-000	Prof Health Ins, Maint Dist	\$2,206.53	\$26,000.00	\$11,032.65	\$0.00
01-2-026200-220-000-000	Cust FICA, Maint Dist	\$1,751.98	\$28,700.00	\$9,864.07	\$0.00
01-2-026200-226-000-000	Prof FICA, Maint Dist	\$380.69	\$4,900.00	\$1,903.45	\$0.00
01-2-026200-230-000-000	Cust Ret, Maint Dist	\$1,426.35	\$37,000.00	\$7,832.13	\$0.00
01-2-026200-236-000-000	Prof Ret, Maint Dist	\$387.79	\$6,300.00	\$1,938.95	\$0.00
01-2-026200-237-000-000	Ret Increase	\$633.07	\$0.01	\$3,409.71	\$0.00
01-2-026200-280-000-000	Cust Health Ben, Maint Dist	\$400.00	\$0.01	\$2,400.00	\$0.00
01-2-026200-340-000-000	Build Imp, Maint Dist	\$0.00	\$10,000.00	\$0.00	\$0.00
01-2-026200-410-000-010	Sanitation, Maint Dist	\$759.75	\$10,000.00	\$5,593.17	\$0.00
01-2-026200-431-000-010	Build Upkeep & Rep, Maint Dist	\$575.00	\$15,000.00	\$2,733.51	\$0.00
01-2-026200-431-001-010	Build Upkeep & Rep, Maint HS	\$11,903.23	\$25,000.00	\$20,628.70	\$0.00

01-2-026200-431-005-010	Build Upkeep & Rep, Maint EL	\$8,229.82	\$40,000.00	\$17,501.80	\$374.52
01-2-026200-431-006-010	Build Upkeep & Rep, Maint 7/8	\$288.54	\$10,000.00	\$478.70	\$0.00
01-2-026200-431-300-010	Buidl Upkeep & Rep.Maint Prek	\$710.79	\$1,000.00	\$1,063.27	\$9.49
01-2-026200-580-000-000	Travel, Maint, Dist	\$0.00	\$500.00	\$45.19	\$0.00
01-2-026200-610-000-000	Maint Suppies, Maint Dist	\$225.54	\$30,000.00	\$9,536.47	\$75.74
01-2-026200-610-000-120	Furn & Fixt Supp, Maint Dist 5,000	\$0.00	\$5,000.00	\$5,579.38	\$0.00
01-2-026200-610-001-000	Supplies, Maint HS	\$348.97	\$0.00	\$1,574.51	\$0.00
01-2-026200-890-000-000	Misc, Maint Dist	\$0.00	\$7,600.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 026200 - Maintenance of Buildings		\$64,237.44	\$810,550.02	\$287,774.73	\$459.75
01-2-026300-431-000-020	Ground Upkeep & Rep, Maint Dist 10,000	\$370.30	\$25,000.00	\$4,455.00	\$0.00
01-2-026300-431-001-020	Ground Upkeep & Rep, Maint HS	\$0.00	\$10,000.00	\$900.00	\$0.00
01-2-026300-431-005-020	Ground Upkeep & Rep, Maint EL	\$0.00	\$10,000.00	\$230.00	\$0.00
01-2-026300-431-006-020	Ground Upkeep & Rep, Maint 7/8	\$0.00	\$5,000.00	\$0.00	\$0.00
01-2-026300-610-000-000	Supplies, Grounds, Dist	\$0.00	\$0.00	\$4,399.20	\$0.00
Subtotal of Element: [FUNCTION] 026300 - Care and Upkeep of Grounds		\$370.30	\$50,000.00	\$9,984.20	\$0.00
01-2-026400-431-000-000	Repairmen, Maint Dist 10,000	\$0.00	\$30,000.00	\$0.00	\$0.00
01-2-026400-431-001-000	Repairmen, Maint HS	\$193.74	\$0.00	\$193.74	\$0.00
01-2-026400-431-006-000	Repairmen, Maint 7/8	\$263.87	\$0.00	\$263.87	\$0.00
Subtotal of Element: [FUNCTION] 026400 - Care and Upkeep of Equipment		\$457.61	\$30,000.00	\$457.61	\$0.00
01-2-026500-350-000-000	Rep & Maint Veh (Non Student)	\$341.76	\$2,000.00	\$341.76	\$0.00
01-2-026500-520-000-000	Insurance, Vehicles Dist (Non Student)	\$0.00	\$9,000.00	\$4,388.25	\$0.00
01-2-026500-626-000-000	Gas, Vehicles Dist (Non Student)	\$376.16	\$5,000.00	\$2,064.17	\$0.00
01-2-026500-890-000-000	Misc. Vehicle Dist (Non Student)	\$0.00	\$5,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)		\$717.92	\$21,000.00	\$6,794.18	\$0.00
01-2-027100-110-000-000	Drive Salaries, Summer Ed, Veh Dist	\$0.00	\$2,000.00	\$0.00	\$0.00
01-2-027100-519-000-000	Bus Cont, Veh Dist	\$0.00	\$390,000.00	\$41,655.36	\$0.00
01-2-027100-519-001-000	Bussing, HS Ath	\$0.00	\$40,000.00	\$11,001.24	\$0.00
01-2-027100-519-001-010	Bussing, HS Activities	\$0.00	\$12,500.00	\$392.04	\$0.00
01-2-027100-519-001-020	Bussing, State & Dist	\$0.00	\$5,000.00	\$0.00	\$0.00
01-2-027100-519-005-000	Bussing, EL	\$0.00	\$5,000.00	\$1,007.82	\$0.00
01-2-027100-519-006-000	Bussing 7/8	\$0.00	\$10,000.00	\$1,810.70	\$0.00

01-2-027100-626-000-000	Bus Excess Fuel, Veh Dist	\$0.00	\$45,000.00	\$4,767.62	\$0.00
Subtotal of Element: [FUNCTION] 027100 - Vehicle Operation and Purchasing - Regular Education		\$0.00	\$509,500.00	\$60,634.78	\$0.00
01-2-027120-110-000-001	Drive Salaries, Sped Veh Dist	\$618.72	\$20,000.00	\$3,175.56	\$0.00
01-2-027120-110-000-011	Drive Sal, Summer, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027120-130-000-001	Drive Salaries, OT, Sped Veh, Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027120-220-000-001	Drive FICA, Sped Veh Dist	\$47.33	\$1,530.00	\$242.93	\$0.00
01-2-027120-220-000-011	Drive FICA, Summer, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027120-230-000-001	Drive Ret, Sped Veh Dist	\$45.31	\$2,050.00	\$232.53	\$0.00
01-2-027120-230-000-011	Drive Ret, Sum Sped Veh	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027120-237-000-001	Ret Increase	\$15.81	\$0.01	\$81.14	\$0.00
01-2-027120-237-000-011	Ret Increase, Sum Sped Veh	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027120-332-000-001	Mileage Pd to Parent, Sped Veh Dist	\$871.15	\$5,000.00	\$1,602.13	\$0.00
01-2-027120-519-000-001	Bus Services - Sped Veh, Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027120-626-000-001	Gas, Sped Veh Dist	\$317.49	\$12,000.00	\$1,893.08	\$0.00
01-2-027120-890-000-001	Misc, Sped Veh Dist	\$0.00	\$5,250.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 027120 - Vehicle Operation and Purchasing - School Age SPED		\$1,915.81	\$45,830.07	\$7,227.37	\$0.00
01-2-027220-112-000-001	Aide Transp Monitor, Sped Dist	\$0.00	\$10,000.00	\$0.00	\$0.00
01-2-027220-112-000-011	Aide, Summer Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027220-222-000-001	Aide Fica T. Monitor, Sped Dist	\$0.00	\$770.00	\$0.00	\$0.00
01-2-027220-222-000-011	Aide Fica, Summer Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027220-232-000-001	Aide Ret, T. Monitor, Sped Dist	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-027220-232-000-011	Aide Ret, Sum Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027220-237-000-001	Addl Ret, Aid, T. Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
01-2-027220-237-000-011	Addl Ret, Aide Sum Monitor, Sped Dist	\$0.00	\$0.01	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 027220 - Monitoring Services - School Age SPED		\$0.00	\$11,770.05	\$0.00	\$0.00
01-2-027300-350-000-000	Rep & Maint, Veh (student)	\$1,176.89	\$16,000.00	\$2,336.95	\$0.00
Subtotal of Element: [FUNCTION] 027300 - Vehicle Servicing and Maintenance - Regular Education		\$1,176.89	\$16,000.00	\$2,336.95	\$0.00
01-2-027320-350-000-001	Rep & Mant, Sped Veh, Dist	\$70.43	\$6,000.00	\$911.04	\$9.95

Subtotal of Element: [FUNCTION] 027320 - Vehicle Servicing and Maintenance - School Age SPED		\$70.43	\$6,000.00	\$911.04	\$9.95
01-2-027920-519-000-001	Bussing, Sped Veh Dist	\$0.00	\$35,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 027920 - Other Student Transportation Services - School Age SPED		\$0.00	\$35,000.00	\$0.00	\$0.00
01-2-033000-112-005-000	Aide Salaries, After School Prog	\$1,058.35	\$15,000.00	\$10,278.22	\$0.00
01-2-033000-151-005-000	T.Stipend, After School Prog	\$0.00	\$14,000.00	\$0.00	\$0.00
01-2-033000-221-005-000	T.FICA, After School Prog	\$0.00	\$1,075.00	\$0.00	\$0.00
01-2-033000-222-005-000	Aide FICA, After School Prog	\$80.96	\$1,530.00	\$786.26	\$0.00
01-2-033000-231-005-000	T. Ret, After School Prog	\$0.00	\$1,400.00	\$0.00	\$0.00
01-2-033000-232-005-000	Aid Ret, After School Prog	\$0.00	\$500.00	\$0.00	\$0.00
01-2-033000-237-005-000	Addl Ret, After School Prog	\$0.00	\$0.01	\$0.00	\$0.00
01-2-033000-610-005-000	Supplies, After School Prog	\$120.32	\$0.00	\$412.25	\$0.00
Subtotal of Element: [FUNCTION] 033000 - Community Services Operations		\$1,259.63	\$33,505.01	\$11,476.73	\$0.00
01-2-034000-610-000-042	SFM Grant Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00
Subtotal of Element: [FUNCTION] 034000 - Categorical Grants from Corporations and Other Private Interests		\$0.00	\$0.00	\$2,000.00	\$0.00
01-2-035350-151-000-002	T. Sal - Extra Duty HAL	\$333.33	\$4,000.00	\$1,666.65	\$0.00
01-2-035350-221-000-002	T. Fica HAL	\$25.39	\$310.00	\$126.95	\$0.00
01-2-035350-231-000-002	T. Ret - HAL	\$24.41	\$300.00	\$122.05	\$0.00
01-2-035350-237-000-002	Ret Increase - HAL	\$8.52	\$100.00	\$42.60	\$0.00
01-2-035350-580-000-002	Travel - HAL	\$0.00	\$0.00	\$249.00	\$0.00
01-2-035350-610-000-002	T.Supplies - HAL	\$9.57	\$2,290.00	\$47.30	\$0.00
Subtotal of Element: [FUNCTION] 035350 - High Ability Learners		\$401.22	\$7,000.00	\$2,254.55	\$0.00
01-2-035400-111-000-002	T. Salaries - Prek - Grant	\$5,593.67	\$30,000.00	\$27,968.35	\$0.00
01-2-035400-211-000-002	T. Health Ins, Prek Grant	\$2,206.53	\$7,500.00	\$11,032.65	\$0.00
01-2-035400-221-000-002	T. FICA, Pre Grant	\$403.61	\$2,300.00	\$2,018.05	\$0.00
01-2-035400-231-000-002	T. Retire, Prek Grant	\$409.59	\$2,500.00	\$2,047.95	\$0.00
01-2-035400-237-000-002	Addl Ret, Prek Grant	\$142.93	\$850.00	\$714.65	\$0.00
Subtotal of Element: [FUNCTION] 035400 - State Early Childhood		\$8,756.33	\$43,150.00	\$43,781.65	\$0.00

01-2-062000-111-000-002	T.salaries , Title I	\$6,081.90	\$81,000.00	\$30,747.38	\$0.00
01-2-062000-111-000-012	Teach Salary - Title I, St. Mary's	\$67.58	\$1,000.00	\$337.90	\$0.00
01-2-062000-112-000-012	Aide Salaries, Title I St. Mary's	\$300.00	\$5,800.00	\$1,890.00	\$0.00
01-2-062000-211-000-002	T.Insurance, Title 1	\$2,010.72	\$27,500.00	\$11,065.31	\$0.00
01-2-062000-211-000-012	T.Insurance, Title I St.Marys	\$22.35	\$0.00	\$121.75	\$0.00
01-2-062000-221-000-002	T.FICA, Title I	\$453.37	\$6,200.00	\$2,292.04	\$0.00
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	\$25.15	\$0.00
01-2-062000-222-000-012	Aide Fica, Title I, St. Mary's	\$22.95	\$300.00	\$144.59	\$0.00
01-2-062000-231-000-002	T. Ret, Title I	\$445.35	\$8,000.00	\$2,251.49	\$0.00
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	\$24.75	\$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	\$785.64	\$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	\$8.65	\$0.00
01-2-062000-650-000-002	Tech Supplies, Title I	\$0.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies		\$9,571.33	\$130,200.00	\$49,694.65	\$0.00
01-2-063100-111-000-002	T.Salaries, Title IIA	\$1,419.11	\$20,190.00	\$7,074.86	\$0.00
01-2-063100-211-000-002	T.Health Ins, Title IIA	\$351.52	\$8,160.00	\$2,029.42	\$0.00
01-2-063100-221-000-002	T.FICA, Title IIA	\$106.34	\$1,550.00	\$527.93	\$0.00
01-2-063100-231-000-002	T.Ret, Title IIA	\$103.91	\$2,000.00	\$518.04	\$0.00
01-2-063100-237-000-002	Addl Ret, Title IIA	\$36.26	\$400.00	\$180.78	\$0.00
01-2-063100-580-000-002	Travel, Title IIA	\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-063100-610-000-002	Title IIA, Supplies	\$0.00	\$0.01	\$133.20	\$0.00
Subtotal of Element: [FUNCTION] 063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction		\$2,017.14	\$33,300.01	\$10,464.23	\$0.00
01-2-064040-112-000-001	Aide Salaries, IDEA Pt. B <5	\$0.00	\$0.01	\$0.00	\$0.00
01-2-064040-112-300-001	Aid Sal, IDEA Pt.B <5,	\$1,526.18	\$23,615.00	\$11,673.90	\$0.00

01-2-064040-132-000-001	Aide OT, IDEA Pt. B < 5	\$0.00	\$0.01	\$0.00	\$0.00
01-2-064040-132-300-001	Aide OT, IDEA Pt, B, <5	\$0.00	\$1,000.00	\$6.69	\$0.00
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	\$0.00	\$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
01-2-064040-222-300-001	Aide FICA, IDEA Pt.B <5	\$116.75	\$2,000.00	\$869.41	\$0.00
01-2-064040-231-000-001	T.Ret, IDEA Pt. B <5	\$0.00	\$0.01	\$0.00	\$0.00
01-2-064040-232-000-001	Aide Ret, IDEA Pt.B <5	\$0.00	\$0.01	\$0.00	\$0.00
01-2-064040-232-300-001	Aide Ret, IDEA Pt.B, <5	\$111.75	\$2,300.00	\$855.31	\$0.00
01-2-064040-237-300-001	Ret Increase	\$39.00	\$0.00	\$298.47	\$0.00
01-2-064040-320-000-001	Purch Ed Serv, IDEA Pt. B <5	\$0.00	\$0.01	\$0.00	\$0.00
01-2-064040-591-000-001	ESU PSP Serv, IDEAPT B <5	\$0.00	\$0.01	\$0.00	\$0.00
01-2-064040-591-300-001	ESU PSP Serv, IDEA Pt B, <5	\$0.00	\$100,000.00	\$0.00	\$0.00
01-2-064040-610-000-001	Supplies, IDEA Pt.B <5	\$0.00	\$350.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four		\$1,793.68	\$129,265.07	\$17,276.86	\$0.00
01-2-064060-591-300-001	ESU Services - IDEA Prek	\$0.00	\$0.01	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 064060 - Federal Services - IDEA Preschool (619) Base Allocation		\$0.00	\$0.01	\$0.00	\$0.00
01-2-064080-591-000-001	IDEA E/P & IDEA Base <5, ESU Serv	\$7,374.50	\$0.00	\$16,071.25	\$0.00
Subtotal of Element: [FUNCTION] 064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4		\$7,374.50	\$0.00	\$16,071.25	\$0.00
01-2-064100-111-000-001	T.Salaries, IDEA Enroll/Pov	\$0.00	\$14,500.00	\$0.00	\$0.00
01-2-064100-221-000-001	T.FICA, IDEA Enroll/Pov	\$0.00	\$1,100.00	\$0.00	\$0.00
01-2-064100-222-000-001	Aide, FICA, IDEA Enroll/Pov	\$0.00	\$1,200.00	\$0.00	\$0.00
01-2-064100-591-000-001	ESU Services, IDEA Enroll/Pov	\$0.00	\$0.01	\$0.00	\$0.00
01-2-064100-720-000-001	Build Imp, IDEA Enroll/Pov	\$0.00	\$10,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 064100 - Federal Services - IDEA Enrollment or Poverty (611)		\$0.00	\$26,800.01	\$0.00	\$0.00
01-2-064120-111-000-001	T.salaries, IDEA Pt. B Prop Share	\$0.00	\$5,000.00	\$0.00	\$0.00

Subtotal of Element: [FUNCTION] 064120 - Federal Services - IDEA Part B Proportionate Share		\$0.00	\$5,000.00	\$0.00	\$0.00
01-2-069250-111-000-002	T.Salaries, Title III ESSA	\$0.00	\$0.01	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 069250 - Federal Services - Title III ESSA - ELL		\$0.00	\$0.01	\$0.00	\$0.00
01-2-069690-650-000-002	Tech Supplies, Title IV	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 069690 - Federal Services - Title IV, Part A ESSA		\$0.00	\$1,000.00	\$0.00	\$0.00
01-2-069880-151-000-002	ESSER III Afterschool Teacher Extra Duty	\$1,166.67	\$0.00	\$3,500.01	\$0.00
01-2-069880-221-000-002	ESSER III Afterschool SS Teacher	\$84.25	\$0.00	\$252.75	\$0.00
01-2-069880-231-000-002	ESSER III Afterschool NPERS Teacher	\$85.43	\$0.00	\$256.29	\$0.00
01-2-069880-237-000-002	ESSER III Afterschool Ad'l NPERS	\$29.81	\$0.00	\$89.43	\$0.00
Subtotal of Element: [FUNCTION] 069880 - ARP ESSER III Afterschool		\$1,366.16	\$0.00	\$4,098.48	\$0.00
01-2-069980-110-000-002	ESSER III Sec & Cust Salary	\$3,301.16	\$0.00	\$15,762.85	\$0.00
01-2-069980-111-000-002	ESSER III Teachers	\$0.00	\$0.00	\$2,333.34	\$0.00
01-2-069980-130-000-002	ESSER III Cust & Sec Overtime	\$14.05	\$0.00	\$98.33	\$0.00
01-2-069980-210-000-002	ESSER III Sec & Cust Health	\$2,234.15	\$0.00	\$12,170.75	\$0.00
01-2-069980-220-000-002	ESSER III Sec & Cust FICA	\$239.65	\$0.00	\$1,144.78	\$0.00
01-2-069980-221-000-002	ESSER III T. FICA	\$0.00	\$0.00	\$168.50	\$0.00
01-2-069980-230-000-002	ESSER III Sec & Cust Ret	\$242.76	\$0.00	\$1,161.44	\$0.00
01-2-069980-231-000-002	ESSER III T.Ret	\$0.00	\$0.00	\$170.86	\$0.00
01-2-069980-237-000-002	CRRSA ESSER III - Elementary and Secondary Emergency Relief III-Increased Retirement Contributions	\$84.71	\$0.00	\$464.91	\$0.00
01-2-069980-395-000-000	ESSER III Subawards/Subcontracts< 25,000	\$0.00	\$0.00	\$3,483.87	\$0.00
01-2-069980-610-000-002	ESSER III Supplies	\$0.00	\$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
Subtotal of Element: [FUNCTION] 069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III		\$6,116.48	\$0.00	\$42,797.44	\$0.00
01-2-080000-912-000-000	Transfer to S. Nutrition	\$0.00	\$0.01	\$0.00	\$0.00
01-2-080000-913-000-000	Transfer to Activities	\$0.00	\$15,000.00	\$0.00	\$0.00
Subtotal of Element: [FUNCTION] 080000 - Transfers (Outgoing)		\$0.00	\$15,000.01	\$0.00	\$0.00
01-2-090000-000-000-000	Payment form Txfer - Dist	\$1,457.84	\$0.00	\$1,973.04	\$0.00

Subtotal of Element: [FUNCTION] 090000 - Non-Program Expenditure		\$1,457.84	\$0.00	\$1,973.04	\$0.00
Grand Total		\$952,878.66	\$13,528,950.61	\$4,921,727.86	\$1,844.06

Available (YTD)	% of Budget
\$750,680.70	40.18
\$1,092,281.24	40.31
\$314,757.80	41.71
\$66,537.36	14.69
\$17,256.37	30.97
\$21,145.00	50.82
\$21,067.50	51.00
\$6,680.00	50.51
\$8,814.00	29.48
(\$52.00)	103.46
\$1,697.33	75.75
\$126,655.85	43.70
\$8,910.30	25.74
\$38,995.05	29.09
(\$3,938.76)	0.00
(\$3,052.27)	0.00
\$0.01	0.00
(\$150.00)	0.00
\$199,916.62	43.68
\$356,969.97	33.27
\$109,703.94	37.31
(\$15.41)	0.00
(\$181.04)	0.00
\$101.78	79.64
\$65,428.55	40.51
\$89,827.31	38.05
\$27,832.27	39.49
(\$301.32)	0.00
(\$233.47)	0.00
\$5,123.11	14.61
\$1,081.11	38.22
\$2,116.56	44.30
\$2,122.07	44.15

\$378.23	57.97
\$457.95	23.67
\$95,885.34	31.51
\$135,754.28	28.55
\$42,334.60	29.44
(\$288.40)	0.00
(\$53.03)	0.00
\$7,492.29	6.34
\$1,632.96	25.77
(\$79.45)	0.00
(\$73.78)	0.00
(\$100.65)	0.00
(\$15,510.77)	155,107,800.00
(\$19,107.16)	191,071,700.00
(\$6,388.35)	31,941,850.00
\$0.01	0.00
\$29,865.00	14.67
\$7,750.00	22.50
\$8,000.00	46.66
\$6,750.00	28.94
(\$1,000.00)	0.00
\$10,000.00	0.00
\$2,490.99	37.72
\$3,243.00	18.92
\$880.00	56.00
\$3,962.95	11.93
\$1,152.64	3.94
\$1,911.34	23.54
(\$1,662.26)	0.00
(\$1,480.39)	0.00
\$5,250.00	0.00
\$2,172.75	13.09
(\$81.22)	0.00
\$2,500.00	0.00
\$1,001.45	33.23
(\$3,000.00)	0.00
\$7,281.46	7.75

\$1,500.00	0.00
\$9,915.00	11.86
\$2,211.27	36.82
\$322.53	83.87
\$1,762.96	16.04
\$928.47	14.67
\$2,250.00	0.00
\$2,823.88	52.93
\$3,430.64	1.98
\$1,562.84	68.74
\$2,556.30	14.79
\$3,642.73	8.93
\$4,000.00	0.00
\$1,500.00	0.00
\$2,000.00	0.00
\$17,169.62	12.81
\$30.13	93.97
\$396.50	20.70
\$6,000.00	0.00
\$500.00	0.00
\$4,000.00	0.00
\$1,000.00	0.00
\$4,631.64	17.65
\$1,988.65	11.61
\$791.20	20.88
\$340.37	31.92
\$468.10	6.38
\$2,500.00	0.00
\$1,000.00	0.00
\$1,083.16	3.71
\$679.92	9.34
\$2,500.00	0.00
\$10,000.00	0.00
\$16,817.42	15.25
\$12,877.36	14.15
\$10,000.00	0.00
\$5,000.00	0.00
\$1,808.00	63.84

\$5,000.00	0.00
\$11,076.40	44.61
(\$390.00)	0.00
\$6,943.68	53.70
(\$4,073.83)	0.00
(\$634.00)	0.00
\$750.00	0.00
\$750.00	0.00
\$500.00	0.00
\$3,819,010.25	38.90
\$7,000.00	0.00
\$20,338.79	52.81
(\$389.99)	3,900,000.00
\$3,000.05	39.99
\$1,000.00	0.00
(\$392.90)	0.00
\$980.35	12.46
\$3,044.34	10.46
(\$1,538.56)	0.00
(\$29.83)	298,400.00
\$1,053.60	12.20
\$2,433.30	40.65
(\$169.94)	1,699,500.00
(\$462.80)	0.00
(\$2,000.00)	0.00
(\$50.00)	0.00
\$0.01	0.00
(\$122.42)	0.00
\$0.01	0.00
\$33,694.01	48.89
\$34,073.35	41.25
\$34,000.00	0.00
\$3,031.00	43.13
(\$9,542.14)	0.00

(\$74.25)	0.00
\$2,703.55	6.77
(\$29.25)	0.00
\$2,893.10	39.72
\$2,600.00	0.00
\$576.91	23.07
(\$791.16)	0.00
\$4,248.00	29.20
\$3,400.00	0.00
\$526.21	24.82
(\$698.73)	0.00
(\$611.39)	6,114,000.00
(\$60.64)	606,500.00
(\$243.82)	0.00
\$1,900.00	34.48
(\$800.00)	0.00
(\$25.00)	0.00
\$0.01	0.00
\$116.94	76.61
\$0.01	0.00
\$77,192.70	36.67
\$40,900.00	41.57
\$6,126.19	48.94
(\$697.50)	0.00
\$15,467.35	41.63
\$3,391.45	38.33
\$550.65	44.93
(\$53.37)	0.00
\$4,869.20	30.44
(\$305.02)	0.00
(\$17.03)	0.00
(\$855.93)	8,559,400.00
(\$25.00)	0.00
\$69,350.99	43.15

\$1,500.00	0.00
\$14,414.04	47.58
(\$1,837.50)	0.00
(\$161.65)	0.00
\$0.01	0.00
\$113.35	9.32
\$1,098.90	47.67
(\$139.12)	0.00
(\$11.84)	118,500.00
(\$453.81)	4,538,200.00
(\$45.40)	0.00
(\$178.36)	1,783,700.00
(\$235.00)	0.00
\$3,995.22	16.76
\$3,954.03	20.91
\$992.60	50.37
\$23,005.47	46.36
\$55,596.85	41.66
\$0.01	0.00
\$5,000.00	0.00
\$13,796.30	44.25
\$0.01	0.00
\$4,362.05	39.50
\$0.01	0.00
\$6,542.75	30.76
\$0.01	0.00
(\$1,014.54)	10,145,500.00
\$0.01	0.00
\$0.01	0.00
(\$300.00)	0.00
\$300.00	0.00
\$362.00	0.00
\$2,860.60	28.48
\$14,549.66	14.41
\$1,010.00	55.11

\$103,065.73	37.77
\$69,381.25	36.92
\$103,843.30	43.86
\$38,263.75	42.88
\$0.01	0.00
\$79,712.19	40.95
\$125,328.37	34.03
\$4,107.04	90.66
\$4,757.50	52.42
\$7,023.80	49.83
\$457.50	69.50
\$10,810.55	38.22
\$0.01	0.00
\$0.02	0.00
(\$59.40)	0.00
(\$1,150.00)	0.00
\$0.01	0.00
(\$143.21)	0.00
\$17,745.46	49.29
\$32,741.45	40.47
\$21,760.80	12.95
(\$8,932.70)	0.00
\$63,039.84	15.94
(\$471.48)	0.00
\$3,701.87	38.30
(\$86.80)	0.00
\$0.01	0.00
\$5,040.41	36.99
\$8,949.30	40.33
\$2,853.55	42.92
\$0.01	0.00
\$0.01	0.00
\$6,859.94	37.63
\$8,377.07	36.53
\$260.04	92.57
\$348.94	53.47

\$466.21	53.37
\$170.25	31.90
\$650.70	43.41
(\$84.20)	0.00
\$0.01	0.00
\$6,475.71	31.47
\$12,407.30	32.38
\$4,895.80	30.06
\$0.01	0.00
\$0.01	0.00
\$8,981.40	26.38
\$15,525.16	18.28
\$981.20	74.17
\$1,010.15	32.65
(\$200.31)	2,003,200.00
\$0.01	0.00
\$0.01	0.00
(\$2,161.18)	21,611,900.00
(\$3,286.43)	32,864,400.00
(\$1,717.87)	17,178,800.00
(\$1,000.00)	0.00
\$1,400.00	41.66
\$4,700.00	6.00
\$12,000.00	4.00
\$2,600.00	48.00
\$700.00	0.00
(\$24.99)	250,000.00
(\$24.99)	250,000.00
(\$254.99)	2,550,000.00
\$4,718.60	21.35
\$100.00	0.00
(\$280.75)	132.83
\$1,188.90	13.66
\$65.67	85.69
\$2,217.66	11.29
(\$904.99)	220.66
\$1,999.55	27.28

\$2,250.00	0.00
\$910.95	27.12
\$750.00	0.00
\$201.05	32.98
\$787.00	0.00
(\$187.05)	131.17
\$0.01	0.00
\$525.00	0.00
\$683,070.98	40.45
\$5,305.00	11.58
\$5,305.00	11.58
\$40,850.00	18.30
\$154,250.00	22.87
\$50,000.00	0.00
\$245,100.00	18.30
\$0.01	0.00
(\$9,016.27)	90,162,800.00
\$0.01	0.00
(\$893.27)	0.00
\$0.01	0.00
(\$688.95)	6,889,600.00
\$0.01	0.00
(\$660.21)	6,602,200.00
(\$230.39)	2,304,000.00
\$0.01	0.00
(\$11,489.04)	12,765,700.00
\$2,706.65	32.33
\$160.35	35.86
\$205.30	31.56
(\$33.04)	330,500.00

\$3,039.26	33.20
\$14,000.00	0.00
\$6,000.00	0.00
\$20,000.00	0.00
\$0.01	0.00
\$15,000.00	0.00
\$1,200.00	0.00
\$1,500.00	0.00
(\$74.80)	0.00
\$17,625.21	0.42
\$15,040.16	37.33
\$17,218.65	42.60
\$34,750.00	41.10
\$8,704.70	41.96
(\$6,801.20)	0.00
\$4,350.00	0.00
\$1,500.00	0.00
\$2,200.00	0.00
\$2,739.11	59.42
\$10,627.01	46.86
\$1,274.46	60.78
\$1,114.58	38.07
\$1,546.54	38.13
\$2,971.40	37.44
\$780.42	37.56
(\$520.30)	0.00
\$1,643.92	28.52
\$2,364.05	28.36
\$4,324.30	29.10
\$839.05	35.45
(\$326.59)	3,266,000.00
(\$619.64)	6,196,500.00
(\$389.79)	3,898,000.00

\$0.01	0.00
\$0.01	0.00
(\$17.00)	0.00
(\$8.00)	0.00
\$750.00	0.00
\$750.00	0.00
\$250.00	0.00
\$1,399.52	4.40
\$75.00	0.00
\$1,125.00	0.00
\$75.00	0.00
\$343.40	8.42
\$75.00	0.00
\$110,148.77	43.30
\$31,135.00	41.25
(\$196.44)	1,964,500.00
(\$76.50)	0.00
\$2,427.32	40.79
\$3,598.95	30.78
\$731.74	43.29
\$1,517.00	39.72
(\$300.00)	0.00
\$750.00	0.00
\$858.01	42.79
\$245.01	34.66
\$250.00	0.00
\$40,940.09	40.65
(\$1,340.00)	0.00
(\$2,000.00)	0.00
(\$660.00)	0.00
(\$4,000.00)	0.00
\$98,604.17	21.11
\$5,000.00	0.00

\$103,604.17	20.30
\$47,311.65	41.66
\$15,329.25	44.25
\$3,762.35	39.80
\$5,625.85	30.54
(\$863.39)	8,634,000.00
\$0.01	0.00
\$2,102.08	29.93
\$5,463.78	31.70
\$78,731.58	41.22
\$16,996.42	15.01
\$16,996.42	15.02
\$6,689.25	10.81
\$6,689.25	10.81
\$0.01	0.00
\$2,500.00	0.00
\$2,500.00	0.00
\$2,500.00	0.00
\$1,000.00	0.00
\$8,500.01	0.00
\$32,500.00	23.52
\$1,500.00	0.00
\$4,861.17	2.77
\$28,400.00	5.33
\$2,138.44	57.23
\$9,523.39	52.38
\$2,746.32	8.45
\$4,284.02	14.31

\$599.14	40.08
\$750.00	0.00
\$1,238.63	38.06
\$1,342.79	32.86
\$7,942.74	47.04
\$778.00	61.10
\$1,125.00	0.00
\$700.00	0.00
\$500.00	0.00
\$1,968.00	0.00
\$801.15	19.88
\$779.76	74.00
\$658.00	0.00
\$2,500.00	0.00
\$0.01	0.00
\$4,106.80	41.33
\$2,320.00	7.20
\$2,000.00	0.00
\$500.00	0.00
\$500.00	0.00
\$117,063.36	26.24
\$23,994.30	41.47
\$33,103.35	42.92
\$11,724.05	41.67
\$1,568.40	7.74
\$5,411.70	45.88
\$735.15	8.10
\$2,047.80	39.77
\$2,898.50	39.61
\$1,034.00	39.17
\$3,154.75	28.30
\$4,376.95	29.40
\$1,536.70	28.52
(\$434.54)	4,345,500.00
(\$636.19)	6,362,000.00
(\$214.04)	2,140,500.00
\$930.00	41.87

\$470.00	41.25
\$27.48	9.17
\$600.00	0.00
\$672.10	10.38
\$750.00	0.00
\$13.75	9.17
\$250.00	0.00
\$1,734.11	22.92
\$1,500.00	0.00
\$2,812.00	0.00
\$1,220.00	0.00
\$680.05	27.50
\$420.00	0.00
\$50.00	75.00
\$25.00	91.66
\$25.00	75.00
\$5,500.00	0.00
\$2,500.00	0.00
\$800.00	0.00
\$375.00	0.00
\$281.00	0.00
\$94.00	0.00
\$112,030.37	37.07
\$8,188.44	45.41
\$8,188.44	45.41
\$4,771.25	4.57
\$0.01	0.00
\$39,989.60	41.62
\$6,033.65	42.53
\$382.50	4.37
\$3,072.30	41.48
\$4,712.35	30.70
(\$728.54)	7,285,500.00
(\$24.99)	250,000.00
(\$500.00)	120.00

\$574.80	80.84
\$3,000.00	0.00
\$3,000.00	0.00
\$3,000.00	0.00
\$1,000.00	0.00
\$3,012.87	13.91
\$8,800.00	29.60
\$4,788.00	36.16
\$23,768.83	4.92
\$12,500.00	0.00
\$23,842.05	4.63
\$10,000.00	0.00
\$12,500.00	0.00
\$7,667.00	0.00
\$2,500.00	0.00
\$0.01	0.00
\$177,661.69	22.96
\$1,000.00	0.00
\$9,500.00	57.77
\$550.00	47.61
\$8,986.13	55.06
\$1,125.00	0.00
\$7,130.07	4.93
\$3,225.28	19.36
\$2,400.00	52.00
\$5,761.00	71.19
\$3,750.00	0.00
\$43,427.48	49.46
\$92,607.90	41.66
\$26,674.08	42.01
\$390.04	60.99
\$11,430.50	45.04
\$11,430.50	45.04
\$2,051.09	41.39
\$7,179.05	40.91

\$3,065.18	32.26
\$10,856.75	30.84
(\$2,199.58)	21,995,900.00
(\$300.00)	0.00
\$5,628.70	24.95
\$2,233.78	6.92
\$2,000.00	0.00
\$1,500.00	0.00
\$2,415.00	19.50
\$2,500.00	0.00
\$179,462.99	40.60
\$15,605.38	37.57
\$15,605.38	37.58
\$25,208.23	42.70
\$50,155.50	38.83
\$25,105.60	41.61
\$60,170.85	41.66
\$102,258.30	41.66
\$28,593.75	41.64
\$6,338.55	41.03
\$801.72	19.82
\$171.65	65.67
\$301.92	79.87
\$0.01	0.00
\$11,447.55	44.96
\$22,861.00	45.04
\$6,050.70	42.37
\$15,329.25	44.25
\$30,296.60	43.37
\$7,483.65	42.43
\$1,532.95	44.25
\$2,081.56	38.77
\$3,954.46	36.72
\$1,796.54	44.72
\$4,785.65	39.42

\$7,928.80	40.82
\$2,320.10	38.13
\$483.55	39.55
\$3,009.46	31.60
\$5,748.85	29.02
\$2,801.96	33.28
\$7,052.85	30.85
\$12,001.50	30.82
\$3,405.75	30.49
\$726.95	30.76
(\$1,583.49)	15,835,000.00
(\$2,686.90)	26,869,100.00
(\$1,009.30)	10,093,100.00
(\$112.69)	1,127,000.00
\$3,285.00	17.87
\$0.01	0.00
(\$25.00)	0.00
(\$25.00)	0.00
(\$295.00)	0.00
(\$300.00)	0.00
(\$600.00)	0.00
(\$300.00)	0.00
\$0.01	0.00
\$2,492.82	16.90
\$2,284.98	23.83
\$2,839.35	5.35
\$3,000.00	0.00
\$1,429.14	4.72
\$500.00	0.00
\$1,687.00	0.00
\$750.00	0.00
\$492.12	12.58
\$250.00	0.00
\$500.00	0.00
\$375.00	0.00
\$562.00	0.00
\$187.00	0.00
\$1,465.00	2.33

\$365.00	51.33
\$1,500.00	0.00
\$0.01	0.00
\$500.00	0.00
\$500.00	0.00
\$500.00	0.00
\$470,732.82	40.93
\$28,593.75	41.64
\$7,483.70	42.43
\$2,320.05	38.13
\$3,355.75	30.80
(\$521.44)	5,214,500.00
\$41,231.81	41.60
(\$180.00)	0.00
\$127,291.55	28.48
\$38,895.98	31.76
(\$13.77)	0.00
\$7,300.40	33.63
\$14,786.90	20.07
(\$1,295.74)	12,957,500.00
\$34,350.00	1.85
\$0.01	0.00
\$0.01	0.00
(\$75.00)	0.00
\$4,589.56	8.20
\$2,640.00	0.00
\$27,958.30	6.80
\$250.00	0.00
(\$100.00)	0.00
\$11,499.05	4.17
\$1,500.00	0.00
\$2,677.60	32.24
\$1,249.00	79.18
\$12,500.00	0.00
\$500.00	0.00

\$1,678.84	44.03
\$1,000.00	0.00
\$3,408.75	9.10
\$292,411.44	23.37
\$4,676.00	6.48
\$12,981.07	35.09
\$12,671.91	36.64
\$6,528.78	34.71
\$0.01	0.00
\$47,600.00	32.00
\$14,394.00	52.02
\$35,748.50	48.93
\$25,284.90	8.05
\$46,116.66	38.51
\$22,417.61	10.32
\$48,538.96	42.89
\$14,289.98	4.73
\$20,544.31	41.30
\$4,798.54	36.01
\$316,591.23	36.04
\$222,878.50	36.32
\$37,070.85	41.66
(\$2,257.44)	0.00
\$111,199.02	20.57
\$14,967.35	42.43
\$18,835.93	34.36
\$2,996.55	38.84
\$29,167.87	21.16
\$4,361.05	30.77
(\$3,409.70)	34,097,100.00
(\$2,399.99)	24,000,000.00
\$10,000.00	0.00
\$4,406.83	55.93
\$12,266.49	18.22
\$4,371.30	82.51

\$22,123.68	43.75
\$9,521.30	4.78
(\$72.76)	106.32
\$454.81	9.03
\$20,387.79	31.78
(\$579.38)	111.58
(\$1,574.51)	0.00
\$7,600.00	0.00
\$522,315.54	35.50
\$20,545.00	17.82
\$9,100.00	9.00
\$9,770.00	2.30
\$5,000.00	0.00
(\$4,399.20)	0.00
\$40,015.80	19.97
\$30,000.00	0.00
(\$193.74)	0.00
(\$263.87)	0.00
\$29,542.39	1.53
\$1,658.24	17.08
\$4,611.75	48.75
\$2,935.83	41.28
\$5,000.00	0.00
\$14,205.82	32.35
\$2,000.00	0.00
\$348,344.64	10.68
\$28,998.76	27.50
\$12,107.96	3.13
\$5,000.00	0.00
\$3,992.18	20.15
\$8,189.30	18.10

\$40,232.38	10.59
\$448,865.22	11.90
\$16,824.44	15.87
\$0.01	0.00
\$0.01	0.00
\$1,287.07	15.87
\$0.01	0.00
\$1,817.47	11.34
\$0.01	0.00
(\$81.13)	811,400.00
\$0.01	0.00
\$3,397.87	32.04
\$0.01	0.00
\$10,106.92	15.77
\$5,250.00	0.00
\$38,602.70	15.77
\$10,000.00	0.00
\$0.01	0.00
\$770.00	0.00
\$0.01	0.00
\$1,000.00	0.00
\$0.01	0.00
\$0.01	0.00
\$0.01	0.00
\$11,770.05	0.00
\$13,663.05	14.60
\$13,663.05	14.61
\$5,079.01	15.18

\$5,079.01	15.18
\$35,000.00	0.00
\$35,000.00	0.00
\$4,721.78	68.52
\$14,000.00	0.00
\$1,075.00	0.00
\$743.74	51.38
\$1,400.00	0.00
\$500.00	0.00
\$0.01	0.00
(\$412.25)	0.00
\$22,028.28	34.25
(\$2,000.00)	0.00
(\$2,000.00)	0.00
\$2,333.35	41.66
\$183.05	40.95
\$177.95	40.68
\$57.40	42.60
(\$249.00)	0.00
\$2,242.70	2.06
\$4,745.45	32.21
\$2,031.65	93.22
(\$3,532.65)	147.10
\$281.95	87.74
\$452.05	81.91
\$135.35	84.07
(\$631.65)	101.46

\$50,252.62	37.95
\$662.10	33.79
\$3,910.00	32.58
\$16,434.69	40.23
(\$121.75)	0.00
\$3,907.96	36.96
(\$25.15)	0.00
\$155.41	48.19
\$5,748.51	28.14
(\$24.75)	0.00
(\$785.64)	0.00
(\$8.65)	0.00
\$400.00	0.00
\$80,505.35	38.17
\$13,115.14	35.04
\$6,130.58	24.87
\$1,022.07	34.06
\$1,481.96	25.90
\$219.22	45.19
\$1,000.00	0.00
(\$133.19)	1,332,000.00
\$22,835.78	31.42
\$0.01	0.00
\$11,941.10	49.43

\$0.01	0.00
\$993.31	0.66
(\$3,573.08)	0.00
\$0.01	0.00
\$1,130.59	43.47
\$0.01	0.00
\$0.01	0.00
\$1,444.69	37.18
(\$298.47)	0.00
\$0.01	0.00
\$0.01	0.00
\$100,000.00	0.00
\$350.00	0.00
\$111,988.21	13.37
\$0.01	0.00
\$0.01	0.00
(\$16,071.25)	0.00
(\$16,071.25)	0.00
\$14,500.00	0.00
\$1,100.00	0.00
\$1,200.00	0.00
\$0.01	0.00
\$10,000.00	0.00
\$26,800.01	0.00
\$5,000.00	0.00

\$5,000.00	0.00
\$0.01	0.00
\$0.01	0.00
\$1,000.00	0.00
\$1,000.00	0.00
(\$3,500.01)	0.00
(\$252.75)	0.00
(\$256.29)	0.00
(\$89.43)	0.00
(\$4,098.48)	0.00
(\$15,762.85)	0.00
(\$2,333.34)	0.00
(\$98.33)	0.00
(\$12,170.75)	0.00
(\$1,144.78)	0.00
(\$168.50)	0.00
(\$1,161.44)	0.00
(\$170.86)	0.00
(\$464.91)	0.00
(\$3,483.87)	0.00
(\$4,274.81)	0.00
(\$1,563.00)	0.00
(\$42,797.44)	0.00
\$0.01	0.00
\$15,000.00	0.00
\$15,000.01	0.00
(\$1,973.04)	0.00

(\$1,973.04)	0.00
\$8,605,378.69	36.38

Checks By Status

Sorted by Activity ID, Site ID.
From 01/01/2024 to 01/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16770	Cleared	01/02/2024	STATE NEBRASKA BANK		change-GB Bancroft-Rosalie, 1/2	550.00
16771	Cleared	01/02/2024	STATE NEBRASKA BANK		change-G/B WR Triangular, 1/2	750.00
16772	Cleared	01/02/2024	Curtis Childers		official-WR Triangular, 1/2	225.00
16773	Cleared	01/02/2024	Will Gunning		official-WR Triangular, 1/2	225.00
16774	Cleared	01/02/2024	TROY TEST		official/GB-Bancroft-Rosalie, 1/2	175.00
16775	Cleared	01/02/2024	RYAN SPECHT		official/GB-Bancroft-Rosalie, 1/2	175.00
16776	Cleared	01/02/2024	ALLEN CHRISTENSEN		official/GB-Bancroft-Rosalie, 1/2	175.00
16778	Void	01/10/2024	HARTINGTON-NEWCASTLE HS		entry/Bowling dual, 1/6	0.00
16779	Void	01/19/2024	SCHUYLER CENTRAL SCHOOL		entry fee/WR Invite, 1/13	0.00
16780	Cleared	01/10/2024	HAMPTON INN KEARNEY		lodging/WR Invite @ Holdrege	676.00
16795	Cleared	01/11/2024	STATE NEBRASKA BANK		change/GB-BB L-C-C, 1/20	900.00
16796	Cleared	01/19/2024	PLAINVIEW PUBLIC SCHOOL		entry fee/WR Tourn., 1/26	100.00
16801	Cleared	01/19/2024	STATE NEBRASKA BANK		change/JH BB-HCC, 1/20	500.00
16803	Cleared	01/19/2024	JIM BARTEE		V GB/BB - L-C-C, 1/20	185.00
16804	Cleared	01/19/2024	NOAH ROBERTS		V GB/BB - L-C-C, 1/20	185.00
16805	Cleared	01/19/2024	JEFF KEAGLE		V GB/BB - L-C-C, 1/20	185.00
16806	Printed	01/19/2024	RON WILLIAMS		JV GB - L-C-C, 1/20	60.00
16807	Cleared	01/19/2024	Devin Hegge		official, JV GB - L-C-C, 1/20	60.00
16808	Printed	01/19/2024	Alex Lammers		official, JV BB - L-C-C, 1/20	60.00
16809	Cleared	01/19/2024	RYAN DAHL		official, JV BB - L-C-C, 1/20	60.00
16810	Cleared	01/09/2024	MIKE TEST		official, JH BB - HCC, 1/20	100.00
16811	Cleared	01/19/2024	Tait Heimes		official, JH BB - HCC, 1/20	100.00
16812	Cleared	01/23/2024	STATE NEBRASKA BANK		change/GB/BB-North Bend, 1/23	750.00
16814	Cleared	01/23/2024	BOONE CENTRAL HIGH SCHOOL		G/B WR Invite, 1/27	200.00
16818	Cleared	01/23/2024	Gwendolyn Porter		official, GB/BB-North Bend, 1/23	170.00
16819	Cleared	01/23/2024	SEAN JOHNSTON		official, GB/BB - North Bend, 1/23	170.00
16820	Cleared	01/23/2024	PAUL STEUTER		official, GB/BB - North Bend, 1/23	170.00
16821	Printed	01/23/2024	Alex Lammers		official, JV BB - North Bend, 1/23	60.00
16822	Cleared	01/23/2024	BRIAN KESTING		official, JV BB - North Bend, 1/23	60.00
16823	Printed	01/23/2024	Alex Calabrese		official, JV GB - North Bend, 1/23	60.00
16824	Cleared	01/23/2024	Grady Gatewood		official, JV GB - North Bend, 1/23	60.00
16825	Printed	01/24/2024	Tait Heimes		official, JV BB - North Bend, 1/23	60.00
16826	Cleared	01/24/2024	STATE NEBRASKA BANK		change/JH BB - L-C-C, 1/25	550.00
16827	Cleared	01/24/2024	STATE NEBRASKA BANK		change/G/B WR Triangular, 1/25	750.00
16829	Printed	01/25/2024	ERIC BRANDL		official/WR Triangular, 1/25	225.00
16830	Cleared	01/25/2024	Will Gunning		official/WR Triangular, 1/25	225.00
16831	Printed	01/25/2024	Alex Lammers		official/JH BB - L-C-C, 1/25	100.00
16832	Cleared	01/25/2024	RYAN DAHL		official/JH BB - L-C-C, 1/25	100.00
16833	Cleared	01/26/2024	STATE NEBRASKA BANK		change/JH BB Tourn., 1/27	1,800.00
16834	Cleared	01/26/2024	STATE NEBRASKA BANK		change/Dist. Bowling, 1/29	900.00
16837	Cleared	01/26/2024	RYAN DAHL		official/JH BB Tourn., 1/27	200.00
16838	Printed	01/26/2024	Tait Heimes		official/JH BB Tourn., 1/27	200.00
16839	Cleared	01/26/2024	MILES THOENE		official/JH BB Tourn., 1/27	200.00
16840	Printed	01/26/2024	Alex Lammers		official/JH BB Tourn., 1/27	200.00
16841	Cleared	01/29/2024	STATE NEBRASKA BANK		change/Conf. BB, 1/30	1,800.00
16842	Printed	01/29/2024	Jamie Arens		official/Conf. BB, 1/30	168.00
16843	Printed	01/29/2024	ANDREW CARLSON		official/Conf. BB, 1/30	168.00
16844	Printed	01/29/2024	Brian Chapman		official/Conf. BB, 1/30	168.00

Checks By Status

Sorted by Activity ID, Site ID.
From 01/01/2024 to 01/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
Total:						\$ 14,960.00
1009	BOWLING					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16781	Cleared	01/10/2024	STADIUM SPORTS		bowling polos	750.00
Total:						\$ 750.00
1010	BOYS BASKETBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16782	Cleared	01/10/2024	BSN SPORTS		warmup jackets/pants	4,227.60
Total:						\$ 4,227.60
1020	TRACK/CROSS COUNTRY					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16783	Cleared	01/10/2024	STADIUM SPORTS - O'NEILL		2 pit covers	4,939.80
16816	Cleared	01/23/2024	VS Athletics		4 starting block sleds	1,142.00
Total:						\$ 6,081.80
1030	WRESTLING					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16780	Cleared	01/10/2024	HAMPTON INN KEARNEY		lodging/WR Invite @ Holdrege	676.00
Total:						\$ 676.00
1511	FCCLA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16792	Cleared	01/10/2024	U. S. BANK		credit card purchase(s)	276.98
Total:						\$ 276.98
1512	FFA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16792	Cleared	01/10/2024	U. S. BANK		credit card purchase(s)	320.94
16798	Cleared	01/19/2024	NE FFA Assoc.		dues	18.00
16815	Cleared	01/23/2024	NORTHEAST COMMUNITY COLLEGE		fee/Dist. Livestock Judging, 1/25	150.00
Total:						\$ 488.94
1514	FBLA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16817	Cleared	01/23/2024	FUTURE BUSINESS LEADERS OF AMERICA		membership	405.00
Total:						\$ 405.00

Checks By Status

Sorted by Activity ID, Site ID.
From 01/01/2024 to 01/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1535 SPEECH/DRAMA CLUB						
WAYNE WAYNE COMMUNITY SCHOOLS						
16792	Cleared	01/10/2024	U. S. BANK		credit card purchase(s)	107.54
16800	Cleared	01/19/2024	AMAZON CAPITAL SERVICES		supplies	298.29
Total:						\$ 405.83
1540 STUDENT COUNCIL						
WAYNE WAYNE COMMUNITY SCHOOLS						
16791	Cleared	01/10/2024	LINPEPCO - SIOUXLAND		vending machine	523.55
Total:						\$ 523.55
2505 BAND						
WAYNE WAYNE COMMUNITY SCHOOLS						
16790	Cleared	01/10/2024	MIDBELL MUSIC, INC.		resale items	229.87
Total:						\$ 229.87
2515 CHOIR						
WAYNE WAYNE COMMUNITY SCHOOLS						
16777	Printed	01/05/2024	Doane Vocal Festival		festival reg., 1/7-8	450.00
16813	Printed	01/23/2024	WAYNE STATE COLLEGE		fee/Honor Choir Festival, 2/1	660.00
Total:						\$ 1,110.00
3015 DISTRICT ENTRY FEES						
WAYNE WAYNE COMMUNITY SCHOOLS						
16802	Cleared	01/19/2024	BOONE CENTRAL HIGH SCHOOL		entry fee/Speech Invite, 1/20	652.00
16828	Printed	01/24/2024	CONCORDIA UNIVERSITY		reg./NE Science Bowl (JH)	200.00
16835	Cleared	01/26/2024	HARTINGTON-NEWCASTLE HS		entry fee/Speech Invite, 1/27	464.00
16845	Printed	01/29/2024	CONCORDIA UNIVERSITY		reg./NE Science Bowl (HS)	200.00
Total:						\$ 1,516.00
3505 CHEERLEADERS						
WAYNE WAYNE COMMUNITY SCHOOLS						
16788	Cleared	01/10/2024	HWY. 15 SALVAGE		team bonding projects	135.00
Total:						\$ 135.00

Checks By Status

Sorted by Activity ID, Site ID.
From 01/01/2024 to 01/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
3510	CONCESSIONS					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16771	Cleared	01/02/2024	STATE NEBRASKA BANK		change-G/B WR Triangular, 1/2	600.00
16784	Printed	01/10/2024	WHOLESALE SUPPLY CO.		candy supplies	1,107.75
16785	Cleared	01/10/2024	LINPEPCO - SIOUXLAND		beverages	874.75
16786	Cleared	01/10/2024	PAC 'N' SAVE		supplies	284.76
16795	Cleared	01/11/2024	STATE NEBRASKA BANK		change/GB-BB L-C-C, 1/20	450.00
16797	Printed	01/19/2024	PIZZA HUT		11/4/23	1,208.50
16812	Cleared	01/23/2024	STATE NEBRASKA BANK		change/GB/BB-North Bend, 1/23	600.00
16827	Cleared	01/24/2024	STATE NEBRASKA BANK		change/G/B WR Triangular, 1/25	600.00
16833	Cleared	01/26/2024	STATE NEBRASKA BANK		change/JH BB Tourn., 1/27	625.00
16841	Cleared	01/29/2024	STATE NEBRASKA BANK		change/Conf. BB, 1/30	625.00
Total:						\$ 6,975.76
4510	POWER DRIVE PROGRAM					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16787	Cleared	01/10/2024	BOMGAARS		supplies	69.66
Total:						\$ 69.66
5515	GRADES K-6					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16786	Cleared	01/10/2024	PAC 'N' SAVE		supplies	96.74
16793	Cleared	01/10/2024	AMAZON CAPITAL SERVICES		supply	271.30
16794	Cleared	01/10/2024	COPY WRITE		think pads print order	359.50
16799	Cleared	01/19/2024	SCHOLASTIC INC.		supply	103.95
16800	Cleared	01/19/2024	AMAZON CAPITAL SERVICES		supplies	154.25
16836	Printed	01/26/2024	COURTNEY MAAS		reimb./supply	67.28
Total:						\$ 1,053.02
5536	STUDENT ASSISTANCE					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16786	Cleared	01/10/2024	PAC 'N' SAVE		supplies	1.36
Total:						\$ 1.36
5537	SPED - TRANSITION (FORMERLY RESOURCE)					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16786	Cleared	01/10/2024	PAC 'N' SAVE		supplies	47.35
16789	Cleared	01/10/2024	ACE HARDWARE & HOME		wrapping paper	37.11
16792	Cleared	01/10/2024	U. S. BANK		credit card purchase(s)	91.75
16800	Cleared	01/19/2024	AMAZON CAPITAL SERVICES		supplies	362.24
Total:						\$ 538.45

Checks By Status

Sorted by Activity ID, Site ID.
From 01/01/2024 to 01/31/2024.

Activity ID Site ID	Activity Name Site Name					Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	
5544		STAFF SUPPORT SERVICES				
WAYNE		WAYNE COMMUNITY SCHOOLS				
16792	Cleared	01/10/2024	U. S. BANK		credit card purchase(s)	182.43
					Total:	\$ 182.43
					Report Total :	40,607.25

Wayne Public Schools

Cash Summary Report January 2024

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,029,025.63	\$2,191,881.31	(\$952,945.77)	\$3,267,961.17
02	Depreciation Fund	\$154,526.52	\$531.32	\$0.00	\$155,057.84
03	Employee Benefit Fund	\$8,993.97	\$256,162.75	(\$255,787.31)	\$9,369.41
05	Activity Fund	\$249,293.18	\$34,023.65	(\$40,607.25)	\$242,709.58
06	School Nutrition Fund	\$314,164.32	\$85,715.49	(\$80,544.97)	\$319,334.84
07	Bond Fund	\$284,188.25	\$244,115.41	\$0.00	\$528,303.66
08	Special Building Fund	\$7,409,205.33	\$91,365.33	(\$990,519.70)	\$6,510,050.96
09	Qualified Capital Fund	\$179,400.38	\$77,335.30	\$0.00	\$256,735.68
		\$10,628,797.58	\$2,981,130.56	(\$2,320,405.00)	\$11,289,523.14

Building Fund Cash: \$ 1,016,182.85
 2023 Bond Cash: \$ 5,493,868.11
 \$ 6,510,050.96

Wayne Public Schools

Check Listing Report 2-12-24 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2553	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$126,279.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		01192024	03-2-090000-000-000-000	Jan. '24 Payroll federal taxes		\$126,279.20
Sub Total						\$126,279.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2553	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$111,062.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		011924	03-2-090000-000-000-000	Jan. '24 payroll retirement contribution		\$111,062.91
Sub Total						\$111,062.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2553	State Nebraska Bank	540951		State of Nebraska - EFT	\$18,430.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		011924	03-2-090000-000-000-000	Jan. '24 state payroll taxes		\$18,430.83
Sub Total						\$18,430.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2555	State Nebraska Bank	112507	1023	Jason Sears Flooring	\$7,505.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jason Sears Flooring		4093	02-2-029000-490-005-000	ES School Carpet - 2 rooms		\$7,505.00
Sub Total						\$7,505.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2548	State Nebraska Bank	541176	1347	Wayne Auto Parts Inc.	\$9.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		6026-279556	01-2-090000-000-000-000	40 amp relay for SPED bus- reimburse from GF		\$9.95
Sub Total						\$9.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2550	State Nebraska Bank	541176	1348	Mental Health Associates, LLC	\$1,515.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mental Health Associates, LLC		71723PC	01-2-090000-000-000-000	Psych evaluation		\$1,515.00
Sub Total						\$1,515.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2551	State Nebraska Bank	541176	1349	Kim Caniglia	\$123.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kim Caniglia		020524	01-2-090000-000-000-000	Mileage reimbursement HS Principal search		\$123.28
Sub Total						\$123.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2552	State Nebraska Bank	540951	1517	Grunke, Kailyn B	\$14.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grunke, Kailyn B		011924	03-2-090000-000-000-000	Failed eft payroll deposit		\$14.37
Sub Total						\$14.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2556	State Nebraska Bank	540935	1738	Carlson West Povondra Architects	\$2,377.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		23124-7	08-2-045000-340-000-004	Professional Services-Bond Building Fund		\$2,377.36
Sub Total						\$2,377.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2556	State Nebraska Bank	540935	1739	Environmental Marketing Services, LLC	\$10,890.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Environmental Marketing Services, LLC		24-1064	08-2-045000-340-001-000	On-site chemical id and disposal - Chemistry labs		\$10,890.00
Sub Total						\$10,890.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2556	State Nebraska Bank	540935	1740	L & L Thompson Construction	\$8,997.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
L & L Thompson Construction		12424	08-2-047000-450-001-000	Mod Building Post Support		\$8,997.00
Sub Total						\$8,997.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2556	State Nebraska Bank	540935	1741	Mid-State Engineering & Testing	\$13,512.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid-State Engineering & Testing		1006-0	08-2-045000-340-000-004	Construction Testing Services- November 2023		\$6,319.00
Mid-State Engineering & Testing		1104-0	08-2-045000-340-000-004	Construction Testing Services-December 2023		\$7,193.00
Sub Total						\$13,512.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2556	State Nebraska Bank	540935	1742	Priority Communications & Solutions Inc.	\$2,253.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Priority Communications & Solutions Inc.		5961	08-2-047000-450-001-000	Mod Phone wiring		\$2,253.35
Sub Total						\$2,253.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24094	Ace Hardware & Home	\$120.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		17356	01-2-026200-431-000-010	floor register/deflector		\$22.98
Ace Hardware & Home		17246	01-2-026200-431-001-010	keys-building upkeep		\$97.70
Sub Total						\$120.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24095	Allo Communications	\$769.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		12424	01-2-011000-382-000-000	District/Hs/ JH phone 1-24 to 2-23		\$329.87
Allo Communications		12424	01-2-011000-382-005-000	ES Pho1-24 to 2-23		\$287.46
Allo Communications		12424	01-2-011900-382-300-000	ELC Phone Internet 1-24 to 2-23		\$151.81
Sub Total						\$769.14

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24096	Amazon Capital Services	\$1,992.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	7889-2024	1X4R-TV19-3XN4	01-2-026200-431-005-010	3 water filters/ES bldg. upkeep & rep. maint.	01/16/2024	\$178.90
Amazon Capital Services	7881B-2024	1117-LD6Q-7T1F	01-2-026200-610-000-000	15" floor polish pads/maint. sup., dist.	01/16/2024	\$75.74
Amazon Capital Services	7895-2024	1717-3NDC-3GF1	01-2-026200-431-005-010	2 cases light bulbs/ES bldg. upkeep & rep.	01/16/2024	\$195.62
Amazon Capital Services	7894-2024	1L4Y-LRVC-94X6	01-2-026200-431-300-010	replacement key for paper towel dispenser/ELC bldg. upkeep & rep. maint	01/16/2024	\$9.49
Amazon Capital Services	7936-2024	11VK-GJMJ-TQFX	01-2-011000-640-001-000	12 copies of My 'Antonia/HS textbooks	01/18/2024	\$131.88
Amazon Capital Services	7972-2024	14PV-LXKM-9199	01-2-026200-431-001-010	3 lighting ballasts/HS bldg. upkeep & rep.	02/07/2024	\$56.97
Amazon Capital Services	7971-2024	1Q3F-GTWP-YQ43	01-2-026200-431-005-010	drinking fountain w/bottle filler/ES bldg. upkeep & rep.	02/08/2024	\$1,267.37
Amazon Capital Services	7970-2024	1KM7-1WCV-7LK1	01-2-026200-431-005-010	10 compact fluorescent bulbs/ES bldg. upkeep & rep.	02/08/2024	\$76.90
Sub Total						\$1,992.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24097	Beiermann Electric, LLC	\$1,250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1392	01-2-026200-431-006-010	4 exterior light fixtures- JH wing		\$1,250.00
Sub Total						\$1,250.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24098	Black Hills Energy	\$1,970.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		12424HS	01-2-026100-621-001-000	Nat. Gas delivery 12/21 to 1/23		\$747.76
Black Hills Energy		12424	01-2-026100-621-005-000	Nat. Gas delivery 12/21 to 1/23		\$848.55
Black Hills Energy		12424HS	01-2-026100-621-006-000	Nat. Gas delivery 12/21 to 1/23		\$373.88
Sub Total						\$1,970.19

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24099	Bomgaars	\$71.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		11624	01-2-026200-431-000-010	heat lamp, bulb		\$15.48
Bomgaars		11624	01-2-026200-431-005-010	HVAC filters		\$9.98

Bomgaars		11624	01-2-026300-431-000-020	heat tape, fuel conditioner		\$45.98
Sub Total						\$71.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24100	BSN Sports, LLC	\$1,233.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN Sports, LLC	7980-2024	924572382	01-2-021900-610-001-010	12 dz. baseballs/HS athletic equip. supplies	02/08/2024	\$1,233.89
Sub Total						\$1,233.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24101	Builder's Resource	\$43.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource		134714	01-2-011000-610-006-120	JH Indus. Tech supply- lumber		\$43.12
Sub Total						\$43.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24102	Carolina Biological Supply Co.	\$266.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply Co.	7458-2024	52409086RI, 52409023RI	01-2-011000-610-005-010	minipond ecosystem kits, small owl pellets/ES. t. sup.	01/15/2024	\$266.92
Sub Total						\$266.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24103	Chemsearch FE	\$1,060.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8552663	01-2-026200-431-005-010	ES water treatment contract		\$1,060.83
Sub Total						\$1,060.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24104	City of Wayne	\$16,512.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		020124	01-2-026100-410-001-000	Service from 12-15 to 1-6		\$806.25
City of Wayne		020124	01-2-026100-410-005-000	Service from 12-15 to 1-6		\$778.87
City of Wayne		020124	01-2-026100-410-006-000	Service from 12-15 to 1-6		\$397.12
City of Wayne		020124	01-2-026100-621-001-010	Service from 12-15 to 1-6		\$4,736.32
City of Wayne		020124	01-2-026100-621-005-010	Service from 12-15 to 1-6		\$5,632.40
City of Wayne		020124	01-2-026100-621-006-010	Service from 12-15 to 1-6		\$2,332.81
City of Wayne		020124	01-2-026100-621-300-010	Service from 12-15 to 1-6		\$829.01
City of Wayne		INV02813	01-2-026300-431-000-020	McLaury Billing		\$1,000.00
Sub Total						\$16,512.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24105	City of Wayne- Interlocal	\$1,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne- Interlocal		020124	01-2-023100-810-000-000	SRO Monthly contract		\$1,400.00
Sub Total						\$1,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24106	Cole Papers Inc.	\$1,791.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.		10383538	01-2-026200-610-000-000	bathroom cleaning brush		\$20.02
Cole Papers Inc.	7922-2024	10396129, 10399402	01-2-026200-610-000-000	maint. supply, dist.	02/08/2024	\$1,771.36
Sub Total						\$1,791.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24107	Constellation NewEnergy Gas Div., LLC	\$6,348.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3950378	01-2-026100-621-001-000	11/21-12/21 Gas supply charges		\$2,365.85
Constellation NewEnergy Gas Div., LLC		3950378	01-2-026100-621-005-000	11/21-12/21 Gas supply charges		\$2,817.52
Constellation NewEnergy Gas Div., LLC		3950378	01-2-026100-621-006-000	11/21-12/21 Gas supply charges		\$1,165.27
Sub Total						\$6,348.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24108	Demco, Inc.	\$639.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Demco, Inc.	7978-2024	7422189	01-2-022200-610-001-000	shelf organizers, bookmarks, posters-JH/HS library t	02/09/2024	\$426.65
Demco, Inc.	7978-2024	7422189	01-2-022200-610-006-000	shelf organizers, bookmarks, posters-JH/HS library t	02/09/2024	\$213.32
Sub Total						\$639.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24109	Eakes Office Solutions	\$97.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions	7975-2024	8862443-0	01-2-011000-610-000-080	box of staple cartridges for copier in JH/HS teacher work room/copier sup	01/15/2024	\$97.99
Sub Total						\$97.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24110	Elkhorn Valley Bank	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elkhorn Valley Bank		2624	01-2-025100-810-000-010	HSA Account Fee- KD		\$20.00
Sub Total						\$20.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24111	ESU #1	\$51,586.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		011970	01-2-011000-610-001-030	HS FACS Supply-parenting		\$41.00
ESU #1		SP7410-3	01-2-012001-591-000-001	Program Supervision		\$1,233.01
ESU #1		SP7410-3	01-2-012004-591-001-001	Transition		\$347.50
ESU #1		SP7410-3	01-2-012005-591-000-011	Behavior Disorder		\$4,575.00
ESU #1		SP7410-3	01-2-012005-591-000-021	Profound		\$22,875.00
ESU #1		SP7410-3	01-2-021410-591-000-001	Psych Services		\$13,197.92
ESU #1		SP7410-3	01-2-021510-591-000-001	Speech		\$448.96
ESU #1		SP7410-3	01-2-021510-591-000-011	Deaf/Audio		\$1,244.83
ESU #1		SP7410-3	01-2-021610-591-000-001	Occupational Therapy		\$91.16
ESU #1		SP7410-3	01-2-021710-591-000-001	Physical therapy- ESU		\$82.25
ESU #1		SP7410-3	01-2-064080-591-000-001	Below Age 5		\$7,374.50
ESU #1	7965-2024	011977	01-2-011900-330-300-000	workshop reg. (T. Johnson, H. Noecker)/training, Prek	01/25/2024	\$75.00
Sub Total						\$51,586.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24112	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		2724	01-2-025100-810-000-010	Monthly 125 Plan Fee		\$100.00
Sub Total						\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24113	First Student, Inc.	\$149,865.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		11941168	01-2-021900-580-001-010	FFA district trip		\$297.96
First Student, Inc.		11947242	01-2-027100-519-000-000	DEC 23 Regular routes		\$41,655.36
First Student, Inc.		11941168	01-2-027100-519-000-000	NOV 23 regular routes		\$41,655.36
First Student, Inc.		11934480	01-2-027100-519-000-000	OCT. 2023 Regular routes		\$41,655.36
First Student, Inc.		11947242	01-2-027100-519-001-000	DEC 23 HS Athletics		\$2,202.78
First Student, Inc.		11941168	01-2-027100-519-001-000	NOV 23 HS Athletics		\$557.82
First Student, Inc.		11934480	01-2-027100-519-001-000	OCT. 2023 HS Athletics		\$1,958.23
First Student, Inc.		11947242	01-2-027100-519-001-010	DEC 23 Choir/Band		\$68.61
First Student, Inc.		11947242	01-2-027100-519-001-010	DEC 23 HS fieldtrips		\$211.65
First Student, Inc.		11941168	01-2-027100-519-001-010	NOV 23 Choir/Band		\$855.99
First Student, Inc.		11941168	01-2-027100-519-001-010	NOV 23 Mock Trial		\$706.68
First Student, Inc.		11941168	01-2-027100-519-001-010	NOV 23 One Acts		\$1,153.02
First Student, Inc.		11934480	01-2-027100-519-001-010	OCT. 2023 Choir/Band		\$1,611.51
First Student, Inc.		11934480	01-2-027100-519-001-010	OCT. 2023- career day, FCCLA trip		\$205.83
First Student, Inc.		11934480	01-2-027100-519-001-010	OCT. 2023- One Acts		\$124.71
First Student, Inc.		11947242	01-2-027100-519-005-000	DEC 23- ES fieldtrips		\$176.85
First Student, Inc.		11941168	01-2-027100-519-005-000	NOV 23- ES Fieldtrips		\$92.82
First Student, Inc.		11934480	01-2-027100-519-005-000	OCT. 2023- ES Fieldtrips		\$61.98
First Student, Inc.		11947242	01-2-027100-519-006-000	DEC 23- JH Athletics		\$640.89
First Student, Inc.		11941168	01-2-027100-519-006-000	NOV 23 JH Athletics		\$1,948.44
First Student, Inc.		11934480	01-2-027100-519-006-000	OCT. 2023- JH Athletics		\$1,059.30

First Student, Inc.		11947242	01-2-027100-626-000-000	DEC 23 excess fuel		\$1,665.34
First Student, Inc.		11941168	01-2-027100-626-000-000	NOV 23 excess fuel		\$3,152.11
First Student, Inc.		11934480	01-2-027100-626-000-000	OCT. 2023 Excess Fuel		\$5,047.11
First Student, Inc.		11934480	01-2-035350-580-000-002	OCT. 2023- HAL fieldtrips		\$1,099.32
Sub Total						\$149,865.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24114	Harris School Solutions	\$916.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		HAPXT0001637	01-2-025100-610-000-000	1099 Forms		\$85.07
Harris School Solutions	7940-2024	HAPXT0001664	01-2-025100-610-000-000	2000 General Fund laser checks/supplies, office, dist	02/06/2024	\$564.80
Harris School Solutions	7949-2024	HAPXT0001665	01-2-025100-610-000-000	500 Sinking Fund laser checks/office supply, dist.	02/06/2024	\$267.00
Sub Total						\$916.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24115	Heartland Counseling Services, Inc.	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		07-797	01-2-021400-340-001-000	Jan. '24 counseling services		\$670.00
Heartland Counseling Services, Inc.		07-797	01-2-021400-340-005-000	Jan. '24 counseling services		\$1,000.00
Heartland Counseling Services, Inc.		07-797	01-2-021400-340-006-000	Jan. '24 counseling services		\$330.00
Sub Total						\$2,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24116	Hobby Lobby Stores, Inc.	\$124.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobby Lobby Stores, Inc.		13124	01-2-011000-610-001-090	art supplies		\$82.97
Hobby Lobby Stores, Inc.		13124	01-2-011000-610-006-090	art supplies		\$41.48
Sub Total						\$124.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24117	Hometown Leasing	\$4,559.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		010524	01-2-025100-443-000-000	Payment #1 of copier/printer lease		\$2,279.87
Hometown Leasing		020524	01-2-025100-443-000-000	Payment #2 of copier/printer lease		\$2,279.87
Sub Total						\$4,559.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24118	Houghton Mifflin Company	\$683.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Company	7464-2024	955970292	01-2-011000-640-005-000	math materials for St. Mary's School/ES textbooks	02/07/2024	\$683.01
Sub Total						\$683.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24119	J.W. Pepper & Son Inc.	\$129.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	7368-2024	366051210	01-2-011000-610-001-060	HS choir music	01/18/2024	\$29.24
J.W. Pepper & Son Inc.	7368B-2024	366058230,366057059,366114053	01-2-011000-610-001-060	HS choir music	02/07/2024	\$99.85
Sub Total						\$129.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24120	Johnson's, Inc.	\$135.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson's, Inc.		18494	01-2-026200-431-001-010	HS HVAC RTU check		\$135.00
Sub Total						\$135.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24121	KSB School Law	\$32.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		15769	01-2-023300-317-000-000	Jan. legal services		\$32.50
Sub Total						\$32.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24122	Laurie Christ	\$611.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24132	Nebraska State Fire Marshal Agency	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska State Fire Marshal Agency		98115, 98114	01-2-026200-431-001-010	Annual Elevator Inspections HS		\$120.00
Nebraska State Fire Marshal Agency		98115, 98114	01-2-026200-431-005-010	Annual Elevator Inspections ES		\$120.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24133	One Source	\$159.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022147265	01-2-023300-317-000-000	January Background checks		\$159.00
Sub Total						\$159.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24134	Pac 'n' Save	\$281.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		2124	01-2-011000-610-001-030	Baking & Pastry supplies		\$166.16
Pac 'n' Save		2124	01-2-011000-610-001-030	Foods & Nutrition		\$66.83
Pac 'n' Save		2124	01-2-023100-610-000-000	chex mix, water		\$23.94
Pac 'n' Save		2124	01-2-033000-610-005-000	ice cream and toppings, plastic spoons		\$24.51
Sub Total						\$281.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24135	Peetz Koerwitz & Lafleur	\$789.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peetz Koerwitz & Lafleur		2624	01-2-023300-317-000-000	January legal services		\$789.00
Sub Total						\$789.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24136	Perry, Guthery, Haase &	\$399.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perry, Guthery, Haase &		11924	01-2-023300-317-000-000	Legal Services 12/12 to 1/8		\$399.70
Sub Total						\$399.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24137	Plunkett's/Varmnet Guard	\$522.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varmnet Guard		8378696	01-2-026200-431-000-010	Monthly Pest control 1-2-24		\$261.20
Plunkett's/Varmnet Guard		8411682	01-2-026200-431-000-010	Monthly Pest control 1-26-24		\$261.20
Sub Total						\$522.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24138	Providence Community Pharmacy	\$7.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Community Pharmacy		122123	01-2-012003-610-001-011	underpads		\$7.79
Sub Total						\$7.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24139	Providence Medical Center	\$11,451.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5006034	01-2-021610-591-000-001	Dec OT- Providence Medical		\$1,241.25
Providence Medical Center		5006034	01-2-021710-591-000-001	December PT Providence Medical Center		\$210.00
Providence Medical Center		20124	01-2-021900-320-000-000	Athletic trainer contract payment #3		\$10,000.00
Sub Total						\$11,451.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24140	Rasmussen Mechanical Services	\$14,934.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV108974	01-2-026200-431-001-010	11/8 heat exchanger 11/14 pressure switches, 11/30 crankcase heater		\$5,297.00
Rasmussen Mechanical Services		SRV108420	01-2-026200-431-001-010	7/26/23 HS HVAC leaking valve		\$1,161.58
Rasmussen Mechanical Services		SRV106191	01-2-026200-431-001-010	HS HVAC 8/21 refrigerant, 8/23 leak, 8/29 replace valve		\$6,117.61
Rasmussen Mechanical Services		SRV108802	01-2-026200-431-005-010	12/15/23 ES HVAC Capacitor replacement		\$1,390.53
Rasmussen Mechanical Services		SRV109465	01-2-026200-431-006-010	1/4/24 JH HVAC bypass & drive		\$967.60
Sub Total						\$14,934.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24141	Rasmussen, Toni	\$151.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		2524	01-2-011000-580-001-100	D3 mileage 1/31/24 & 2/5/24		\$151.42
Sub Total						\$151.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24142	S.D. 17 Activity Fund	\$1,516.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		January24	01-2-021900-810-001-000	Boone Central speech invite		\$652.00
S.D. 17 Activity Fund		January24	01-2-021900-810-001-000	NE HS Regional Science Bowl- Concordia		\$200.00
S.D. 17 Activity Fund		January24	01-2-021900-810-001-000	Speech Invite- Hartington-Newcastle		\$464.00
S.D. 17 Activity Fund		January24	01-2-021900-810-006-000	NE JH Science Bowl at Concordia		\$200.00
Sub Total						\$1,516.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24143	S.D. 17 Petty Cash Account	\$1,648.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		071723	01-2-021410-591-001-001	psych testing- Mental Health Associates LLC 7/17/23		\$1,515.00
S.D. 17 Petty Cash Account		020524	01-2-023100-580-000-000	Principal Search- Kim Caniglia mileage		\$123.28
S.D. 17 Petty Cash Account	7871-2024	279556	01-2-027320-350-000-001	40 amp. relay for SPED bus/rep. & maint., SPED veh.	01/10/2024	\$9.95
Sub Total						\$1,648.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24144	Sebade Snow Removal	\$3,572.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sebade Snow Removal		1331	01-2-026300-431-000-020	11/25-1/21 Snow Removal		\$3,572.00
Sub Total						\$3,572.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24145	SFM	\$11,418.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SFM		3208056	01-2-011000-271-000-000	22-23 Workers comp premium audit		\$1,480.32
SFM		3219622	01-2-011000-271-000-000	3-9-24 Installment		\$3,120.00
SFM		3208056	01-2-024100-271-000-000	22-23 Workers comp premium audit		\$240.98
SFM		3219622	01-2-024100-271-000-000	3-9-24 Installment		\$325.00
SFM		3208056	01-2-025100-271-000-000	22-23 Workers comp premium audit		\$3,196.70
SFM		3219622	01-2-025100-271-000-000	3-9-24 Installment		\$3,055.00
Sub Total						\$11,418.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24146	St. Mary's School	\$398.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
St. Mary's School		2822	01-2-063100-330-000-012	NETA conference attendance Manu Prady		\$199.00
St. Mary's School		2822	01-2-063100-330-000-012	NETA conference attendance Sara Westerhoid		\$199.00
Sub Total						\$398.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24147	State Nebraska Bank and Trust Co.	\$177.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank and Trust Co.	8003-2024	12624	01-2-025100-610-000-000	Checks & deposit slips for Activity Fund/supplies, office diet	02/06/2024	\$177.24
Sub Total						\$177.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24148	Sunnyview Place, LLC	\$4,480.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		020124	01-2-026100-441-300-000	Feb. lease		\$4,480.00
Sub Total						\$4,480.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24149	The Omaha World-Herald	\$615.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

The Omaha World-Herald	7964-2024	10000398201-0117	01-2-023100-540-000-000	HS principal ad, HS science teacher ad/advertising/heard	02/06/2024	\$615.00
Sub Total						\$615.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24150	Townplace Suites Lincoln North	\$3,213.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Townplace Suites Lincoln North		WCS -FEB 24	01-2-021900-580-001-010	State Bowling Lodging- FEB 4-6, 9 rooms		\$3,213.00
Sub Total						\$3,213.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24151	U.S. Bank	\$497.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		020124	01-2-011000-640-001-000	Parliamentary Procedure books- T Rasmussen		\$53.00
U.S. Bank		020124	01-2-024100-810-006-000	NCSA dues- DW		\$385.00
U.S. Bank		020124	01-2-025100-610-000-000	13 staff IDs		\$59.68
Sub Total						\$497.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24152	US Cellular	\$80.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0630537773	01-2-025100-382-000-000	Maint Director Cell Phone bill		\$80.24
Sub Total						\$80.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24153	Volkman Plumbing & Heating, Inc.	\$3,744.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volkman Plumbing & Heating, Inc.		215519	01-2-026200-431-001-010	HVAC leak		\$3,744.50
Sub Total						\$3,744.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24154	Waste Connections of Nebraska Inc.	\$1,220.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		336625OTO52	01-2-026200-410-000-010	1/10/24 disposal, unload and haul		\$340.61
Waste Connections of Nebraska Inc.		336625OTO52	01-2-026200-410-000-010	1/26/24 roll off delivery		\$60.00
Waste Connections of Nebraska Inc.		336625OTO52	01-2-026200-410-000-010	1/5/24 roll off delivery		\$60.00
Waste Connections of Nebraska Inc.		336625OTO52	01-2-026200-410-000-010	February garbage and recycling		\$759.75
Sub Total						\$1,220.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24155	Wayne Herald	\$1,384.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		13124	01-2-023100-540-000-000	family tab		\$100.00
Wayne Herald		13124	01-2-023100-540-000-000	Help wanted ads		\$810.00
Wayne Herald		13124	01-2-023100-540-000-000	marketplace ads		\$36.00
Wayne Herald		13124	01-2-023100-540-000-000	meeting notices		\$15.15
Wayne Herald		13124	01-2-023100-540-000-000	proceedings		\$311.90
Wayne Herald		13124	01-2-023100-540-000-000	website ad		\$100.00
Wayne Herald		13124	01-2-023100-540-000-000	work session notice		\$11.37
Sub Total						\$1,384.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24156	Wilson Language Training Corp.	\$911.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilson Language Training Corp.	7465-2024	INV49668	01-2-012003-610-005-011	ES SPED curriculum supplies/ES SPED t. sup.	02/07/2024	\$911.52
Sub Total						\$911.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2554	State Nebraska Bank	537047	24157	Y & Y Lawn Service	\$2,232.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Y & Y Lawn Service		122123	01-2-026300-431-000-020	'24 season weed kill and fertilizer ES, HS, Football field		\$2,232.50
Sub Total						\$2,232.50
Grand Total						\$619,141.86

Wayne Public Schools

Check Report 2-12-24 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	537047	24085	Ameritas Life Insurance Corp. (Vision)	\$1,065.32	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	127	01-00941-000		\$392.96	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	127	01-00941-000		\$672.36	
Sub Total					\$1,065.32	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	537047	24086	Blue Cross Blue Shield of Nebraska	\$146,526.21	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	127	01-00941-000		\$454.44	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	127	01-00941-000		\$1,236.25	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	127	01-00941-000		\$225.63	
Blue Cross Blue Shield of Nebraska	Dental ER	127	01-00941-000		\$2,924.46	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	127	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	127	01-00941-000		\$161.25	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	127	01-00941-000		\$315.98	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	127	01-00941-000		\$1,076.04	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	127	01-00941-000		\$4,575.20	
Blue Cross Blue Shield of Nebraska	Health Ins EE	127	01-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	127	01-00941-000		\$2,843.82	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	127	01-00941-000		\$11,298.14	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	127	01-00941-000		\$8,539.80	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	127	01-00941-000		\$47,679.28	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	127	01-00941-000		\$722.40	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	127	01-00941-000		\$16,299.96	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	127	01-00941-000		\$6,226.96	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	127	01-00941-000		\$41,702.34	
Sub Total					\$146,526.21	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	537047	24087	Credit Bureau Services	\$169.19	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Credit Bureau	127	01-00941-000		\$169.19	
Sub Total					\$169.19	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	537047	24088	Elkhorn Valley Bank	\$7,882.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	127	01-00941-000		\$7,548.50	
Elkhorn Valley Bank	HSA ER	127	01-00941-000		\$333.50	
Sub Total					\$7,882.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	537047	24089	First Concord Benefits Group	\$3,353.78	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	127	01-00941-000		\$937.48	
First Concord Benefits Group	Sect 125/child Care	127	01-00941-000		\$2,416.30	
Sub Total					\$3,353.78	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	537047	24090	Mutual of Omaha	\$2,896.87	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	127	01-00941-000		\$1,613.56	
Mutual of Omaha	Life Ins	127	01-00941-000		\$244.70	
Mutual of Omaha	Life Ins 125	127	01-00941-000		\$26.55	
Mutual of Omaha	Life Ins ER	127	01-00941-000		\$1,012.06	

Sub Total						\$2,896.87	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type
80	State Nebraska Bank	537047	24091	S.D. 17 Payroll Account		\$249,654.08	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount	
S.D. 17 Payroll Account	Federal Withholding	127	01-00941-000			\$38,227.71	
S.D. 17 Payroll Account	FICA	127	01-00941-000			\$68,964.86	
S.D. 17 Payroll Account	Medicare	127	01-00941-000			\$16,128.96	
S.D. 17 Payroll Account	NPERS	127	01-00941-000			\$94,113.98	
S.D. 17 Payroll Account	NPERS - Adl	127	01-00941-000			\$14,061.71	
S.D. 17 Payroll Account	State Withholding - NE	127	01-00941-000			\$18,156.86	
Sub Total						\$249,654.08	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type
80	State Nebraska Bank	537047	24092	TSA Consulting Group, Inc		\$894.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount	
TSA Consulting Group, Inc	Ameriprise	127	01-00941-000			\$300.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	127	01-00941-000			\$250.00	
TSA Consulting Group, Inc	Security Benefit Group	127	01-00941-000			\$344.55	
Sub Total						\$894.55	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type
80	State Nebraska Bank	537047	24093	Wayne Public School Foundatio		\$480.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount	
Wayne Public School Foundation	WPS Foundation	127	01-00941-000			\$480.00	
Sub Total						\$480.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type
80	State Nebraska Bank	540978	5596	Ameritas Life Insurance Corp. (Vision)		\$44.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	127	06-00941-000			\$44.64	
Sub Total						\$44.64	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type
80	State Nebraska Bank	540978	5597	Blue Cross Blue Shield of Nebraska		\$2,943.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	127	06-00941-000			\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	127	06-00941-000			\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	127	06-00941-000			\$177.24	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	127	06-00941-000			\$32.46	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	127	06-00941-000			\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	127	06-00941-000			\$1,614.02	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	127	06-00941-000			\$853.98	
Sub Total						\$2,943.25	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type
80	State Nebraska Bank	540978	5598	First Concord Benefits Group		\$254.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount	
First Concord Benefits Group	Med Reimb 125	127	06-00941-000			\$254.16	
Sub Total						\$254.16	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type
80	State Nebraska Bank	540978	5599	Mutual of Omaha		\$131.59	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount	
Mutual of Omaha	Disability	127	06-00941-000			\$55.39	
Mutual of Omaha	Life Ins	127	06-00941-000			\$17.70	
Mutual of Omaha	Llife Ins ER	127	06-00941-000			\$58.50	
Sub Total						\$131.59	
Voucher Number	Bank Name	Account Number	Check Number	Payee		Amount	Type

80	State Nebraska Bank	540978	5600	S.D. 17 Payroll Account	\$6,118.86	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	127	06-00941-000		\$496.61	
S.D. 17 Payroll Account	FICA	127	06-00941-000		\$1,994.58	
S.D. 17 Payroll Account	Medicare	127	06-00941-000		\$466.48	
S.D. 17 Payroll Account	NPERS	127	06-00941-000		\$2,511.91	
S.D. 17 Payroll Account	NPERS - Adl	127	06-00941-000		\$375.31	
S.D. 17 Payroll Account	State Withholding - NE	127	06-00941-000		\$273.97	
Sub Total					\$6,118.86	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	540978	5601	Wayne Public School Foundatio	\$50.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	127	06-00941-000		\$50.00	
Sub Total					\$50.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	537047	EFT	Direct Deposit	\$399,363.12	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	127	01-00941-000		\$399,363.12	
Sub Total					\$399,363.12	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
80	State Nebraska Bank	540978	EFT	Direct Deposit	\$12,524.28	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	127	06-00941-000		\$12,524.28	
Sub Total					\$12,524.28	
Grand Total					\$834,351.90	

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

Date: 2/12/24

Agenda Item: First Reading

Subject: Skilled Technical Science/Ag teaching position

Building: Jr/Sr High

Administrator: Mark Lenihan

I. Purpose of Agenda Item:

Information Only Update Action Item-1st Reading

II. Proposed Action/Purpose of Need

The addition of a 1.0 FTE Skilled Technical Science/Ag teaching position will allow the district to increase course offerings in the career and technology field in grades 7-12.

III. Authority for this Action:

Policy No. Section 4000 - Personnel Policy Section

IV. Data Assessed

- Current enrollment in STS/Ag courses.
- Need for more elective course offerings for high school students due to enrollment increases.
- Desire from the community business and industry leaders to support education in the construction and ag trades.

V. Strategic Objective, Goal, or Need Addressed:

- Guiding Principle V: Personnel Effectiveness
 - Objective: To ensure the district provides educational leadership and highly effective staff to support our students academically, personally, and in their individual social growth.

VI. Summary:

Previous board action relating to this item: None

Anticipated future action: Approval of hiring of additional staff

Background information: With the addition of Ag/FFA several years ago, the course offerings were re-structured and the construction management course, and other related courses were removed. At the time, the numbers were very low in these course offerings. With enrollment growth and support from the B & I committee, there is a desire and need to bring back more courses in the trades, and to expand course offerings in Ag.

VII. Alternatives considered:

Scope of options reviewed: Continue to offer the programs and courses we have, thus still have limited elective offerings for students.

Reasons for rejecting alternatives: The need to offer more courses, and the phase of the construction project that is providing additional space and classroom area.

VIII. Comments received:

Mark Lenihan

After meeting with the STS and Ag instructor, and the high school principal, I believe adding this position will increase access to career courses in STS and Ag. It will also allow us to offer a Skills U.S.A. extra-curricular activity. We would be able to provide a two-period block for a construction course, expand other course offerings such as wood working, exploratory options for 7th and 8th grade students, expand Ag course offerings, and potentially add STEM course offerings such as Robotics.

IX. Administrative recommendation:

Advantages/benefits of this proposal: More course offerings in career areas for STS and Ag.

Expected results in terms of student benefit/achievement: Students will be able to expand their knowledge in these life-long skilled courses, and potentially be able to be more informed about career options.

Possible problems or disadvantages of this proposal: Finding the right staff person to be able to provide the courses desired.

Consequences of not approving recommendation: Continue with the programming we have, and not being able to expand.

X. Fiscal Impact:

Immediate Budget Impact: Cost of teacher + benefits according to pay schedule. I believe there will be good support from our industry leaders.

Current costs:: 2 FTE instructors with an extra-duty stipend for FFA and Power Drive.

New costs: 1 FTE instructor with an extra-duty stipend for Skills USA.

Line-Item Budget/Department: General education teacher pay schedule

Future/ongoing: Annual

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: High School Principal.

Evaluation method and timeline: The position will be reviewed annually if approved
A finalized job description would be shared with the board once completed.

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

Date: 2/12/24

Agenda Item: First Reading

Subject: SPED Teaching Position

Building: ELC/Elementary

Administrator: Misty Bear

I. Purpose of Agenda Item:

- Information Only Update Action Item-1st Reading

II. Proposed Action/Purpose of Need

The addition of a 1.0 FTE SPED position will allow the district to increase services to include preschool aged students, allowing for a significant reduction in our ESU #1 services billing.

III. Authority for this Action:

- Policy No. Section 4000 - Personnel Policy Section

IV. Data Assessed

- Number of students receiving Special Education services ages 3-5.
- Number of students receiving Special Education services ages 3-21
- Cost of current Special Education services for students ages 3-5 billed through ESU 1
- Current caseloads

V. Strategic Objective, Goal, or Need Addressed:

- Guiding Principle V: Personnel Effectiveness
 - Objective: To ensure the district provides educational leadership and highly effective staff to support our students academically, personally, and in their individual social growth.

VI. Summary:

Previous board action relating to this item: None

Anticipated future action: Approval of hiring of additional staff

Background information: Special Education numbers continue to increase. With the addition of a pk-2 facility, it will be economical to add a Special Educator to help manage caseload size while adding 3-5 year olds into our caseload numbers (currently services are

contracted through ESU 1). We currently serve 14 students ages 3-5 (contracted through ESU 1). During 2024-25 we will serve 13 students ages 3-5 (if no students are added).

VII. Alternatives considered:

Scope of options reviewed: Continue with 6 Special Education teachers and contract preschool aged services through ESU 1.

Reasons for rejecting alternatives: Cost effectiveness, services delivery, and transition supports are all reasons for rejecting the current model and services used.

VIII. Comments received:

Misty Bear - Student Services Director/Early Learning Center Director

Our district continues to grow in the area of Special Education. Once again we are seeing our early childhood Special Education numbers rise. Some of this was anticipated. Our district and community has responded to the need for growing quality early learning opportunities in Wayne through the addition of a preschool in 2015 and the addition of a pK-2 facility to open in 2025. With the opening of the new building we will be able to serve more students at the pK level which allows our students with disabilities to have better access to preschool. Currently our preschool is able to serve 6 of the 14 students who require special education services between the ages of 3-5. The addition of this position will allow us to be better prepared for larger incoming class sizes by reducing caseload size and allowing us to absorb our special education preschool population, eliminating the contracted costs through the ESU. A dedicated pK-2 Special Education teacher will also allow for students with the highest needs to have a solid transition plan in place as they move into kindergarten.

IX. Administrative recommendation:

Advantages/benefits of this proposal: A more consistent model of special education delivery for preschool students, a reduction in ESU 1 bills and early childhood costs overall. A better transition from preschool to kindergarten for students with the most significant disabilities. Reduced caseload numbers for all special education teachers.

Expected results in terms of student benefit/achievement: Increased supports for students with disabilities with a more robust service delivery model that follows our current K-12 model.

Possible problems or disadvantages of this proposal: Finding an special educator with an ECSE endorsement or someone who is willing to get their ECSE endorsement.

Consequences of not approving recommendation: Two different service delivery models will be present in the pK-2 building (PSP coaching model and direct services) as well as no reduction in ESU costs for Birth-5 services.

X. Fiscal Impact:

Immediate Budget Impact: Cost of teacher + benefits according to pay schedule (80% reimbursement)

- Current costs: OT: \$141 per hour; PT: \$136.75 per hour; ECSE/SLP: \$82.75 per hour.
- ESU costs range from \$14000-\$16000 quarterly (average) (80% reimbursement).
New costs would include OT/PT @ \$75 per hour; ECSE (on staff); SLP (on staff).

Line-Item Budget/Department: Special Education

Teacher pay schedule

Future/ongoing: Annual

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: Misty Bear

Evaluation method and timeline: The position will be reviewed annually if approved

A finalized job description would be shared with the board once completed.

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

Date: 2/12/24

Agenda Item: First Reading

Subject: EL Newcomers Teacher

Building: Elementary and Secondary buildings

Administrator: Misty Bear

I. Purpose of Agenda Item:

- Information Only Update Action Item-1st Reading

II. Proposed Action/Purpose of Need

The addition of a 1.0 FTE Newcomers teacher is needed due to the increase in students requiring EL services, specifically students who are considered newcomers.

III. Authority for this Action:

- Policy No. Section 4000 - Personnel Policy Section

IV. Data Assessed

- Increase in students requiring EL services, specifically newcomers.
- Current caseloads of EL teachers at the elementary and secondary levels.

V. Strategic Objective, Goal, or Need Addressed:

- Guiding Principle V: Personnel Effectiveness
 - Objective: To ensure the district provides educational leadership and highly effective staff to support our students academically, personally, and in their individual social growth.

VI. Summary:

Previous board action relating to this item: None

Anticipated future action: Approval of hiring of additional staff

Background information: WCS continues to see an increase in our ELL numbers, most recently that increase has come from newcomers. This new position would allow our district to create a newcomers program for both elementary and secondary students which would meet their needs and allow them to progress in their English skills quicker, while also allowing our EL generalist teachers to provide more support in the general education classroom for progressing EL students.

VII. Alternatives considered:

Scope of options reviewed: Continue with 2 EL teachers, one located in the elementary and 1 in the secondary building

Reasons for rejecting alternatives: This was rejected due to the number of newcomer students, the flexibility this position allows, and the overall increase of students requiring EL services.

VIII. Comments received:

Misty Bear - Student Services Director/Early Learning Center Director

Currently our district has two EL teachers, providing services to over 80 students. In the last 3 years we have seen an increase in the number of newly arrived (newcomer) students with little to no English language skills. Many of these students are also students with limited or no formal instruction prior to their entry into the public school system. The newcomers teaching position would allow us to focus on these students for not only English language acquisition, but also to follow best practices when they are in the general education environment. The development of a newcomers program will allow our district to better serve all students.

IX. Administrative recommendation:

Advantages/benefits of this proposal: The development of an appropriate newcomers program to allow for maximum benefit from EL instruction. This also allows our EL generalists to focus on students who are considered to be progressing in the area of their English development as well as allow them to better support students in their general education classes.

Expected results in terms of student benefit/achievement: Increased supports for students who are newly arrived and/or students who have limited or no formal instruction prior to their entry into the public school system. This position has the flexibility to share time between the two buildings based on student caseload.

Possible problems or disadvantages of this proposal: The development of a newcomers program will take some time and may require additional costs in curriculum/supplies.

Consequences of not approving recommendation: EL generalist caseloads continue to rise which does not allow for adequate support of our EL students as our numbers continue to increase.

X. Fiscal Impact:

Immediate Budget Impact: Cost of teacher + benefits according to pay schedule.

Line-Item Budget/Department: General Education

Teacher pay schedule

Future/ongoing: Annual

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: Misty Bear

Evaluation method and timeline: The position will be reviewed annually if approved

A finalized job description would be shared with the board once completed.

Application and Certificate for Payment

TO OWNER: Wayne County School District 90-0017 a/k/a Wayne Community Schools 611 W. 7th Street Wayne, NE 68787	PROJECT: 22-022 WCS Early Childhood Center & HS	APPLICATION NO: 005 PERIOD TO: January 31, 2024	Distribution to: OWNER: <input type="checkbox"/>
FROM CONTRACTOR: Hausmann Construction, Inc. 8885 Executive Woods Drive Lincoln, NE 68512	VIA ARCHITECT: Carlson West Povondra Architects 5060 Dodge Street, Suite 2001 Omaha, NE 68132	CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: 22-022 / /	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <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)	\$4,372,565.70
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$387,741.37
b. 10.00 % of Stored Material (Column F on G703)	\$49,515.20
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$437,256.57
6. TOTAL EARNED LESS RETAINAGE	\$3,935,309.13
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,772,237.33
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,163,071.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	
	\$21,508,222.87

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

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:

By: [Signature] Date: 05 FEB 24
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 5 day of February, 2024
 Notary Public: [Signature]
 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 \$1,163,071.80
 (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: [Signature] Date: 02.09.2024

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:	005
APPLICATION DATE:	January 31, 2024
PERIOD TO:	January 31, 2024
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 TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Site Access & Control	387,000.00	203,500.00	32,652.00	0.00	236,152.00	61.02%	150,848.00	0.00
2	Earthwork	194,000.00	180,400.00	0.00	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	22,500.00	0.00	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	5,300.00	0.00	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	9,700.00	0.00	0.00	9,700.00	9.93%	88,030.00	0.00
10	Temp Walls/Temp Flooring	329,300.00	57,700.00	28,693.00	0.00	86,393.00	26.24%	242,907.00	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	328,500.00	47,250.00	0.00	375,750.00	33.30%	752,749.00	0.00
14	Precast Materials	1,383,870.00	1,182,045.00	0.00	135,315.00	1,317,360.00	95.19%	66,510.00	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	192,945.00	71,100.00	302,545.00	566,590.00	93.95%	36,500.00	0.00
18	Precast/Steel Erection & Hoisting	828,280.00	151,660.00	78,623.00	0.00	230,283.00	27.80%	597,997.00	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:

(3B9ADAAD)

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (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	26,600.00	0.00	26,600.00	3.53%	726,350.00	0.00
24	Roofing & Siding	857,617.00	52,413.00	58,100.00	0.00	110,513.00	12.89%	747,104.00	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	2,200.00	0.00	2,200.00	0.50%	437,370.00	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	45,650.00	0.00	157,650.00	9.96%	1,425,905.00	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	219,782.00	241,228.00	0.00	461,010.00	8.98%	4,672,996.00	0.00

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			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	170,986.00	46,820.00	57,292.00	275,098.00	7.86%	3,222,652.00	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	24,124.00	0.00	24,124.00	16.08%	125,876.00	0.00
49	General Conditions Efforts Schedule & Preconstruction	1,594,003.00	365,598.00	72,260.00	0.00	437,858.00	27.47%	1,156,145.00	0.00
50	Fee (1.95%)	447,730.00	56,110.70	21,850.00	0.00	77,960.70	17.41%	369,769.30	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	-108,188.00	0.00	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
	GRAND TOTAL	\$25,443,532.00	\$3,080,263.70	\$797,150.00	\$495,152.00	\$4,372,565.70	17.19%	\$21,070,966.30	\$0.00

Wayne ELC/HS Additions Monthly Pay App Breakout - Jan. '24

Scope	HS	ELC	Total
Millwork/Casework	\$10,000	\$16,600	\$26,600
Roofing & Siding	\$0	\$0	\$0
Framing & Drywall	\$45,650	\$0	\$45,650
Flooring & Tile	\$0	\$0	\$0
Mechanical (Plumbing/HVAC)	\$222,888	\$18,340	\$241,228
Electrical	\$18,636	\$85,476	\$104,112

WAYNE COMMUNITY SCHOOLS



EARLY LEARNING CENTER

Learning for Life

Parent Handbook

2024-25

**Sunnyview Place Business Park
803 Providence Road
Wayne, NE 68787
402-833-1450**

Director - Misty Bear
mibear1@waynebluedevils.org

Welcome

We would like to take this opportunity to welcome you to Wayne Community Schools Early Learning Center!

This handbook contains policies and procedures adopted by the Wayne Community School Board. The ELC follows these policies and procedures in order to create a positive school culture where all students feel welcome and can learn.

General Information

Classroom teacher - Gwen Frideres, MA

School Nurse - Abby Wragge

ELC Director - Misty Beair, EdS

Administrative Assistant: Paula Gemelke

Building Hours: 7:45 AM - 4:00 PM

4 Year Old Preschool 7:45-2:00 Mon/Wed and 7:45-11:45 on Fri

3 Year Old Preschool 7:45-2:00 Tues/Thurs

Staff will be at the center earlier preparing for daily activities. However, children are not allowed to be left at the ELC and doors are not unlocked until 7:45 AM. Please note that the doors are locked each day for the safety of your children.

Calendar

The Early Learning Center will generally follow the K-12 school calendar. A copy of the ELC calendar will be provided to all families. Updated information will be shared in the preschool newsletter and through the Remind App.

Transportation

We encourage families to work together to carpool whenever possible. The City of Wayne offers transportation at the cost of \$1.50 each way (402)375-1460. Applications must be completed at the Senior Center with Diane Bertrand by August 1st. The City of Wayne transportation has a limit of five passengers.

Pick up and drop off Procedure

Parents are asked to fill out the sign in sheet daily so that we know who dropped off your child, and who will be picking them up. A staff member will greet you at the door. We do this one parent/child at a time to allow for privacy to visit with you about your child. The same procedure is followed at the end of the day with the classroom teacher. If there is a court order involving your child and who he/she can or can not be released to, we must have a copy on file in order to enforce it.

Contact Information

It is imperative that contact information be kept current. Please visit with anyone on our staff if your address, phone number, local emergency contact information, and/or permission to sign out child information changes. Phone numbers given must have mailboxes set up with the capability to leave a message. We can not sign students out to people who are not authorized to do so by the parents/guardians.

Parent Orientation/Conferences

The preschool teacher will contact families beginning in August for an initial orientation visit. This visit is required by NDE for enrollment, the purpose of the visit is to have your child meet the teacher, to establish a relationship between the family and the teacher, to review preschool guidelines, and to complete all necessary paperwork. An additional visit or conference will be made in the fall, and again during the second semester if needed.

Curriculum

The Wayne Community Schools Early Learning Center incorporates the Creative Curriculum for students. The Creative Curriculum is a research based system that combines curriculum, assessment, professional development and family connection resources. The curriculum is based on five fundamental principles:

- Positive interactions and relationships with adults provide a critical foundation for successful learning.
- Social-emotional competence is a significant factor in school success.
- Constructive, purposeful play supports essential learning.
- The physical environment affects the type and quality of learning interactions.
- Teacher-family partnerships promote development and learning.

The Creative Curriculum is researched based on 38 objectives for development and learning. The curriculum helps guide teachers to determine the developmental progress of each child and plan appropriate learning experiences. The 38 objectives fall under the following categories:

- Social Emotional
- Physical
- Language
- Cognitive
- Literacy
- Mathematics
- Science and Technology
- Social Studies
- The Arts

Students are assessed throughout the year using ASQ-3, informal observations, and TS Gold.

Breakfast, Lunch, and Snack

Breakfast will be available from 8:00-8:30 each morning and lunch will be offered each day from 11:30-12:00, except Friday. Meals are considered to be a part of the instructional time because children are engaging with each other, socializing, using vocabulary taught in the classrooms, interacting, and learning expected lunchtime behaviors and healthy food choices. Children are allowed to bring a sack breakfast and/or lunch, but we highly encourage them to take advantage of the school lunch program, which meets the USDA Child Nutrition Program guidelines.

We ask that families who have a child with food allergies students fill out a form as provided through our lunch program. Students are required to try something at each meal. If you are providing lunch for your child, we request that it is nutritious and contains at least 2 items from the 5 food groups, and does not include candy. We follow the wellness policy as provided on the district website.

A healthy snack will be provided every Friday, and anytime there is a 3 hour or longer break between meals.

Special Occasions

The Early Learning Center will celebrate the four following holidays: Halloween, Thanksgiving, Christmas, and Valentine's Day. If you would prefer your child to not participate in the celebration, please visit with your classroom teacher. *****Please note, other holidays, customs, and traditions will be discussed throughout the school year to expose our children to a variety of cultures.***

We look forward to celebrating your child's birthday or half birthday at school. If you choose to provide treats for your child's birthday or a special occasion they need to be pre-packaged and/or non-edible due to Wellness Committee Guidelines. Parents will be notified when field trips are scheduled.

Enrollment Requirements

A child entering preschool must furnish a certified birth certificate to validate his/her age and Immunization records, prior to starting school. **Nebraska State law dictates immunization records must be presented prior to enrollment or the student cannot be enrolled.**

Summary of the School Immunization Rules and Regulations 2024-25

Student Age Group	Required Vaccines
Ages 3-5 years enrolled in a school based program not licensed as a child care provider	<p>4 doses of DTaP, DTP, or DT vaccine</p> <p>3 doses of Polio vaccine</p> <p>3 doses of Hib vaccine or 1 dose of Hib given at or after 15 months of age. *Hib not required after child reaches 5 years of age</p> <p>3 doses of pediatric Hepatitis B vaccine</p> <p>1 dose of MMR or MMRV given on or after 12 months of age</p> <p>1 dose of varicella (chickenpox) or MMRV given on or after 12 months of age, written documentation (including year) of varicella disease from parent, guardian, or health care provider will be accepted</p> <p>4 doses of pneumococcal or 1 dose of pneumococcal given after 15 months of age</p>

Birth Certificate Requirements

State law requires that a certified copy of a student's birth certificate be provided within 30 days of enrollment of a student in school for the first time. You may obtain a certified copy from the Bureau of Vital Statistics in the state in which your child was born. Assistance in obtaining birth certificates may be obtained from Health Records Management, P.O. Box 95065, Lincoln, NE 68509-5065. There is a fee per certificate

Please note: The document parents receive from the hospital looks like a birth certificate, but it is not a certified copy. A certified copy has the raised seal of the state of Nebraska on it and is signed by the director of vital statistics.

If a birth certificate is unavailable, other reliable proof of a student's identity may be used. These documents could include naturalization or immigration documents showing date of birth or official hospital birth records, a passport, or a translation of a birth certificate from another country. The documents must be accompanied by an affidavit explaining the inability to produce a copy of the birth certificate.

Medications

Please try to give all medications at home. If your child's condition requires a staff member to give the medications or treatment, you must bring the medication in the original container from the pharmacy or doctor's office. You must also sign a medication form and fill out the top part of the daily information sheet with medication name, how much and time to be given. The container must be clearly marked with the child's name, date, name of medication, doctor, and frequency and amount to be given. Parents/guardians must fill out a signed permission form

before medication will be dispensed. **Medication must be prescribed for that child or the medication will not be given.**

Health Screenings

The school nurse will make one visit to the preschool per year. During the visit your child will be weighed and measured, vision will be screened, immunization records will be checked and a visual exam of their teeth will be performed. Hearing screenings will also be completed by an audiologist. If there are any concerns in these areas, parents/guardians will receive a note from the nurse/audiologist.

Potty Training

Preschool students enrolled at the Early Learning Center 3 yr program that are not completely potty trained must understand the concept of using the bathroom with independence. It is expected that your child is able to let the teacher know if they need to use the restroom and understand if they are wet or dry. This is a requirement due to the multiple step procedure that is required of the staff at the Early Learning Center, who are evaluated using the ECERS model.

Preschool students enrolled in the 4 yr program must be completely potty trained.

Preschool students that have a developmental delay or a verified medical condition are exempt from this requirement and may attend in diapers/pull-ups per a doctor's orders or IEP team decision.

Early Learning Center staff are with the children during the bathroom routine and are available to help with clothing, with accidents, and will assist a child that may need help..

Sick Policy

Children with the following conditions should not be sent to school:

- Vomiting (24 hours/1 entire day prior to the starting time of school)
- Diarrhea (24 hours/1 entire day prior to the starting time of school)
- Fever - Temp of 100 degrees or higher (must be fever free for 24 hours prior to the starting time of school).
- Rash with fever or behavior change - until a physician determines the illness not to be communicable
- Streptococcal Pharyngitis (strep throat) - 24 hours after treatment was begun and 24 hours fever free
- Chicken Pox - 6 days after onset of rash or when all lesions have dried and crusted
- Hand Foot Mouth Disease - 24 hours fever free and mouth sores/open blisters have healed
- Influenza - 24 hours all symptoms free
- Contagious Conditions such as rashes (examples: ringworm, staph infections, conjunctivitis (pink eye), impetigo, head lice, etc). - 24 hours after treatment has begun..
- COVID - Please call school nurse at (402)375-3854 for current protocols

***We want to keep illness to a minimum, and understand that it can throw off schedules when children are sick. Our policy is that a child must be fever free for 24 hours before returning to the ELC. Please do not administer a fever-suppressant prior to bringing your child to school. Signs of possible illness include unusual lethargy, irritability, persistent crying and difficulty breathing.*

***Please do not send your child to the ELC if he/she is unable to go outside with the group due to illness. All staff and volunteers must remain with the large group of children. There is not enough staff to stay inside with a sick child.*

Attendance and Absences

In order for your child to have the most successful preschool experience, we expect regular attendance. If your child will not be in attendance because of an illness, injury, or unexpected event, please contact the school as soon as possible via phone (402) 833-1450 or email (pagemel1@wynebluedevils.org).

Termination of Enrollment

Excessive, unexcused absenteeism may result in the termination of your child's enrollment. Termination of enrollment may also occur for non-payment, excessively late pick-ups, and/or failure to comply with health policies.

Emergencies and Safety Drills

If an accident occurs while your child is in our care, and your child requires immediate attention, the proper authorities will be called, first aid and/or CPR will be started, and you will be notified. If the accident or injury is minor, first aid will be administered and you will be notified. An accident report will be filled out and sent home. Our schools safety plan including fire drills, tornado drills, and lock down drills will be performed in accordance with District and State policy.

Severe Weather Announcements

In case of severe weather, Wayne Community Schools closing information and late starts will be announced through our automated telephone system. The same closing and late start information will also be announced on local radio and television. The administration attempts to monitor all severe weather situations. Please check our facebook page for the most accurate information on the Early Learning Center. **If you feel it is necessary to keep your child at home, during such time, please contact the office staff (402-833-1450).**

Drug-Free Schools

School property is considered a drug free zone. This includes smoking/vaping on school property, this includes dropping off/picking up your child at the ELC.

The District implements regulations and practices which will ensure compliance with the Federal Drug-Free Schools and Communities Act. The District's safe and drug-free schools program is established in accordance with principles of effectiveness as required by law to respond to such harmful effects.

Mandatory Reporting

The Wayne ELC staff takes protecting your child(ren) very seriously. We have been trained to recognize the signs of child abuse/neglect and must report any suspected abuse to authorities.

The Family Help-Line (trained counselors available to help you and/or your family 24/7) - 1-888-866-8660. If you do not have a "24/7" person you can call for help, we encourage you to use this number.

Child Abuse and Neglect Hotline - 1-800-652-1999

Behavior Guidelines/Discipline Policy

Positive and supportive discipline is promoted at the ELC. Students are encouraged to learn self advocacy skills, how to work together, and independence. A quiet place is available for students who may need to stop and think about their actions, or for students who just need some quiet time away from the large group for the safety of themselves and others. Positive self-discipline is supported through discussion, character education, and modeling. If a concern arises, parents will be notified the same day.

Exception for Pre-Kindergarten through Second Grade Students. Notwithstanding the foregoing, no pre-kindergarten through second grade student may be suspended from school, unless the student brings a deadly weapon on school grounds, in a school vehicle, or to a school activity. Instead, the Principal or Principal's designee may implement alternative disciplinary measures on a case-by-case basis if a pre-kindergarten through second grade student engages in misconduct that would otherwise result in a short-term suspension. If a pre-kindergarten through second grade student brings a deadly weapon on school grounds, in a school vehicle, or to a school activity, then the student may be suspended or expelled in accordance with the District Policies disciplinary procedures.

Photographs and Publicity

Photographs of your child participating in our program may be taken from time to time for classroom use including TS Gold (assessment system). Some photographs may appear in newspapers, brochures, or other publicity materials, including our webpage and facebook page. There is no compensation given for use of these pictures. A permission slip will be shared prior to enrollment. Sign and return if you do NOT give permission for your child's picture/work to be shared.

Supplies for School - Early Learning Center

- Please send a large backpack to school with your child.
- 1 box of Kleenex
- 2 containers of Clorox wipes
- 6 packages of Baby wipes
- 2 packages of flushable wipes
- 2 cans of Lysol spray
- Baggies (any size box (snack size, quart, gallon, etc.))
- 3 rolls of paper towels
- Large backpack
- An extra set of clothes (socks, underwear, pants, shirt, sweatshirt or sweater) to school in case of an emergency.
- Tennis Shoes/sneakers should be worn to preschool because children will be active throughout the day. All clothing is kept in your child's cubby and will be sent home as the seasons change. Please send an extra hat and set of mittens that can be kept at school during the winter months.

**All other supplies will be provided by the school

APPENDIX A - State and Federal Programs

Notice of Nondiscrimination:

Students, parents, employees, volunteers, school patrons, applicants for student admission or employment, sources of referral of applicants for admission and employment, professional organizations holding collective bargaining or professional agreements with Wayne Community Schools, and all others who interact with Wayne Community Schools are hereby notified that the Wayne Community Schools does not discriminate on the basis of race, color, national origin, gender, age, marital status, religion, or disability in the admission, access to its facilities or programs, treatment, or employment in its programs or activities.

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at:

http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) Mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410

(2) Fax: (202) 690-7442; or

(3) Email: program.intake@usda.gov

This institution is an equal opportunity provider.

Designation of Coordinator(s):

Any person having inquiries concerning this district's compliance with anti-discrimination laws or policies or other programs should contact or notify the following person(s) who are designated as the coordinator for such laws, policies or programs. The contact address for the coordinator is: Wayne Community Schools, 611 West 7th Street, Wayne, NE 68787, (402) 375-3150.

Law, Policy or Program	Issue or Concern	Coordinator
Title VI	Discrimination or harassment based on race, color, or national origin; harassment	R. Plager, Elementary Principal
Title IX	Discrimination or harassment based on gender equity	M. Bear, Special Education Director
Section 504 of the Rehabilitation Act and the Americans with Disability Act (ADA)	Discrimination, harassment or reasonable accommodations of persons with disabilities	M. Bear, Special Education Director
Homeless student laws	Children who are homeless	M. Bear, Special Education Director
Safe and Drug Free Schools and Communities	Safe and drug free schools	R. Plager, Elementary Principal

Grievance Procedure

Employees or students should initially report all instances of discrimination, harassment or retaliation to their immediate supervisor or teacher or to the compliance coordinator designated to handle complaints of discrimination. If the employee or student is uncomfortable in presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student may report the alleged discrimination, harassment or retaliation ("discrimination") to the Superintendent, or in the case of students, to the guidance counselor or principal. See board policy 5401 for full policy.

Sexual Harassment and Discrimination

The Wayne Community School District is committed to offering employment and educational opportunity to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination, harassment and retaliation of any kind by District employees, including, co-workers, non-employees (such as volunteers), third parties, and others is strictly prohibited and will not be tolerated. Harassment is a form of discrimination and includes verbal, non-verbal, written, graphic, or physical conduct relating to a person's race, color, national origin, religion, disability, age, sex, or other protected category, that is sufficiently

serious to deny, interfere with, or limit a person's ability to participate in or benefit from an educational or work program or activity. See [Board Policy 5401](#) for full policy.

PUBLIC NOTICE

Notification of Rights under FERPA for Elementary and Secondary Institutions

The Family Educational Rights and Privacy Act (FERPA) affords parents and students over 18 years of age ("eligible students") certain rights with respect to the student's education records. They are:

(1) The right to inspect and review the student's education records within 45 days of the day the District receives a request for access.

Parents or eligible students should submit to the school principal (or appropriate school official) a written request that identifies the record(s) they wish to inspect. The principal will make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.

(2) The right to request the amendment of the student's education records that the parent or eligible student believes are inaccurate or misleading.

Parents or eligible students may ask *Wayne School District* to amend a record that they believe is inaccurate or misleading. They should write to the school principal, clearly identify the part of the record they want changed, and specify why it is inaccurate or misleading.

If the District decides not to amend the record as requested by the parent or eligible student, the District will notify the parent or eligible student of the decision and advise them of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.

(3) The right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that FERPA authorizes disclosure without consent.

One exception which permits disclosure without consent is disclosure to school officials with legitimate educational interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.

A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

(Optional) Upon request, the District discloses education records without consent to officials of another school district in which a student seeks or intends to enroll. (NOTE: FERPA requires a school district to make a reasonable attempt to notify the student of the records request unless it states in its annual notification that it intends to forward records on request.)

(4) The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA. The name and address of the Office that administers FERPA are:

Family Policy Compliance Office
U.S. Department of Education
600 Independence Avenue, SW
Washington, DC 20202-4605

HIPAA (Health Insurance Portability and Accountability Act, 1996)

Parents must give written consent to the health care provider before information can be released to the school.

Public Notification for Eliminating Discrimination And Denial of Services in Vocational Education Programs

“No person who falls under the jurisdiction of the Wayne School District shall on the basis of race, color, national origin, sex, or handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity which is part of the Wayne School District program offerings.”

Notification of Rights Under the Protection of Pupil Rights Amendment (PPRA)

PPRA affords parents and students who are 18 or emancipated minors (“eligible students”) certain rights regarding our conduct of surveys, collection and use of information for marketing purposes, and certain physical exams. These include the right to:

- *Consent* before students are required to submit to a survey that concerns one or more of the following protection areas (“protected information survey”) if the survey is funded in whole or in part by a program of the U.S. Department of Education (ED) –
 1. Political affiliations or beliefs of the student or student’s parent;
 2. Mental or psychological problems of the student or student’s family;
 3. Sex behavior or attitudes;
 4. Illegal, anti-social, self-incriminating, or demeaning behavior;
 5. Critical appraisals of others with whom respondents have close family relationships;
 6. Legally recognized privileged relationships, such as with lawyers, doctors, or ministers;
 7. Religious practices, affiliations, or beliefs of the student or parents; or
 8. Income, other than as required by law to determine program eligibility.
- *Receive notice and an opportunity to opt a student out of –*
 1. Any other protected information survey, regardless of funding;

2. Any non-emergency, invasive physical exam or screening required as a condition of attendance, administered by the school or its agent, and not necessary to protect the immediate health and safety of a student, except for hearing, vision, or scoliosis screenings, or any physical exam or screening permitted or required under State law; and
 3. Activities involving collection, disclosure, or use of personal information obtained from students for marketing or to sell or otherwise distribute the information to others.
- *Inspect*, upon request and before administration or use –
 1. Protected information surveys of students;
 2. Instruments used to collect personal information from students for any of the above marketing, sales, or other distribution purposes; and
 3. Instructional material used as part of the educational curriculum.

Parents/eligible students who believe their rights have been violated may file a complaint with:

Family Policy Compliance Office
U.S. Department of Education
400 Maryland Avenue, SW
Washington, DC 20202-4605

Harassment and Bullying Program

Purpose: All students have the right to attend Wayne Community Schools free from verbal and physical harassment and bullying. The purpose of the Harassment and Bullying Program is to protect students and staff from those who fail or refuse to comply with school guidelines regarding the treatment of others. Refer to the code of conduct for disciplinary action.

Appendix B - FORMS TO BE RETURNED

Photographs and Publicity Form

The preschool staff at the Early Learning Center and sometimes the Wayne Community Schools District staff or students, take pictures or video of the preschool students and/or their projects and work. During the current school year, your child's image/photograph or work may be included in a classroom or school project that could be used in one or more of the following ways:

- Used as a demonstration project/activity in education workshops/classes/conferences.
- Posted on the school's web pages, facebook pages, or twitter.
- Used in a printed publication such as a newspaper or magazine.

While your child's name may accompany the photo, no last name or address will be included with your child's picture when publishing on the web.

Other children's parents are asked not to take pictures of another child at preschool, without permission from their parent/guardian. On occasion, the preschool staff may videotape students in the classroom, to use to improve teaching and/or for parent teacher conferences. The videos will never be used or seen outside of the classroom, without written notice and permission.

Please initial in the space provided ONLY if you do not give permission for the following items (Not returning these forms gives permission for both listed items):

___ I do not give permission for my child's picture and/or work to be posted to the school's web page, Facebook, and/or Twitter page.

___ I do not give permission for my child's picture and/or work to be printed in publications such as newspapers and/or magazines.

Parent Guardian Signature _____

Childs Name _____

Date _____



Learning for Life

Sliding Fee Scale 2024-25

1. Who can qualify for free/reduced preschool costs?
 - a. All children in households who qualify for free/reduced lunch.
 - b. Foster children that are under the legal responsibility of a foster care agency or court.
 - c. Children who meet the definition of homeless, migrant, or ward of the state.

2. Do I need to fill out both the Free/Reduced Lunch application and provide a copy of my tax return information or pay stub?
 - a. If you qualify for free/reduced lunches you will qualify for free (lowest pay) preschool. If you do not qualify, we would suggest that you fill out the application as the preschool pay guidelines are higher than the free/reduced lunch guidelines.

3. What if my income changes? Can I apply again?
 - a. You can apply any time your income changes.

4. What if I disagree with the school's decision?
 - a. Please visit with the ELC Director, Misty Beair, 402-833-1450. You can also call Dr. Mark Lenihan, Superintendent, at 402-375-3150.

5. May I apply if someone in my household is not a US Citizen?
 - a. Yes. You, your children, or other household members do not have to be US Citizens to qualify for our sliding fee scale.

6. What if I need assistance in paying the portion of the preschool bill I am responsible for?
 - a. Please visit with ELC Director, Misty Beair, 402-833-1450 or mibeair1@waynebluedevils.org Scholarship money may be available and we also allow in-kind payments through volunteer work at the preschool.

The Early Learning Center offers a sliding fee, income based scale for families.

4 Year-Old Program

Full Pay: \$875 per semester
 Reduced Pay: \$437.50 per semester
 Lowest Pay: No cost

3 Year-Old Program

Full Pay: \$725 per semester
 Reduced Pay: \$362.50 per semester
 Lowest Pay: No cost

Payment Schedule: Please see attached sliding fee scale. To qualify for reduced or lowest pay, a copy of your current tax return form or pay stub(s) is required. Payment for preschool tuition is to be prepaid according to the schedule chosen, to be paid at the Early Learning Center. Tuition is calculated by the number of days in session and divided by the number of payments. You will receive a letter with due dates and amount due once you have chosen your payment schedule. Lack of payment may result in your student being removed from the program.

# of payments	Schedule	Full pay (4 yr)	Reduced pay (4 yr)	Full pay (3 yr)	Reduced pay (3 yr)
1	Annual (August 24/25)	\$1750	\$875	\$1450	\$725
2	Semester (August 24/25 and January 9/10)	\$875	\$437.50	\$725	\$362.50
4	Quarterly (August 24/25, October 24/25, January 9/10, and March 13/14)	\$437.50	\$218.75	\$362.50	\$181.25
8	Monthly (First school day of each month August-May)	\$218.75	\$109.37	\$181.25	\$90.62

Payment Schedule Options: **A contract will be signed prior to the student's first day of preschool selecting payment schedule choice. You can amend your choice during the school year if circumstances change.

Children in School

List names of all children, including foster children. (First, Middle Initial, Last)	Check box if Foster child/Homeless or Migrant/State Ward	Date of Birth	Grade

Total Household Size: Include everyone in the household: _____

Income:

1. Include a copy of paystub(s) of each person in the home who has a recordable income.
 - a: How often is pay received? _____

or

2. Include a copy of tax return for each person in the home who has a recordable income.

Early Learning Center Sliding Fee Scale

Household Size	Yearly - Free	Yearly- Reduced	Yearly - Full Pay
2	up to \$53,130	up to \$61,530	Over \$61,530
3	up to \$61,530	up to \$69,930	Over \$69,930
4	up to \$69,930	up to \$78,330	Over \$78,330
5	up to \$78,330	up to \$86,730	Over \$86,730
6	up to \$86,730	up to \$95,130	Over \$95,130
7	up to \$95,130	up to \$103,530	Over \$103,530
8	up to \$103,530	up to \$111,990	Over \$111,990

Signature: _____ Print Name: _____

Address: _____ Phone Number: _____

Email Address: _____ Date: _____

Please send a copy of your most recent tax return or pay stub along with this form

Wayne Community School
HEALTH HISTORY - REQUIRED FORM

Student Name: _____ Grade: _____ Sex: M/F _____

Birth Date: _____ Health Care Provider: _____ Dentist: _____

The following information is requested to assist the school staff in responding appropriately to your student's health needs. The information provided here may be shared with school personnel as needed to promote your child's safety and educational success at school.

A. Current Health Status

1. Does your child take medicine or supplements regularly? No Yes
Please list: _____
2. Does your child have a health condition now under treatment? No Yes
Please list: _____
3. Has your child been hospitalized in the last 3 years, treated in ER, or had surgery? No Yes
Please list: _____
4. Does your child have allergies to food? No Yes
Please list type and reaction: _____
5. Does your child have allergies to medications? No Yes
Please list type and reaction: _____
6. Does your child have environmental, seasonal, or pet allergies? No Yes
Please list type and reaction: _____
7. Date of last: Medical exam _____ Dental exam _____ Eye exam _____
8. In the past year has your child had any immunizations?
Type _____ Date _____ Clinic _____

B. Check conditions that pertain to your child and the date of onset.

Asthma No Yes _____ Diabetes No Yes _____
Heart Condition No Yes _____ Epilepsy/Seizures No Yes _____
Bleeding Disorder No Yes _____ Chronic Respiratory Problems No Yes Chronic Ear
Infections No Yes _____ Head Injuries/Concussions No Yes _____
Bowel/Bladder Problems No Yes _____ Digestive Disorders No Yes _____
Kidney Disease No Yes _____ Mental/Emotional Concerns No Yes _____
Vision/Hearing/Mobility Concern No Yes _____ Glasses: Y/N

Is there anything more about your child's health that you think is important for us to know?

Parent Signature _____ Date _____

Digital Equity Survey

Student Name: _____ **Grade:** _____

Question:		Internet in Residence
Is there internet access in the residence?		Yes-Internet Access in Residence
		No-Not Available
		No-Not Affordable
		No-Other
Question:		Internet Access
What is the primary type of internet service used at the residence?		Residential Broadband (DSL, Cable)
		Cellular Network
		School Provided Hot Spot
		Satellite
		Dial-Up
		Other
		None
		Community Provided WiFi
	Unknown	
Question:		Internet Performance
Can the student stream videos without interruption?		Yes-No Issues
		Yes-But Not Consistent
		No
Question:		Device Access
Is the primary learning device a personal device or school-provided?		Personal-Dedicated (one person per machine)
		Personal-Shared (sharing among others in the household)
		School Provided-Dedicated
		School Provided-Shared
		None
Question:		Device Type
What device does this student most often use to complete online learning at home?		Desktop
		Tablet
		Chromebook
		Smartphone
		Other
		None
	Laptop	

****Required Form**

I have received a received and reviewed a copy of the 2023-24 ELC handbook:

Signature

Date

Student Name(s) enrolled at ELC



Contractors Invoice

WORK PERFORMED AT:

Wayne High School
Wayne, Ne 68787

TO:

Jordan Widner
Wayne High School
Wayne, Ne. 68787

DATE

12-26-2023

YOUR WORK ORDER NO.

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

12 Steps @ 4'

Total: \$ 22,190⁰⁰

sidewalk 4' x 86'

sidewalk 6' x 77'

sidewalk 6' x 195'

Tear out and replace old sidewalks & steps

All materials & labor

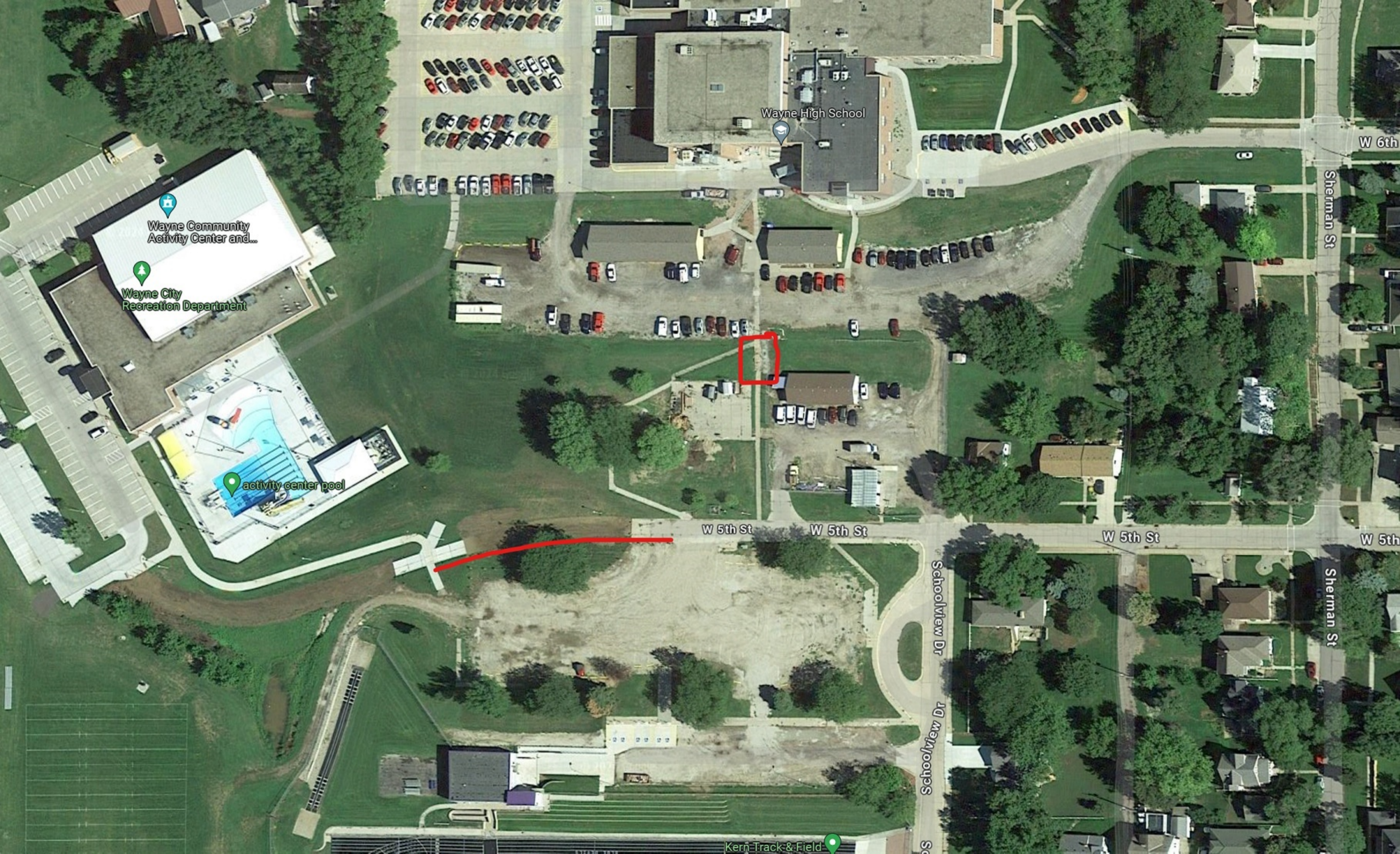
EVERETT SCHULTZ
118 S. PEARL ST.
WAYNE, NE 68787

402-369-4377

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of Twenty Two Thousand One Hundred Ninety Dollars Dollars (\$ 22,190⁰⁰).

This is a Partial Full invoice due and payable by: _____ Month _____ Day _____ Year

in accordance with our Agreement Proposal No. _____ Dated _____ Month _____ Day _____ Year



Wayne High School

Wayne Community Activity Center and...

Wayne City Recreation Department

activity center pool

W 5th St

W 5th St

W 5th St

W 6th

Sherman St

W 5th

Sherman St

Schoolview Dr

Schoolview Dr

Kern Track & Field



MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Wayne Community Schools

County: Wayne

NASB Region: 11

DATE	DESCRIPTION	AMOUNT DUE
January 27, 2024	Annual Membership Dues for NASB Fiscal Year 4/1/24 to 3/31/25	\$5797
	All districts/ESU's who pay dues by 4/1/24 may subtract 2% from their total dues.	\$116
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2024	\$5681

Thank you for your support and participation in NASB.

AN INTERLOCAL COOPERATION AGREEMENT BETWEEN

THE CITY OF WAYNE

AND

**WAYNE COUNTY SCHOOL DISTRICT 0017
(WAYNE COMMUNITY SCHOOLS)**

This agreement is made and entered into upon execution hereof by and between the City of Wayne, Nebraska (the “City”), and Wayne County School District 0017 (Wayne Community Schools) (the “District”), both political subdivisions of the State of Nebraska.

WHEREAS, the State of Nebraska legislature, under Statute Number 13-801 et. Seq, the Interlocal Cooperation Act, allows interlocal agreements between governmental entities; and,

WHEREAS, the City and the District wish to cooperate in the acquisition and improvement of certain recreational facilities in and for the benefit of the City and its residents and for the benefit of the District and its students;

NOW THEREFORE, in consideration of the mutual promises and benefits to accrue to both Parties hereto, the City and District agree as follows:

1. The City plans to acquire, own and operate facilities for recreation purposes of the City and its residents (the “Project”), to the extent sales tax revenues are available for such purposes as described in Section 4 below, which Project may be used by students of the District from time to time.

2. The City and the District agree to hold annual meetings prior to the start of the fall semester of the District each year. The official participants in such meetings will consist of no more than three representatives appointed by the elected body of each entity to discuss the operations of the Project.

3. The representatives appointed by the City and the District to attend the annual meeting shall constitute the “The City of Wayne Recreation Facilities Committee”. The Committee shall (a) evaluate and approve proposed schedules for use of the Project by the District for the ensuing school year for recommendation to the City Council of the City for approval, (b) discuss the status and functionality of the Project and any other recreation facilities of the City and District which may affect use of the Project, (c) review and provide input and advice with respect to any additional recreational facilities which may impact use of the Project, and (d) for purposes of Neb. Rev. Stat. Section 77-27,142(3) shall be a separate administrative entity relating to a public infrastructure project, as defined in Neb. Rev. Stat. Section 77-27,142(2) and including without limitation the unified governance of the Project and other recreation facilities of the City. Said Committee shall be created and come into existence effective March 1, 2024. Such committee shall be responsible for evaluating and making recommendations for long term development of unified governance of said public infrastructure Project with respect to the City and District, and at least every five years after this Agreement is entered into such Committee shall review performance of the Project, including without limitation capital and operating costs, effectiveness and efficiencies, with comparable facilities of the City or District, in addition to any other benchmarks periodically established by the Committee or Nebraska Legislature.

4. The City agrees to call an election at the Statewide primary election to be held May 14, 2024, to increase the local sales and use tax rate of the City by one-half of one percent (0.50%) in order to provide partial funding for the Project. The term of this Agreement shall be ten (10) years from its effective date and thereafter from year-to year unless terminated on an anniversary date thereof by at least three (3)

years prior written notice given by either Party to the other. Notice to terminate this Agreement can be given by either Party any time after the third (3) year of the original ten (10) year term. Notwithstanding the foregoing, if such ballot question is not approved by the voters this agreement shall terminate within 30 days of such election.

5. Notwithstanding anything herein to the contrary, (a) the Project shall be owned by the City, the City shall bear all operational and maintenance responsibility with respect to the Project and the City; (b) the separate administrative entity created hereunder shall have no authority to issue bonds, and any financing of the Project by the City shall in no way be attributable to the District; (c) the District and City shall agree separately with respect to liability of the District for use of the Project from time to time.

6. This agreement may be amended by a majority vote of the elected bodies of the City and the District after the completion of the first year of the agreement. It is expressly understood and agreed by and between the parties hereto that this agreement shall continue in full force and effect until it is amended, replaced, or terminated by a majority vote of the elected of the City and the District.

IN WITNESS WHEREOF, the parties did execute this Agreement as of the ___ day of February, 2024.

The City of Wayne, Nebraska

By: _____
Mayor

Attest:

City Clerk

Wayne County School District 0017
(Wayne Community Schools)

By: _____
President, Board of Education

Attest:

Secretary, Board of Education

**WAYNE COUNTY SCHOOL DISTRICT 0017
(WAYNE COMMUNITY SCHOOLS)**

RESOLUTION NO. 021224

A RESOLUTION OF THE BOARD OF EDUCATION OF WAYNE COUNTY SCHOOL DISTRICT 0017 (WAYNE COMMUNITY SCHOOLS) APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF WAYNE RELATED TO RECREATIONAL FACILITIES.

WHEREAS, Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act (Chapter 13, Article 8, Reissue Revised Statutes of Nebraska, as amended, the “Interlocal Act”) authorize any two or more public agencies to exercise jointly any power or powers, privileges or authority exercised or capable of exercise by any of the participating public agencies, and to enter into agreements with one another for such purposes.

WHEREAS, each of the City of Wayne (the “City”) and Wayne County School District 0017 (each a “Party” and, collectively, the “Parties”) is a “public agency” as defined in the Interlocal Act.

WHEREAS, each Party deems it necessary, desirable, advisable and in its best interest to enter into an interlocal agreement with respect to recreational facilities and other related infrastructure projects (the “Projects”) of the City (the “Agreement”).

WHEREAS, each Party desires to enter into the Agreement to (i) create a separate administrative committee relating to the Projects, which are public infrastructure projects, and (ii) include provisions, including benchmarks, relating to the long-term development of such public infrastructure projects between the Parties.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Wayne County School District 0017 (Wayne Community Schools) that the District shall enter into an Interlocal Cooperation Agreement with the City, and the President and Secretary of the Board of Education be and they are hereby authorized to execute on behalf of the District said Agreement in substantially the form presented but with any changes as such officers shall deem appropriate for and on behalf of the District.

This resolution shall be in full force and take effect from and after adoption as provided by law.

PASSED AND APPROVED THIS ____ DAY OF FEBRUARY, 2024.

WAYNE COUNTY SCHOOL DISTRICT 0017
(WAYNE COMMUNITY SCHOOLS)

President

ATTEST:

Secretary















Wayne Public Schools

Rollup Report January 2024

FUND	FUNCTION	Actuals Jan. '24	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$472,976.50	\$6,251,550.06	\$6,251,550.06	\$2,431,947.53	\$3,819,602.53
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$4,525.74	\$65,920.05	\$65,920.05	\$32,226.04	\$33,694.01
01 - General Fund	011500 - Limited English Proficiency Programs	\$7,351.72	\$121,880.04	\$121,880.04	\$44,687.34	\$77,192.70
01 - General Fund	011600 - Poverty Programs	\$9,826.55	\$122,000.01	\$122,000.01	\$52,649.02	\$69,350.99
01 - General Fund	011900 - Early Childhood Educational Programs	\$2,671.52	\$43,025.04	\$43,025.04	\$19,944.57	\$23,080.47
01 - General Fund	012001 - Sped - Administration	\$12,538.33	\$165,622.07	\$165,622.07	\$62,556.34	\$103,065.73
01 - General Fund	012003 - Sped - Teaching	\$74,795.77	\$1,147,003.21	\$1,147,003.21	\$463,932.23	\$683,070.98
01 - General Fund	012004 - Sped - Transition	\$347.50	\$6,000.00	\$6,000.00	\$695.00	\$5,305.00
01 - General Fund	012005 - Sped - Barrier removal	\$27,450.00	\$300,000.00	\$300,000.00	\$54,900.00	\$245,100.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$2,221.41	\$0.09	\$0.09	\$11,489.13	(\$11,489.04)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$302.15	\$4,550.01	\$4,550.01	\$1,510.75	\$3,039.26
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	\$15,290.27	\$194,325.05	\$194,325.05	\$84,141.84	\$110,183.21
01 - General Fund	021300 - Health Services	\$5,394.07	\$68,982.45	\$68,982.45	\$28,042.36	\$40,940.09
01 - General Fund	021400 - Psychological Services	\$2,000.00		\$0.00	\$4,000.00	(\$4,000.00)
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$13,197.92	\$130,000.00	\$130,000.00	\$26,395.83	\$103,604.17
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$11,850.65	\$133,950.02	\$133,950.02	\$55,218.44	\$78,731.58
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$851.16	\$20,000.00	\$20,000.00	\$3,003.58	\$16,996.42
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$304.75	\$7,500.00	\$7,500.00	\$810.75	\$6,689.25
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	\$11,375.26	\$158,701.01	\$158,701.01	\$41,637.65	\$117,063.36
01 - General Fund	022200 - Library or Media Services	\$12,955.83	\$179,040.03	\$179,040.03	\$66,369.69	\$112,670.34
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	\$11,246.72	\$230,617.04	\$230,617.04	\$52,955.35	\$177,661.69
01 - General Fund	023100 - Board of Education	\$6,316.66	\$85,925.00	\$85,925.00	\$42,497.52	\$43,427.48
01 - General Fund	023200 - Executive Administration	\$23,639.92	\$302,125.01	\$302,125.01	\$122,662.02	\$179,462.99
01 - General Fund	023300 - District Legal Services	\$409.00	\$25,000.00	\$25,000.00	\$9,394.62	\$15,605.38
01 - General Fund	024100 - Office of the Principal	\$63,249.13	\$796,924.08	\$796,924.08	\$326,191.26	\$470,732.82
01 - General Fund	024900 - School Administration Other	\$5,873.64	\$70,600.01	\$70,600.01	\$29,368.20	\$41,231.81

01 - General Fund	025100 - Fiscal Services	\$16,737.41	\$381,640.03	\$381,640.03	\$89,195.92	\$292,444.11
01 - General Fund	026100 - Operation of Buildings	\$28,118.37	\$495,000.01	\$495,000.01	\$178,408.78	\$316,591.23
01 - General Fund	026200 - Maintenance of Buildings	\$64,237.44	\$810,550.02	\$810,550.02	\$287,774.73	\$522,775.29
01 - General Fund	026300 - Care and Upkeep of Grounds	\$370.30	\$50,000.00	\$50,000.00	\$9,984.20	\$40,015.80
01 - General Fund	026400 - Care and Upkeep of Equipment	\$457.61	\$30,000.00	\$30,000.00	\$457.61	\$29,542.39
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$717.92	\$21,000.00	\$21,000.00	\$6,794.18	\$14,205.82
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	\$1,915.81	\$45,830.07	\$45,830.07	\$7,227.37	\$38,602.70
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	\$1,176.89	\$16,000.00	\$16,000.00	\$2,336.95	\$13,663.05
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$70.43	\$6,000.00	\$6,000.00	\$911.04	\$5,088.96
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	\$1,259.63	\$33,505.01	\$33,505.01	\$11,476.73	\$22,028.28
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	\$401.22	\$7,000.00	\$7,000.00	\$2,254.55	\$4,745.45
01 - General Fund	035400 - State Early Childhood	\$8,756.33	\$43,150.00	\$43,150.00	\$43,781.65	(\$631.65)
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$9,571.33	\$130,200.00	\$130,200.00	\$49,694.65	\$80,505.35
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$2,017.14	\$33,300.01	\$33,300.01	\$10,464.23	\$22,835.78
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$1,793.68	\$129,265.07	\$129,265.07	\$17,276.86	\$111,988.21
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	\$16,071.25	(\$16,071.25)
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	\$4,098.48	(\$4,098.48)
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$6,116.48		\$0.00	\$42,797.44	(\$42,797.44)
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	\$1,457.84		\$0.00	\$1,973.04	(\$1,973.04)

Subtotal of Element: [FUND] 01 - General Fund		\$952,878.66	\$13,528,950.61	\$13,528,950.61	\$4,921,727.86	\$8,607,222.75
Grand Total		\$952,878.66	\$13,528,950.61	\$13,528,950.61	\$4,921,727.86	\$8,607,222.75

% of Budget
38.90
48.89
36.67
43.15
46.36
37.77
40.45
11.58
18.30
12,765,700.00
33.20
0.00
0.42
43.30
40.65
20.30
41.22
15.02
10.81
0.00
26.24
37.07
45.41
22.96
49.46
40.60
37.58
40.93
41.60

23.37
36.04
35.50
19.97
1.53
32.35
11.90
15.77
0.00
14.61
15.18
0.00
34.25
32.21
101.46
38.17
31.42
13.37
0.00
0.00
0.00
0.00
0.00
0.00

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 -	3,414.04	7,523.69	3,980.30	3,880.82

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 1,709.00	1,732.56	3,271.90	4,015.93

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 3,325.34	3,672.67	3,515.13	3,041.77

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 3,325.34	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 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005			ATHLETIC	9,466.52	15,670.00	14,960.00	0.00	10,176.52
1006			ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007			BASEBALL	5,389.65	750.00	0.00	0.00	6,139.65
1009			BOWLING	3,908.22	543.13	750.00	0.00	3,701.35
1010			BOYS BASKETBALL	8,319.34	0.00	4,227.60	0.00	4,091.74
1011			GIRLS BASKETBALL	1,568.92	750.00	0.00	0.00	2,318.92
1014			JH FOOTBALL	2,422.64	0.00	0.00	0.00	2,422.64
1015			FOOTBALL	18,321.24	300.00	0.00	0.00	18,621.24
1016			BOYS GOLF	1,066.68	0.00	0.00	0.00	1,066.68
1017			GIRLS GOLF	64.47	150.00	0.00	0.00	214.47
1019			SOFTBALL	1,375.40	0.00	0.00	0.00	1,375.40
1020			TRACK/CROSS COUNTRY	12,092.98	0.00	6,081.80	0.00	6,011.18
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	3,942.14	450.00	676.00	0.00	3,716.14
A Totals:				79,594.86	18,613.13	26,695.40	0.00	71,512.59
B CLUBS & ORGANIZATIONS								
1505			ANNUAL	10,689.36	0.00	0.00	0.00	10,689.36
1506			ART CLUB	208.18	0.00	0.00	0.00	208.18
1510			CLOSE-UP	464.58	300.00	0.00	0.00	764.58
1511			FCCLA	4,602.71	0.00	276.98	0.00	4,325.73
1512			FFA	14,383.25	2,552.85	488.94	0.00	16,447.16
1514			FBLA	7,697.72	0.00	405.00	0.00	7,292.72
1515			JH W.E.B. (WHERE EVERYONE BELONGS)	3,243.38	0.00	0.00	0.00	3,243.38
1521			MOCK TRIAL	2,139.77	150.00	0.00	0.00	2,289.77
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)	4,286.04	0.00	0.00	0.00	4,286.04
1535			SPEECH/DRAMA CLUB	2,878.47	0.00	405.83	0.00	2,472.64
1540			STUDENT COUNCIL	5,785.49	549.85	523.55	0.00	5,811.79
1545			W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				63,150.08	3,552.70	2,100.30	0.00	64,602.48
C GRADUATING CLASSES								
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
C Totals:				1,045.00	0.00	0.00	0.00	1,045.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2024 to 01/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D ACADEMIC CLUBS								
	2505		BAND	2,379.13	0.00	229.87	0.00	2,149.26
	2515		CHOIR	1,905.72	0.00	1,110.00	0.00	795.72
	D Totals:			4,284.85	0.00	1,339.87	0.00	2,944.98
E DISTRICT MONIES								
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-66.00	66.00	1,516.00	0.00	-1,516.00
	E Totals:			-66.00	66.00	1,516.00	0.00	-1,516.00
F ATHLETIC SUPPORT GROUPS								
	3505		CHEERLEADERS	3,311.08	300.00	135.00	0.00	3,476.08
	3510		CONCESSIONS	19,456.06	9,576.50	6,975.76	0.00	22,056.80
	3515		POPPER FUND	1,245.20	0.00	0.00	0.00	1,245.20
	F Totals:			24,012.34	9,876.50	7,110.76	0.00	26,778.08
H VOCATIONAL ORGANIZATIONS								
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	7,461.62	0.00	69.66	0.00	7,391.96
	H Totals:			7,576.13	0.00	69.66	0.00	7,506.47
I INVESTMENT								
	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
	I Totals:			-12,292.88	0.00	0.00	0.00	-12,292.88
J MISCELLANEOUS								
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21
	5508		DINNER THEATER	-546.44	331.20	0.00	0.00	-215.24
	5512		EMPORIUM	3,534.93	0.00	0.00	0.00	3,534.93
	5515		GRADES K-6	7,809.62	342.30	1,053.02	0.00	7,098.90
	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	24,731.64	0.00	0.00	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	1.36	0.00	3,860.35
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	5,626.83	50.00	538.45	0.00	5,138.38
	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	15,912.37	857.19	182.43	0.00	16,587.13
	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
	J Totals:			80,143.30	1,580.69	1,775.26	0.00	79,948.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2024 to 01/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
K	MIDDLE GRADES					
6005	JUNIOR HIGH SCHOOL	182.37	334.63	0.00	0.00	517.00
6012	JH SCIENCE	1,663.13	0.00	0.00	0.00	1,663.13
K Totals:		1,845.50	334.63	0.00	0.00	2,180.13
WAYNE Activity Totals:		249,293.18	34,023.65	40,607.25	0.00	242,709.58

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			34,023.65	40,607.25		
WAYNE Investment:						
WAYNE Bank Balances:	249,293.18		34,023.65	40,607.25	0.00	242,709.58

Report Activity Totals:	249,293.18	34,023.65	40,607.25	0.00	242,709.58
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