

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, July 19, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 19, 2021, 9:20 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** John Harms, Julie Saathoff, Russ Trauernicht, Rick Vollman, **Absent:** Stan Karr, Kevin McAuliffe. **Present:** Stan Karr.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

Motion to excuse Kevin McAuliffe from the board meeting. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Julie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Rick  
Vollman: Yea

Yea: 4, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Board members attended meeting with senator Slama in Steiner on 7/19/21.

J. Administration Reports

K. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

L. Action Items

L.1. Commendations

L.2. Superintendent Contract

Motion to approve superintendent contract with a 3% (\$3420) increase in salary. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

L.3. Consider and approve NRCSA Membership

Motion to approve NRCSA annual membership for \$850. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

L.4. Consider and approve NCECBVI Contract

Motion to approve NCECVBI contract for \$5498. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Julie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Rick  
Vollman: Yea

Yea: 4, Nay: 0

L.5. Consider and Approve Childcare program

Motion to approve the after school care program. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

John Harms: Yea

Julie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Rick  
Vollman: Yea

Yea: 4, Nay: 0

L.6. Approve Negotiated Agreement Amendment for Trapshooting

Motion to approve adding trapshooting sponsor pay at 2.5% of base to the negotiated agreement. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Stan Karr: Yea

Julie  
Saathoff: Yea

Russ  
Trauernicht: Yea

Rick  
Vollman: Yea

Yea: 5, Nay: 0

L.7. Approve Art Teacher Contract

Motion to approve Kristie Thies as K-12 Art teacher for 2021-2022. Passed with a motion by Stan Karr and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Julie  
Saathoff: Yea  
Russ  
Trauernicht: Yea  
Rick  
Vollman: Yea  
Yea: 5, Nay: 0

L.8. Consider and Approve Student Handbook Updates

Motion to approve the student handbook with updates to the cellphone policy, dress code, student discipline progression, eligibility, beverages, and shop fees with revisions to dress code and soda and energy drinks. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

John Harms: Yea  
Stan Karr: Yea  
Julie  
Saathoff: Yea  
Russ  
Trauernicht: Yea  
Rick  
Vollman: Yea  
Yea: 5, Nay: 0

M. Discussion Items:

M.1. Discuss and review "Safe Return to Learn Plan" including "Continuity of Services."

M.2. Discuss Lewiston Letter

M.3. First Reading of Board Policies

M.4. Board Goals

N. Closed Session

O. Adjourn

Adjourned at 9:22

The meeting was duly adjourned.  
DATED: Monday, July 19, 2021

JOHNSON COUNTY SCHOOL DISTRICT #33,  
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

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Secretary

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, June 21, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 21, 2021, 7:13 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** John Harms, Stan Karr, Kevin McAuliffe, Julie Saathoff, Russ Trauernicht, **Absent:** Rick Vollman.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

I. Administration Reports

J. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K. Action Item

K.1. Commendations

K.2. Consider and approve the interlocal agreement with Southeast Nebraska Regional Program.

Motion to approve the interlocal agreement with Southeast Nebraska Regional Program. Passed with a motion by Stan Karr and a second by John Harms.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Yea: 5, Nay: 0

### K.3. Consider and approve extra duty assignments

Motion to approve extra duty assignments as presented. Passed with a motion by Russ Trauernicht and a second by Kevin McAuliffe.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Yea: 5, Nay: 0

### K.4. Consider and approve Refunding Bond

#### K.5. Review and approve Board Policy 5054

I move to approve Board Policy 5054 without change. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Yea: 5, Nay: 0

#### K.6. Review and approve Board Policy 5057

I move to approve Board Policy 5057 without change. Passed with a motion by Julie Saathoff and a second by Stan Karr.

John Harms: Yea  
Stan Karr: Yea  
Kevin McAuliffe: Yea  
Julie Saathoff: Yea  
Russ Trauernicht: Yea  
Yea: 5, Nay: 0

### L. Discussion Items

#### L.1. First Reading Board Policy Updates

#### L.2. Trap Shooting - Next steps

#### L.3. Multicultural report

M. Closed Session

N. Adjourn

Adjourned at 9:21pm.

The meeting was duly adjourned.  
DATED: Monday, June 21, 2021

JOHNSON COUNTY SCHOOL DISTRICT #33,  
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

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Secretary

# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 7/13/2021 4:17:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$3,404,540.00)	(\$2,587,425.68)	\$0.00	(\$817,114.32)
01-1-01115-000-000	CARLINE TAXES	\$0.00	(\$5,000.00)	(\$4,812.51)	\$0.00	(\$187.49)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	(\$14,349.54)	\$0.00	\$13,849.54
01-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$78,000.00)	(\$94,736.03)	\$0.00	\$16,736.03
01-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$10,000.00)	(\$7,536.10)	\$0.00	(\$2,463.90)
01-1-01190-000-000	Other Taxes	\$0.00	\$0.00	(\$96.86)	\$0.00	\$96.86
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	\$0.00	(\$250.00)	(\$237.19)	\$0.00	(\$12.81)
01-1-01611-000-000	Daily Sales?School Lunch Program: Revenue from students for the sale of reimbursable lunches as part of the National School Lunch Program	\$0.00	\$0.00	(\$27,959.91)	\$0.00	\$27,959.91
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01900-000-000		\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	(\$630.00)	\$0.00	\$530.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	(\$529.00)	\$0.00	(\$771.00)
01-1-01980-000-000	Refund of Prior Year?s Expenditures	\$0.00	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	(\$6,071.65)	\$0.00	\$6,071.65
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	\$0.00	(\$10,000.00)	(\$8,704.90)	\$0.00	(\$1,295.10)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	\$0.00	\$0.00	(\$661.13)	\$0.00	\$661.13
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	\$0.00	(\$26,053.00)	(\$23,338.00)	\$0.00	(\$2,715.00)
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	(\$155,842.00)	\$0.00	(\$44,158.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$24,606.76)	\$0.00	\$24,606.76
01-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$199,625.15)	\$0.00	\$199,625.15
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$21,594.95)	\$0.00	\$21,594.95
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$5,000.00)	(\$4,919.18)	\$0.00	(\$80.82)
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	(\$18,826.73)	\$0.00	(\$1,173.27)
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	\$0.00	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,000.00)	(\$3,276.00)	\$0.00	\$276.00
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
01-1-04505-000-000	TITLE I, PART A NCLB	\$0.00	\$0.00	(\$23,157.00)	\$0.00	\$23,157.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$0.00	\$0.00	(\$3,864.00)	\$0.00	\$3,864.00

01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04515-000-000	IDEA PART B SUPPLEMENTAL PAYMENTS	\$0.00	\$0.00	(\$67,293.00)	\$0.00	\$67,293.00
01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	\$0.00	\$0.00	(\$2,726.90)	\$0.00	\$2,726.90
01-1-04530-000-000	OTHER FEDERAL CATEGORICAL RECEIPTS	\$0.00	\$0.00	(\$22,677.00)	\$0.00	\$22,677.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	(\$2,032.44)	\$0.00	\$1,032.44
01-1-04969-000-000	Title IV, Part A	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04996-000-000	Cares Act	\$0.00	\$0.00	(\$18,545.00)	\$0.00	\$18,545.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$184.68)	\$0.00	\$184.68
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.50	\$0.00	\$203.50	\$0.00	(\$203.50)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,241.87	\$517,264.00	\$453,660.57	\$0.00	\$63,603.43
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,663.88	\$374,830.00	\$340,254.68	\$0.00	\$34,575.32
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$5,978.88	\$0.00	(\$5,978.88)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,500.00	\$16,510.88	\$0.00	(\$11,010.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$10,000.00	\$9,293.13	\$0.00	\$706.87
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$10,000.00	\$9,293.13	\$0.00	\$706.87
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$8,925.00	\$0.00	\$1,075.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,000.00	\$11,685.00	\$0.00	\$3,315.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,687.59	\$65,800.00	\$61,812.35	\$0.00	\$3,987.65
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$736.25	\$9,300.00	\$2,641.25	\$0.00	\$6,658.75
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,908.00	\$11,099.52	\$0.00	\$2,808.48
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,068.43	\$150,344.00	\$135,528.39	\$0.00	\$14,815.61
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,832.41	\$70,034.00	\$61,592.08	\$0.00	\$8,441.92
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,822.86	\$39,572.00	\$43,516.46	\$0.00	(\$3,944.46)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,372.03	\$28,674.00	\$26,515.98	\$0.00	\$2,158.02
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$456.37	\$0.00	(\$456.37)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$1,260.23	\$0.00	(\$760.23)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$64.63	\$1,500.00	\$1,388.12	\$0.00	\$111.88
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64.63	\$1,500.00	\$1,599.24	\$0.00	(\$99.24)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.42	\$0.00	\$15.62	\$0.00	(\$15.62)
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$849.11	\$0.00	(\$349.11)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,627.01	\$50,407.00	\$54,033.57	\$0.00	(\$3,626.57)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,101.67	\$37,690.00	\$33,869.93	\$0.00	\$3,820.07
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,750.00	\$1,554.67	\$0.00	\$195.33
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$667.60	\$0.00	\$832.40
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$667.60	\$0.00	\$832.40
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$0.00	\$20,000.00	\$50,000.00	\$0.00	(\$30,000.00)
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$3,000.00	\$816.00	\$0.00	\$2,184.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$10,000.00	\$33,000.00	\$0.00	(\$23,000.00)
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$37.95	\$0.00	\$462.05
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$500.00	\$89.15	\$0.00	\$410.85
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$232.49	\$3,000.00	\$2,557.39	\$0.00	\$442.61
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10.62	\$500.00	\$23.62	\$0.00	\$476.38
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$750.00	\$40.00	\$0.00	\$710.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$500.00	\$60.00	\$0.00	\$440.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$453.62	\$5,000.00	\$10,100.44	\$0.00	(\$5,100.44)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$301.01	\$5,500.00	\$11,848.47	\$1,507.86	(\$7,856.33)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$249.92	\$5,500.00	\$1,713.49	\$321.04	\$3,465.47
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$24.34	\$0.00	\$4,975.66
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$20,000.00	\$657.24	\$0.00	\$19,342.76
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,915.97	\$25,000.00	\$5,280.40	\$883.50	\$18,836.10
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$150.00	\$0.00	\$1,850.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$500.00	\$15,000.00	\$500.00	\$0.00	\$14,500.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$2,800.00	\$0.00	\$2,200.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$273.75	\$2,500.00	\$1,361.93	\$0.00	\$1,138.07
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$365.00	\$5,000.00	\$2,192.29	\$0.00	\$2,807.71
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$327.92	\$5,000.00	\$5,215.80	\$0.00	(\$215.80)
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$1,868.19	\$1,000.00	\$1,908.18	\$0.00	(\$908.18)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$480.00	\$1,000.00	\$480.00	\$480.30	\$39.70
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,620.00	\$0.00	\$16,620.00	\$0.00	(\$16,620.00)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$16,620.00	\$15,000.00	\$17,419.67	\$0.00	(\$2,419.67)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$15,000.00	\$9,736.57	\$0.00	\$5,263.43
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$0.00	\$799.76	\$0.00	(\$799.76)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$330.00	\$2,500.00	\$3,291.86	\$0.00	(\$791.86)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$2,500.00	\$76.36	\$0.00	\$2,423.64
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00

01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures- Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01190-110-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$74.69	\$0.00	(\$74.69)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$7,145.00	\$95,940.00	\$84,545.00	\$0.00	\$11,395.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem	\$0.00	\$45,000.00	\$13,041.81	\$0.00	\$31,958.19
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers- Elem	\$0.00	\$3,500.00	\$14,150.00	\$0.00	(\$10,650.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$3,652.72	\$44,595.00	\$43,790.63	\$0.00	\$804.37
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff- Elem	\$522.90	\$7,339.41	\$5,968.26	\$0.00	\$1,371.15
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants Elem	\$0.00	\$3,357.00	\$997.69	\$0.00	\$2,359.31
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$250.00	\$1,082.49	\$0.00	(\$832.49)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$705.77	\$9,478.87	\$8,351.19	\$0.00	\$1,127.68
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants- Elem	\$0.00	\$4,800.00	\$1,288.24	\$0.00	\$3,511.76
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$0.00	\$500.00	\$39.90	\$0.00	\$460.10
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$0.00	\$0.00	\$929.94	\$0.00	(\$929.94)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$0.00	\$5,000.00	\$2,107.48	\$0.00	\$2,892.52
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$478.00	\$500.00	\$478.00	\$0.00	\$22.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-890-002	Early Childhood Educational Programs- Miscellaneous Expenditures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$4,428.00	\$53,136.00	\$48,708.00	\$0.00	\$4,428.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$0.00	\$45,756.00	\$26,691.00	\$0.00	\$19,065.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants See	\$0.00	\$32,000.00	\$25,339.41	\$0.00	\$6,660.59
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem	\$0.00	\$47,000.00	\$37,326.09	\$0.00	\$9,673.91
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff See	\$1,675.63	\$21,092.00	\$22,049.45	\$0.00	(\$957.45)

01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flm	\$0.00	\$8,564.00	\$5,125.12	\$0.00	\$3,438.88
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$0.00	\$0.00	\$58.16	\$0.00	(\$58.16)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flm	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$298.48	\$4,065.00	\$3,277.28	\$0.00	\$787.72
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flm	\$0.00	\$3,500.00	\$2,815.41	\$0.00	\$684.59
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$0.00	\$4.48	\$0.00	(\$4.48)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$0.00	\$2,448.00	\$1,926.08	\$0.00	\$521.92
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flm	\$0.00	\$3,300.00	\$2,742.72	\$0.00	\$557.28
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$437.39	\$5,250.00	\$4,811.29	\$0.00	\$438.71
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flm	\$0.00	\$4,521.00	\$2,636.54	\$0.00	\$1,884.46
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$0.00	\$3,160.90	\$2,402.97	\$0.00	\$757.93
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flm	\$0.00	\$3,800.00	\$3,587.00	\$0.00	\$213.00
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flm	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$500.00	\$3.45	\$0.00	\$496.55
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flm	\$50.00	\$500.00	\$53.45	\$0.00	\$446.55
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flm	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flm	\$0.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flm	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$648.24	\$15,000.00	\$9,286.08	\$0.00	\$5,713.92
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$648.24	\$15,000.00	\$9,286.08	\$0.00	\$5,713.92
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$6.11	\$0.00	\$122.55	\$0.00	(\$122.55)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$0.00	\$1,500.00	\$1,223.17	\$0.00	\$276.83
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$1,000.00	\$452.00	\$0.00	\$548.00
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPEO) Flem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$3,000.00	\$241.30	\$0.00	\$2,758.70
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$0.00	\$18.30	\$0.00	(\$18.30)
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$31,734.00	\$29,089.50	\$0.00	\$2,644.50
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,644.50	\$31,734.00	\$29,089.50	\$0.00	\$2,644.50
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.94	\$0.00	\$1,572.34	\$0.00	(\$1,572.34)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$142.95	\$0.00	\$1,572.45	\$0.00	(\$1,572.45)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$837.81	\$10,546.00	\$11,024.67	\$0.00	(\$478.67)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$837.82	\$10,546.00	\$11,024.78	\$0.00	(\$478.78)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.18	\$2,427.65	\$2,246.52	\$0.00	\$181.13

01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$204.19	\$2,427.65	\$2,246.63	\$0.00	\$181.02
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.34	\$3,135.32	\$3,028.73	\$0.00	\$106.59
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$275.34	\$3,135.32	\$3,028.74	\$0.00	\$106.58
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$400.00	\$132.45	\$0.00	\$267.55
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
01-2-02120-610-000	Guidance Services-General Supplies	\$0.00	\$0.00	\$413.49	\$0.00	(\$413.49)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$0.00	\$250.00	\$204.17	\$0.00	\$45.83
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$2,000.00	\$1,792.00	\$0.00	\$208.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,500.00	\$6,496.00	\$0.00	(\$1,996.00)
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$0.00	\$0.00	\$132.66	\$0.00	(\$132.66)
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,130.35	\$0.00	\$20,018.59	\$0.00	(\$20,018.59)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,130.35	\$0.00	\$20,018.61	\$0.00	(\$20,018.61)
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$392.49	\$15,000.00	\$6,302.98	\$0.00	\$8,697.02
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,501.70	\$5,000.00	\$33,043.80	\$0.00	(\$28,043.80)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$231.02	\$0.00	\$231.02	\$0.00	(\$231.02)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$323.64	\$40,000.00	\$323.64	\$0.00	\$39,676.36
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$0.00	\$1,671.60	\$0.00	(\$1,671.60)

01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$150.00	\$1,023.07	\$0.00	(\$873.07)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$850.00	\$8,939.14	\$0.00	(\$8,089.14)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$500.00	\$1,178.53	\$0.00	(\$678.53)
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$0.00	\$138.69	\$0.00	(\$138.69)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$0.00	\$0.00	\$152.25	\$0.00	(\$152.25)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$0.00	\$367.16	\$0.00	(\$367.16)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$284.40	\$7,500.00	\$2,858.90	\$0.00	\$4,641.10
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$2,500.00	\$1,225.50	\$0.00	\$1,274.50
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$100.00	\$93.75	\$0.00	\$6.25
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$100.00	\$121.05	\$0.00	(\$21.05)
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$500.00	\$506.00	\$0.00	(\$6.00)
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-320-001	School Improvement-Professional Educational Services-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

01-2-02211-320-002	School Improvement-Professional Educational Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02212-320-001	Instruction and Curriculum Development-Professional Educational Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02212-320-002	Instruction and Curriculum Development-Professional Educational Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,271.83	\$39,262.00	\$35,990.13	\$0.00	\$3,271.87
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$13.00	\$4,200.00	\$143.00	\$0.00	\$4,057.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$251.29	\$3,004.00	\$2,764.19	\$0.00	\$239.81
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$323.18	\$3,879.00	\$3,555.07	\$0.00	\$323.93
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$63.45	\$0.00	\$36.55
01-2-02220-610-000	Library or Media Services-General Supplies	\$0.00	\$0.00	\$1,240.07	\$0.00	(\$1,240.07)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$731.78	\$2,500.00	\$1,266.74	\$0.00	\$1,233.26
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$731.78	\$2,500.00	\$1,049.62	\$0.00	\$1,450.38
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$4,000.00	\$521.79	\$0.00	\$3,478.21
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$4,000.00	\$112.59	\$0.00	\$3,887.41
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$62.00	\$0.00	\$62.00	\$0.00	(\$62.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$62.00	\$0.00	\$62.00	\$0.00	(\$62.00)
01-2-02220-735-000	Library or Media Services-Technology Software	\$0.00	\$0.00	\$1,213.12	\$0.00	(\$1,213.12)
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,390.33	\$7,500.00	\$6,992.56	\$0.00	\$507.44
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$15,500.00	\$12,542.27	\$0.00	\$2,957.73
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00

01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$750.00	\$638.03	\$0.00	\$111.97
01-2-02310-225-000	Board of Education-Social Security Payments for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,500.00	\$260.51	\$0.00	\$2,239.49
01-2-02310-540-000	Board of Education-Advertising	\$26.15	\$3,500.00	\$2,072.49	\$0.00	\$1,427.51
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$0.00	\$66.00	\$0.00	(\$66.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$0.00	\$8,000.00	\$8,386.88	\$0.00	(\$386.88)
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,460.78	\$114,000.00	\$104,068.18	\$0.00	\$9,931.82
01-2-02320-110-000	Executive Administration-Salaries of Regular Employees Paid to Non-Instructional	\$360.00	\$0.00	\$360.00	\$0.00	(\$360.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$1,675.59	\$21,092.00	\$22,019.07	\$0.00	(\$927.07)
01-2-02320-220-000	EXECUTIVE ADMINISTRATION SERVICES	\$27.54	\$0.00	\$27.54	\$0.00	(\$27.54)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$713.40	\$8,721.00	\$7,847.40	\$0.00	\$873.60
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$934.52	\$11,263.00	\$9,345.11	\$0.00	\$1,917.89
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$150.00	\$373.00	\$0.00	(\$223.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$265.00	\$1,000.00	\$825.00	\$0.00	\$175.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$0.00	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$100.00	\$550.00	\$0.00	(\$450.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$400.00	\$247.33	\$0.00	\$152.67
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$500.00	\$481.58	\$0.00	\$18.42
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$500.00	\$394.00	\$0.00	\$106.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$0.00	\$15,000.00	\$5,598.28	\$0.00	\$9,401.72
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$1,821.92	\$0.00	\$27,770.42	\$0.00	(\$27,770.42)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,125.00	\$37,500.00	\$34,375.00	\$0.00	\$3,125.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flom	\$3,125.00	\$37,500.00	\$34,375.00	\$0.00	\$3,125.00

01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$988.52	\$11,752.00	\$10,873.52	\$0.00	\$878.48
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$988.53	\$11,752.00	\$10,873.63	\$0.00	\$878.37
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$139.38	\$0.00	\$2,124.45	\$0.00	(\$2,124.45)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$233.99	\$4,119.00	\$2,574.01	\$0.00	\$1,544.99
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$233.98	\$4,119.00	\$2,574.09	\$0.00	\$1,544.91
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$179.97	\$0.00	\$2,743.11	\$0.00	(\$2,743.11)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$308.68	\$3,705.00	\$3,395.48	\$0.00	\$309.52
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$308.68	\$3,705.00	\$3,395.48	\$0.00	\$309.52
01-2-02410-320-001	Office of the Principal-Professional Educational Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-320-002	Office of the Principal-Professional Educational Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$107.00	\$100.00	\$107.00	\$0.00	(\$7.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$107.00	\$100.00	\$110.45	\$0.00	(\$10.45)
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$800.00	\$550.00	\$0.00	\$250.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$11.25	\$250.00	\$11.25	\$0.00	\$238.75
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$2,888.37	\$44,000.00	\$33,625.45	\$0.00	\$10,374.55
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$9.17	\$110.00	\$100.87	\$0.00	\$9.13
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$218.37	\$3,366.00	\$2,543.84	\$0.00	\$822.16
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$285.31	\$4,346.24	\$3,321.46	\$0.00	\$1,024.78
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$18,000.00	\$10,425.00	\$0.00	\$7,575.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$0.00	\$6.85	\$0.00	(\$6.85)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,500.00	\$271.00	\$0.00	\$2,229.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$500.00	\$260.00	\$0.00	\$240.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,625.00	\$5,000.00	\$1,625.00	\$0.00	\$3,375.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$75.00	\$20.00	\$0.00	\$55.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,381.70	\$15,000.00	\$15,365.40	\$0.00	(\$365.40)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$275.00	\$290.00	\$0.00	(\$15.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$99.00	\$4,000.00	\$928.95	\$99.00	\$2,972.05
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$15,000.00	\$12,448.40	\$2,200.00	\$351.60

01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$269.85	\$2,000.00	\$1,046.78	\$0.00	\$953.22
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-650-002	Administrative Technology Service-Supplies-Technology Related-Elem	\$123.25	\$0.00	\$123.25	\$0.00	(\$123.25)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$5,000.00	\$2,738.99	\$0.00	\$2,261.01
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$0.00	\$648.00	\$0.00	(\$648.00)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$50.00	\$1,975.00	\$0.00	(\$1,925.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,059.40	\$77,733.60	\$63,392.72	\$0.00	\$14,340.88
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$1,000.00	\$80.90	\$0.00	\$919.10
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$379.57	\$5,946.62	\$4,756.36	\$0.00	\$1,190.26
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$499.75	\$7,680.10	\$6,239.76	\$0.00	\$1,440.34
01-2-02610-333-000	Operation of Buildings-Mileage Paid to Staff	\$0.00	\$0.00	\$67.20	\$0.00	(\$67.20)
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$7,038.34	\$0.00	(\$6,838.34)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$450.32	\$5,000.00	\$4,906.68	\$0.00	\$93.32
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,665.07	\$20,000.00	\$39,955.48	\$0.00	(\$19,955.48)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$273.00	\$5,000.00	\$820.29	\$0.00	\$4,179.71
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$100.00	\$424.65	\$0.00	(\$324.65)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$3,805.98	\$30,000.00	\$20,368.31	\$0.00	\$9,631.69
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$15,000.00	\$9,261.35	\$0.00	\$5,738.65
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$2,800.00	\$2,323.31	\$0.00	\$476.69
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.16	\$215.00	\$177.68	\$0.00	\$37.32
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$280.00	\$166.88	\$0.00	\$113.12
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$131.67	\$30,000.00	\$2,330.13	\$0.00	\$27,669.87
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,341.38	\$5,000.00	\$5,217.76	\$0.00	(\$217.76)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$102.62	\$382.50	\$399.18	\$0.00	(\$16.68)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$132.50	\$494.00	\$515.41	\$0.00	(\$21.41)
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$0.00	\$0.00	\$805.00	\$0.00	(\$805.00)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$1,065.00	\$0.00	\$3,935.00

01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$16.22	\$400.00	\$1,649.94	\$0.00	(\$1,249.94)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles).Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02660-610-000	Security	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$0.00	\$449.99	\$0.00	(\$449.99)
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$211.21	\$10,000.00	\$15,041.54	\$0.00	(\$5,041.54)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$0.00	\$15,000.00	\$10,075.69	\$0.00	\$4,924.31
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$20,000.00	\$12,618.23	\$0.00	\$7,381.77
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$0.00	\$6,000.00	\$5,485.64	\$0.00	\$514.36
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$0.00	\$6,000.00	\$5,464.00	\$0.00	\$536.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff See	\$0.00	\$2,500.00	\$1,707.40	\$0.00	\$792.60
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$0.00	\$2,500.00	\$1,702.02	\$0.00	\$797.98
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$16.16	\$573.75	\$1,116.34	\$0.00	(\$542.59)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$770.77	\$0.00	\$729.23
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$965.30	\$0.00	\$534.70
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff See	\$0.00	\$600.00	\$406.37	\$0.00	\$193.63
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$0.00	\$600.00	\$404.72	\$0.00	\$195.28
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$20.87	\$1,500.00	\$1,378.78	\$0.00	\$121.22
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional See	\$0.00	\$1,500.00	\$616.39	\$0.00	\$883.61
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$861.34	\$0.00	\$638.66
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff See	\$0.00	\$0.00	\$541.86	\$0.00	(\$541.86)

01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$539.73	\$0.00	(\$539.73)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$500.00	\$304.00	\$0.00	\$196.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$25.00	\$0.00	\$837.50	\$0.00	(\$837.50)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$295.60	\$16,000.00	\$12,292.68	\$0.00	\$3,707.32
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$454.04	\$0.00	\$99,545.96
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$171.91	\$200.00	\$410.41	\$0.00	(\$210.41)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$0.00	\$5,000.00	\$613.90	\$0.00	\$4,386.10
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$2,500.00	\$613.90	\$0.00	\$1,886.10
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$0.00	\$382.50	\$46.95	\$0.00	\$335.55
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$191.25	\$47.00	\$0.00	\$144.25
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$0.00	\$500.00	\$3.36	\$0.00	\$496.64
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$247.00	\$3.35	\$0.00	\$243.65
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$27.60	\$1,500.00	\$335.70	\$0.00	\$1,164.30
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$100.75	\$0.00	\$20,674.30	\$0.00	(\$20,674.30)
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$40,000.00	\$3,497.47	\$0.00	\$36,502.53
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$300.00	\$100.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$7,500.00	\$525.11	\$0.00	\$6,974.89
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$2,500.00	\$224.25	\$0.00	\$2,275.75
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$2,720.00	\$0.00	\$2,720.00	\$0.00	(\$2,720.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$780.75	\$0.00	(\$780.75)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00

01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,166.00	\$61,992.00	\$56,826.00	\$0.00	\$5,166.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$1,977.09	\$23,503.00	\$21,747.99	\$0.00	\$1,755.01
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$378.68	\$4,742.00	\$4,156.79	\$0.00	\$585.21
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$510.28	\$6,125.00	\$5,613.17	\$0.00	\$511.83
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$0.00	\$500.00	\$3.45	\$0.00	\$496.55
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$500.00	\$125.16	\$0.00	\$374.84
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem	\$0.00	\$500.00	\$4.82	\$0.00	\$495.18
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elem	\$0.00	\$321.30	\$0.00	\$0.00	\$321.30

01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants- Elem	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services- Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services	\$0.00	\$500.00	\$42,000.00	\$0.00	(\$41,500.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services	\$1,001.16	\$50,000.00	\$16,097.80	\$0.00	\$33,902.20
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$0.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$15,827.00	\$0.00	\$0.00	\$15,827.00
01-2-06996-650-002	ESSERS-Supplies-Technology Related-Elem	\$0.00	\$0.00	\$18,545.00	\$0.00	(\$18,545.00)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$0.00	\$14,299.00	\$0.00	(\$14,299.00)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)
02-2-02900-340-000	Other Support Services-Other Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-350-000	Other Support Services-Technical Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-351-000	Other Support Services-Data-Processing and Coding Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-410-000	Other Support Services-Utility Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-420-000	Other Support Services-Cleaning Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$0.00	\$40,000.00	\$14,139.00	\$0.00	\$25,861.00
02-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-432-000	Other Support Services-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-441-000	Other Support Services-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-442-000	Other Support Services-Rentals of Equipment and Vehicles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02-2-02900-443-000	Other Support Services-Rentals of Computers and Related Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-520-000	Other Support Services-Insurance (Other Than Employee Benefits)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
02-2-02900-640-000	Other Support Services-Books and Periodical	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
02-2-02900-641-000	Other Support Services-E-Books	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-642-000	Other Support Services-Audio-Visual Materials	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-643-000	Other Support Services-Web/Cloud Based Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-650-000	Other Support Services-Supplies-Technology Related	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00

02-2-02900-731-000	Other Support Services-Machinery	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-732-000	Other Support Services-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	\$0.00	\$30,837.00	\$0.00	\$0.00	\$30,837.00
02-2-02900-734-000	Other Support Services-Technology-Related Hardware	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
02-2-02900-735-000	Other Support Services-Technology Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	\$0.00	(\$7,126.00)	\$0.00	\$0.00	(\$7,126.00)
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$0.00	\$10,755.50	\$0.00	\$0.00	\$10,755.50
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50
05-1-01510-000-000	Interest	\$0.00	(\$4.46)	(\$8.75)	\$0.00	\$4.29
05-1-01710-000-000	Admissions	\$0.00	(\$26,000.00)	(\$26,377.24)	\$0.00	\$377.24
05-1-01730-000-000	Dues	\$0.00	(\$2,996.00)	(\$1,349.00)	\$0.00	(\$1,647.00)
05-1-01740-000-000	Fees	\$0.00	(\$3,000.00)	(\$455.00)	\$0.00	(\$2,545.00)
05-1-01790-000-000	Misc.	\$0.00	(\$70,000.00)	(\$41,755.57)	\$0.00	(\$28,244.43)
05-1-01920-000-000	Donation	\$0.00	(\$10,000.00)	(\$3,310.80)	\$0.00	(\$6,689.20)
05-1-01990-000-000	other local receipts	\$0.00	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$136.80	(\$136.80)
05-2-02900-352-001	Refs	\$0.00	\$12,000.00	\$6,070.00	\$0.00	\$5,930.00
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05-2-02900-540-001	Advertising	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00
05-2-02900-580-001	Travel Costs	\$0.00	\$10,000.00	\$2,688.40	\$0.00	\$7,311.60
05-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$0.00	\$19,548.69	\$0.00	(\$19,548.69)
05-2-02900-610-001	supplies	\$0.00	\$115,000.00	\$47,237.59	\$0.00	\$67,762.41
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$0.00	\$0.00	\$467.50	\$0.00	(\$467.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$0.00	\$0.00	\$49.67	\$0.00	(\$49.67)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$0.00	\$7,000.00	\$7,172.94	\$0.00	(\$172.94)
06-1-01611-000-000	Daily Sales?School Lunch Program	\$0.00	(\$65,789.00)	(\$113,541.17)	\$0.00	\$47,752.17
06-1-01612-000-000	Daily Sales?School Breakfast Program	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)
06-1-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$0.00	\$213.70	\$0.00	(\$213.70)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$41,308.00)	\$0.00	\$0.00	(\$41,308.00)
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$57,133.00	\$60,857.61	\$0.00	(\$3,724.61)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$5.26	\$40.00	\$57.86	\$0.00	(\$17.86)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$0.41	\$4,370.00	\$4,617.72	\$0.00	(\$247.72)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$0.00	\$5,650.00	\$5,885.11	\$0.00	(\$235.11)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$300.00	\$20.00	\$0.00	\$280.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$4,000.00	\$3,068.62	\$0.00	\$931.38
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$58,610.00	\$67,071.66	\$0.00	(\$8,461.66)
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00

06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$173,931.00)	(\$152,040.34)	\$0.00	(\$21,890.66)
07-1-01115-000-000	CARLINE TAXES	\$0.00	(\$300.00)	(\$281.34)	\$0.00	(\$18.66)
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$831.43)	\$0.00	\$831.43
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
07-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$600.00)	(\$468.09)	\$0.00	(\$131.91)
07-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$2,478.93)	\$0.00	\$2,478.93
07-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$10,513.98)	\$0.00	\$10,513.98
07-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$1,251.23)	\$0.00	\$1,251.23
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$286.92)	\$0.00	\$186.92
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$21,000.00	\$18,625.00	\$0.00	\$2,375.00
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$400.00	\$0.00	\$400.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$112,933.00	\$0.00	\$0.00	\$112,933.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$126,324.00)	(\$80,837.68)	\$0.00	(\$45,486.32)
08-1-01115-000-000	CARLINE TAXES	\$0.00	(\$100.00)	(\$149.56)	\$0.00	\$49.56
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$442.19)	\$0.00	\$442.19
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
08-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$500.00)	(\$263.19)	\$0.00	(\$236.81)
08-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$758.28)	\$0.00	\$758.28
08-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$6,151.64)	\$0.00	\$6,151.64
08-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$665.48)	\$0.00	\$665.48
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$152.55)	\$0.00	\$52.55
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

09-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$121,839.00)	(\$63,946.06)	\$0.00	(\$57,892.94)
09-1-01115-000-000	CARLINE TAXES	\$0.00	(\$100.00)	(\$117.91)	\$0.00	\$17.91
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$346.43)	\$0.00	\$346.43
09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
09-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$300.00)	(\$210.88)	\$0.00	(\$89.12)
09-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$594.08)	\$0.00	\$594.08
09-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$4,819.41)	\$0.00	\$4,819.41
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
09-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$521.34)	\$0.00	\$521.34
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$120.08)	\$0.00	\$20.08
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$8,000.00	\$6,606.25	\$0.00	\$1,393.75
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$400.00	\$0.00	\$400.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$127,337.00	\$0.00	\$0.00	\$127,337.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)
10-1-01360-000-000	Adult Education Tuition and Fees	\$0.00	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,512.92	\$17,810.39	\$16,642.12	\$0.00	\$1,168.27
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$593.16	\$6,596.36	\$6,521.29	\$0.00	\$75.07
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$111.89	\$1,363.64	\$1,227.80	\$0.00	\$135.84
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$149.44	\$1,761.95	\$1,643.84	\$0.00	\$118.11
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$69.45	\$0.00	\$0.00	\$69.45
12-1-01740-000-000	Fees	\$0.00	(\$3,000.00)	(\$3,966.58)	\$0.00	\$966.58
12-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$1,312.92)	\$0.00	\$1,312.92
12-2-01100-610-000	Regular Instruction-General Supplies	\$0.00	\$200.00	\$624.20	\$0.00	(\$424.20)
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)
<b>Sub Total</b>		<b>\$263,520.13</b>	<b>\$1,282,679.52</b>	<b>(\$249,714.98)</b>	<b>\$5,897.37</b>	<b>\$1,526,497.13</b>

clude Unposted Transactions:

% of Budget
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96.25
2,869.90
121.45
75.36
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# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 07/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 7/13/2021 4:25:51 PM

Expenditure													
Description	September	October	November	December	January	February	March	April	May	June	July	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)	(\$123,992.98)	(\$126,632.51)	(\$145,238.50)	(\$132,215.56)	(\$125,656.46)	(\$133,040.17)	(\$159,200.64)	(\$1,502,033.02)	(\$1,666,070.34)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)	(\$16,336.59)	(\$15,072.94)	(\$15,305.09)	(\$17,643.12)	(\$18,396.68)	(\$14,614.41)	(\$12,504.39)	(\$176,852.22)	(\$222,610.28)
01200 - Special Education Instructional Programs - School Age	(\$3,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)	(\$22,775.51)	(\$18,332.28)	(\$11,208.53)	(\$16,714.71)	(\$17,635.52)	(\$12,815.74)	(\$8,192.09)	(\$210,182.78)	(\$349,717.90)
01291 - Special Education Instructional Programs - Aged 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$259.60)	(\$7,000.00)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)	(\$9,415.41)	(\$8,213.22)	(\$8,209.57)	(\$8,209.57)	(\$9,415.68)	(\$8,790.76)	(\$8,209.57)	(\$97,358.97)	(\$97,285.94)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,792.00)	\$0.00	(\$1,792.00)	(\$2,000.00)
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)	(\$464.00)	\$0.00	(\$1,392.00)	\$0.00	(\$696.00)	\$0.00	\$0.00	(\$6,496.00)	(\$4,500.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)	(\$4,710.72)	\$0.00	(\$4,355.40)	(\$4,199.85)	(\$4,199.85)	(\$4,355.40)	(\$4,260.70)	(\$41,035.66)	(\$40,000.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)	(\$5,986.50)	\$0.00	(\$4,281.78)	(\$3,295.14)	(\$2,995.26)	(\$2,871.41)	(\$1,894.19)	(\$39,346.78)	(\$20,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.66)	(\$554.66)	(\$40,000.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)	(\$886.47)	(\$974.26)	(\$978.28)	(\$3,177.12)	(\$1,860.73)	(\$777.46)	\$0.00	(\$11,633.81)	(\$13,500.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,178.53)	(\$500.00)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.22)	(\$44.22)	(\$50.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.69)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)	(\$67.00)	\$0.00	\$0.00	\$0.00	(\$151.75)	(\$101.00)	\$0.00	(\$519.41)	(\$1,000.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)	(\$284.40)	\$0.00	(\$284.40)	(\$284.40)	(\$568.80)	\$0.00	(\$284.40)	(\$2,858.90)	(\$7,600.00)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)	(\$129.28)	(\$303.81)	(\$277.95)	\$0.00	\$0.00	\$0.00	(\$506.00)	(\$1,946.30)	(\$6,305.00)
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,291.00)
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,300.00)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	(\$2,000.00)
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)	(\$3,915.90)	(\$5,484.44)	(\$3,859.31)	(\$3,888.10)	(\$5,499.84)	(\$3,859.31)	(\$5,446.86)	(\$48,043.77)	(\$65,945.00)
02224 - Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$279.45)
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)	(\$636.83)	(\$20,636.83)	(\$636.83)	(\$2,363.83)	(\$636.83)	(\$1,902.05)	(\$1,467.83)	(\$59,534.83)	(\$78,475.00)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$638.03)	(\$750.00)
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)	(\$4,063.43)	(\$101.91)	(\$3,585.35)	(\$74.79)	(\$677.79)	(\$576.56)	(\$26.15)	(\$10,785.88)	(\$23,790.00)
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)	(\$14,052.57)	(\$12,951.84)	(\$12,971.20)	(\$12,989.24)	(\$14,085.04)	(\$13,758.64)	(\$13,486.83)	(\$146,553.95)	(\$160,126.00)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00	(\$2,295.00)	(\$334.00)	(\$1,344.00)	(\$84.00)	(\$168.00)	(\$224.00)	\$0.00	(\$5,598.28)	(\$15,000.00)
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)	(\$12,066.77)	(\$11,546.32)	(\$11,909.94)	(\$12,619.13)	(\$13,035.70)	(\$12,163.38)	(\$11,728.90)	(\$135,942.89)	(\$154,252.00)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.00)
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)	(\$3,698.93)	(\$3,308.19)	(\$3,260.46)	(\$5,423.29)	(\$3,785.09)	(\$3,454.67)	(\$5,026.22)	(\$52,199.47)	(\$77,897.24)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)	(\$2,223.27)	(\$1,333.05)	(\$1,184.07)	(\$1,893.95)	(\$746.85)	(\$1,457.83)	(\$1,381.70)	(\$15,365.40)	(\$15,000.00)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.00)	(\$275.00)
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)	\$0.00	(\$750.00)	(\$99.00)	(\$10,304.70)	(\$945.00)	(\$2,168.99)	(\$492.10)	(\$20,107.37)	(\$29,050.00)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)	(\$20,276.61)	(\$17,628.25)	(\$13,464.56)	(\$18,667.49)	(\$15,405.28)	(\$18,128.81)	(\$14,133.09)	(\$171,661.04)	(\$398,539.32)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)	(\$511.56)	(\$589.08)	(\$592.56)	(\$248.23)	(\$379.89)	(\$812.94)	(\$379.90)	(\$11,339.82)	(\$53,545.00)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)	(\$572.59)	(\$426.87)	(\$1,263.90)	(\$724.85)	(\$295.30)	(\$2,709.25)	(\$1,592.72)	(\$9,652.29)	(\$16,276.50)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,250.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.99)	(\$132,829.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133,629.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)	(\$7,407.12)	(\$7,417.16)	(\$5,414.71)	(\$9,622.68)	(\$9,218.63)	(\$4,904.86)	(\$740.75)	(\$161,007.69)	(\$194,973.75)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)	(\$83.80)	(\$202.29)	(\$154.63)	(\$276.34)	(\$216.78)	(\$37.68)	(\$27.60)	(\$1,664.16)	(\$10,470.75)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)	(\$2,120.25)	(\$304.35)	(\$1,498.82)	(\$742.25)	(\$909.40)	(\$13,074.11)	(\$100.75)	(\$24,171.77)	(\$41,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$300.00)	(\$300.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$2,500.00)
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$749.36)	(\$10,000.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$17,019.00)	(\$12,950.90)	(\$7,385.27)	(\$7,677.50)	(\$16,209.43)	(\$5,817.75)	(\$13,888.04)	(\$931.10)	(\$8,255.33)	(\$8,072.97)	(\$2,817.25)	(\$101,024.54)	(\$481,449.00)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)	(\$12,495.76)	(\$13,058.72)	(\$13,408.37)	(\$17,983.85)	(\$19,301.62)	(\$6,227.09)	(\$5.67)	(\$143,012.59)	(\$146,831.00)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,747.96)
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,112.50)	\$0.00	\$0.00	(\$241,031.25)	(\$485,870.00)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)	(\$8,031.08)	(\$8,034.53)	(\$8,035.90)	(\$8,031.08)	(\$8,031.14)	(\$8,031.08)	(\$8,032.05)	(\$88,477.38)	(\$98,362.00)

06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$765.00)	(\$10,775.00)
06406 - Federal Services - IDEA Preschool (619)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Area A-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)	(\$6,524.33)	\$0.00	(\$10,193.71)	(\$5,618.19)	(\$9,722.11)	(\$5,465.31)	(\$1,001.16)	(\$58,097.80)	(\$57,436.30)
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,939.00)	(\$15,827.00)
06996 - ESSERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,545.00)	\$0.00	\$0.00	\$0.00	(\$18,545.00)	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
<b>Sub Total</b>	<b>(\$363,036.85)</b>	<b>(\$311,704.93)</b>	<b>(\$624,249.67)</b>	<b>(\$302,594.02)</b>	<b>(\$302,304.27)</b>	<b>(\$280,074.77)</b>	<b>(\$288,493.07)</b>	<b>(\$316,797.52)</b>	<b>(\$305,130.81)</b>	<b>(\$287,779.84)</b>	<b>(\$263,520.13)</b>	<b>(\$3,645,685.88)</b>	<b>(\$6,420,860.73)</b>

Revenue													
Description	September	October	November	December	January	February	March	April	May	June	July	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04	\$359,645.97	\$113,778.04	\$51,137.83	\$107,833.90	\$793,737.88	\$393,471.81	\$0.00	\$2,884,249.76	\$3,826,634.00
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.10	\$0.00	\$0.00	\$5,361.32	\$5,500.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,225.19	\$744.40	\$0.00	\$0.00	\$15,969.59	\$500.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14	\$12,918.99	\$12,728.07	\$7,508.00	\$8,799.33	\$8,093.13	\$6,872.50	\$0.00	\$94,736.03	\$110,000.00
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80	\$718.29	\$294.11	\$1,250.69	\$1,644.15	\$46.31	\$298.38	\$0.00	\$8,478.26	\$11,400.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.86	\$0.00	\$0.00	\$96.86	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,651.75
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.88	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$11.72	\$12.45	\$15.94	\$11.96	\$10.34	\$31.21	\$42.54	\$0.00	\$245.94	\$254.46
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99	\$725.28	\$11,860.60	\$25,003.01	\$16,114.73	\$1,542.97	\$27,959.91	\$0.00	\$141,501.08	\$65,789.00
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
01710 - School Sponsor Activity	\$2,944.75	\$6,037.00	\$3,035.00	\$4,309.00	\$1,167.00	\$2,936.00	\$4,677.40	\$0.00	\$0.00	\$1,271.09	\$0.00	\$26,377.24	\$26,000.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$0.00	\$316.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$2,996.00
01740 - Fees	\$80.00	\$0.00	\$150.00	\$0.00	\$235.00	\$353.50	\$418.08	\$0.00	\$2,925.00	\$260.00	\$0.00	\$4,421.58	\$7,000.00
01790 - Other Activity Income	\$1,920.30	\$9,724.44	\$1,053.00	\$7,072.75	\$4,713.00	\$2,154.56	\$8,041.22	\$0.00	\$0.00	\$7,076.30	\$0.00	\$41,755.57	\$70,000.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$3,235.00	\$129.00	\$50.00	\$176.70	\$1,136.22	\$0.00	\$125.80	\$0.00	\$5,152.72	\$11,300.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$4,867.39	\$0.00	\$0.00	\$6,071.65	\$1,856.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35	\$909.76	\$1,039.02	\$727.77	\$742.83	\$1,392.69	\$440.21	\$0.00	\$8,704.90	\$10,000.00
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19	\$0.00	\$33.12	\$191.66	\$240.39	\$0.00	\$0.00	\$0.00	\$661.13	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$23,338.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00	\$20,915.00	\$0.00	\$0.00	\$61,519.00	\$20,383.00	\$32,030.00	\$0.00	\$155,842.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.25	\$6,846.20	\$6,846.20	\$6,846.20	\$6,846.20	\$0.00	\$28,438.05	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.67	\$0.00	\$100,966.51	\$0.00	\$0.00	\$0.00	\$221,110.18	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,050.00
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.41	\$0.00	\$3,802.59	\$0.00	\$24,033.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00	\$1,176.57	\$329.62	\$0.00	\$2,447.08	\$605.22	\$0.00	\$0.00	\$5,478.73	\$5,300.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.73	\$20,000.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.64	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$3,000.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,308.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,157.00	\$0.00	\$0.00	\$0.00	\$23,157.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00	\$4,739.30	\$0.00	(\$2,726.90)	\$257.40	\$0.00	\$190.20	\$0.00	\$3,864.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,293.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.90	\$0.00
04530 - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,677.00	\$0.00	\$22,677.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.65	\$0.00	\$2,032.44	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,545.00	\$0.00	\$0.00	\$18,545.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.68	\$0.00
<b>Sub Total</b>	<b>\$845,369.64</b>	<b>\$217,705.99</b>	<b>\$76,255.11</b>	<b>\$114,835.98</b>	<b>\$425,111.49</b>	<b>\$355,429.91</b>	<b>\$108,324.52</b>	<b>\$379,583.68</b>	<b>\$866,244.36</b>	<b>\$506,540.18</b>	<b>\$0.00</b>	<b>\$3,895,400.86</b>	<b>\$5,138,181.21</b>
<b>Grand Total</b>	<b>\$482,332.79</b>	<b>(\$93,998.94)</b>	<b>(\$547,994.56)</b>	<b>(\$187,758.04)</b>	<b>\$122,807.22</b>	<b>\$75,355.14</b>	<b>(\$160,168.55)</b>	<b>\$62,786.16</b>	<b>\$561,113.55</b>	<b>\$218,760.34</b>	<b>(\$263,520.13)</b>	<b>\$249,714.98</b>	<b>(\$1,282,679.52)</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 06/16/2021; End Date: 07/13/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
578	First National Bank	8065050	14806
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		prom juniors class of 2022, foot	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		prom juniors class of 2022, foot	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
579	First National Bank	8065050	14807
Vendor	PO Number	Invoice #	Account Code
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
NSAA		NSAA Membership 2021-2022	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
July 19th Board Meeting	First National Bank	8059655	30828
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		July CellPhone	01-2-02320-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
July 19th Board Meeting	First National Bank	8059655	30829
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1gxy-4xpm-dmgv	01-2-01100-610-000
Amazon Capital Services		19h7-vfhf-xrx4	01-2-01100-610-001
Amazon Capital Services		1x6k-tycq-kppj	01-2-01100-733-001
Amazon Capital Services		1vmq-h1x1-ltwv	01-2-01100-733-001
Amazon Capital Services		13mj-4nkd-fmx3	01-2-01100-733-001
Amazon Capital Services		1q4g-6pkf-q6v7	01-2-01100-733-001
Amazon Capital Services		1x6k-tycq-kppj	01-2-01100-733-002

Amazon Capital Services		ihlj-7cl6-r6yl	01-2-01200-610-000
Amazon Capital Services	21-0067	im9y-d3g7-6rn9	01-2-01100-650-002
Amazon Capital Services	21-0067	im9y-d3g7-6rn9	01-2-02580-650-000
Amazon Capital Services	21-0067	im9y-d3g7-6rn9	01-2-02580-650-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30830
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.	21-0048	AF16045842	01-2-01100-734-000
Apple Inc.	21-0048	AF16045842	01-2-01100-734-001
Apple Inc.	21-0062	af16633564	01-2-02580-432-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30831
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BIANCHI, ANGELA M		conference reimbursement	01-2-01100-330-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30832
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		06/24/2021	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30833
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		29536448	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30834
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02220-610-001
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02410-580-002
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02710-626-000

CORPORATE PAYMENT SYSTEMS		July 2021	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30835
<b>Vendor</b> CULLIGAN OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 92816	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30836
<b>Vendor</b> DAS State Accounting - Central Finance	<b>PO Number</b>	<b>Invoice #</b> 1275823	<b>Account Code</b> 01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30837
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> July Cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30838
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 338874A	<b>Account Code</b> 01-2-02610-610-000
EGAN SUPPLY CO		338874	01-2-02610-610-000
EGAN SUPPLY CO		339060	01-2-02900-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30839
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 9535	<b>Account Code</b> 01-2-01200-330-002
ESU #4		June 15th 2021	01-2-01200-591-001
ESU #4		June 15th 2021	01-2-01200-591-002
ESU #4		June 15th 2021	01-2-02141-591-001
ESU #4		June 15th 2021	01-2-02141-591-002
ESU #4		June 15th 2021	01-2-02151-591-001
ESU #4		June 15th 2021	01-2-02151-591-001
ESU #4		June 15th 2021	01-2-02151-591-001
ESU #4		June 15th 2021	01-2-02151-591-002
ESU #4		June 15th 2021	01-2-02151-591-002
ESU #4		9483-Hallstrom	01-2-02152-334-002
ESU #4		9487-Holmes speech	01-2-02152-334-002

ESU #4		9483-Hallstrom	01-2-02152-334-002
ESU #4		9487-Holmes speech	01-2-02152-334-002
ESU #4		9483-Hallstrom	01-2-02152-591-002
ESU #4		9487-Holmes speech	01-2-02152-591-002
ESU #4		9495	01-2-02410-330-001
ESU #4		9523	01-2-02410-330-001
ESU #4		9495	01-2-02410-330-002
ESU #4		9523	01-2-02410-330-002
ESU #4		June 15th 2021	01-2-06408-591-002
ESU #4		June 15th 2021	01-2-06408-591-002
ESU #4		June 15th 2021	01-2-06408-591-002
ESU #4		June 15th 2021	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30840
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		15386	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30841
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		001719	01-2-01100-810-001
ESU Coordinating Council		001757	01-2-02220-643-001
ESU Coordinating Council		001757	01-2-02220-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30842
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FES		012438	01-2-02510-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30843
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		000885	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30844
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		July Cell Phone	01-2-02710-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30845
<b>Vendor</b> HOLIDAY INN	<b>PO Number</b>	<b>Invoice #</b> 80499	<b>Account Code</b> 01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30846
<b>Vendor</b> Houghton Mifflin Harcourt	<b>PO Number</b> 21-0059	<b>Invoice #</b> 955256281	<b>Account Code</b> 01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
Houghton Mifflin Harcourt	21-0059	955256281	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30847
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 4801	<b>Account Code</b> 01-2-02630-626-000
JET STOP INC.		4801	01-2-02710-626-000
JET STOP INC.		4801	01-2-02712-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30848
<b>Vendor</b> Journey Ed	<b>PO Number</b>	<b>Invoice #</b> 10425366	<b>Account Code</b> 01-2-01100-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30849
<b>Vendor</b> KINNEY, RENAE A	<b>PO Number</b>	<b>Invoice #</b> water bottles, sanitizer, tote,	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30850
<b>Vendor</b> Learning Without Tears	<b>PO Number</b> 21-0056	<b>Invoice #</b> 110966	<b>Account Code</b> 01-2-01100-640-002
Learning Without Tears	21-0056	110966	01-2-01100-640-002

Learning Without Tears	21-0056	110966	01-2-01100-640-002
Learning Without Tears	21-0056	110966	01-2-01100-640-002
Learning Without Tears	21-0056	110966	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30851
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51816018	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30852
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0060	118010836001, 117972806001	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30853
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		62392	01-2-02610-610-000
Menards		63081, 63085	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30854
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-787	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30855
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska City Public Schools		educlimber conf	01-2-01100-580-002

<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30856
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> June 15 2021	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30857
<b>Vendor</b> Nebraska State Fire Marshall Agency/Boiler Div	<b>PO Number</b>	<b>Invoice #</b> 121188	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30858
<b>Vendor</b> StackChairs4Less	<b>PO Number</b> 21-0055	<b>Invoice #</b> 11346470	<b>Account Code</b> 01-2-01100-733-001
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30859
<b>Vendor</b> Sterling Computers	<b>PO Number</b> 21-0054	<b>Invoice #</b> July Delivery	<b>Account Code</b> 01-2-01100-650-000
<b>Vendor</b> Sterling Computers	<b>PO Number</b> 21-0054	<b>Invoice #</b> July Delivery	<b>Account Code</b> 01-2-01100-650-001
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30860
<b>Vendor</b> Student Assurance Services In	<b>PO Number</b>	<b>Invoice #</b> 2021/2022 invoice	<b>Account Code</b> 01-2-02190-340-000
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30861
<b>Vendor</b> Teaching Strategies, LLC	<b>PO Number</b> 21-0061	<b>Invoice #</b> 123388	<b>Account Code</b> 01-2-01190-643-002
<b>Sub Total</b>			
<b>Voucher Number</b> July 19th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30862
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 4051	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30863
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro	21-0066	38178091	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30864
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0447243180	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30865
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		si-21-015718	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30866
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		16577	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30867
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		030816	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30868
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		2846611	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30869
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1736585	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

July 19th Board Meeting	First National Bank	8059655	30870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		70731	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		June 30th	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30872
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WUSK ELECTRIC		315	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
July 19th Board Meeting	First National Bank	8059655	30873
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		101146, 101185, 101273, 101305	01-2-02730-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,776.20	Accounts Payable
Description	Issue Date	Amount
football volleyball fundraiser		\$2,317.50
prom juniors class of 2022		\$1,458.70
		<b>\$3,776.20</b>
Payee	Amount	Type
NSAA	\$580.00	Accounts Payable
Description	Issue Date	Amount
NSAA Membership		\$40.00
NSAA Membership boys basketball		\$60.00
NSAA Membership boys track		\$60.00
NSAA Membership football		\$60.00
NSAA Membership girls basketball		\$60.00
NSAA Membership girls track		\$60.00
NSAA Membership music		\$60.00
NSAA Membership play		\$60.00
NSAA Membership speech		\$60.00
NSAA Membership volleyball		\$60.00
		<b>\$580.00</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Amazon Capital Services	\$2,469.15	Accounts Payable
Description	Issue Date	Amount
paper towels for office		\$38.74
shelves		\$223.51
for the highschool		\$927.79
guitar hanger wall mounts		\$38.94
guitar wall mounts		\$6.59
guitar wall mounts		\$26.45
		<b>\$480.00</b>

sped supplies		\$6.11
iPad keyboards for 5th/6th grade	07/05/2021	\$327.92
15 - USB-C Docks for Teachers	07/05/2021	\$269.85
Power Strips for iPads Elementary	07/05/2021	\$123.25
		<b>\$2,469.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Apple Inc.	\$33,339.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pre-K,Elementary Teachers, Admin, Elem Sped, Title Guidance new MacBooks	05/26/2021	\$16,620.00
9th Grade Students MacBooks	05/26/2021	\$16,620.00
Repair ID: D495391706 MacBook Repair	06/25/2021	\$99.00
		<b>\$33,339.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BIANCHI, ANGELA M	\$65.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.00
		<b>\$65.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$131.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		<b>\$131.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,381.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,381.70
		<b>\$1,381.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$2,923.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
brent travel		\$10.62
regal awards unlimited		\$77.50
summer school supplies		\$249.92
library-mackin educational		\$731.78
library-mackin educational		\$731.78
ne council of school admin		\$265.00
parking		\$11.25
misc janitorial/ maint. supplies		\$753.93
pump n pantry		\$32.55

tractor supply		\$58.96
		<b>\$2,923.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$133.00
		<b>\$133.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$232.49
		<b>\$232.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$3,220.73	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.25
janitorial supplies		\$460.48
		\$2,720.00
		<b>\$3,220.73</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$9,271.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
special ed direct hs		\$648.24
special ed direct elem		\$648.24
psychology elem		\$2,130.35
psychology elem		\$2,130.35
audiology hs		\$163.40
def educator		\$37.91
speech pathology hs		\$191.18
audiology elem		\$163.40
speech pathology elem		\$1,338.30
mileage		\$45.92
mileage		\$30.24

travel		\$87.00
travel		\$67.86
		\$149.64
		\$174.00
		\$94.50
		\$12.50
		\$94.50
		\$12.50
audiology		\$36.32
early childhood consultant		\$258.36
special education director		\$324.12
speech pathology		\$382.36
		<b>\$9,271.19</b>

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		<b>\$77.50</b>

Payee	Amount	Type
ESU Coordinating Council	\$454.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$62.00
		\$62.00
		<b>\$454.00</b>

Payee	Amount	Type
FES	\$1,625.00	Accounts Payable
Description	Issue Date	Amount
		\$1,625.00
		<b>\$1,625.00</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$95.73	Accounts Payable
Description	Issue Date	Amount
		\$95.73
		<b>\$95.73</b>

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00

		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HOLIDAY INN	\$112.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brent room and board		\$112.95
		<b>\$112.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Houghton Mifflin Harcourt	\$966.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2018 into social studies student edition bundle grade 2	06/09/2021	\$180.00
2018 into social studies student edition bundle grade 5 the united state	06/09/2021	\$195.00
2018 into social studies student edition bundle grade 6 ancient world history	06/09/2021	\$320.00
2018 into social studies student edition bundle grade k	06/09/2021	\$180.00
Shipping	06/09/2021	\$91.88
		<b>\$966.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$306.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
maint		\$16.22
Regular		\$263.05
sped		\$27.60
		<b>\$306.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Journey Ed	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KINNEY, RENAE A	\$414.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$414.88
		<b>\$414.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Learning Without Tears	\$936.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cursive handwriting	06/08/2021	\$207.00
letters and numbers for me	06/08/2021	\$207.00

my printing book	06/08/2021	\$230.00
printing power	06/08/2021	\$207.00
Shipping	06/08/2021	\$85.10
		<b>\$936.10</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	\$1,012.99	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
reading wonders student workspace 1 year subscription grade 2	06/10/2021	\$23.19
reading wonders student workspace 1 year subscription grade 3	06/10/2021	\$99.12
reading wonders student workspace 1yr subscription grade 1	06/10/2021	\$203.25
reading wonders your turn practice book grade 1	06/10/2021	\$199.20
reading wonders your turn practice book grade 4	06/10/2021	\$119.52
reading wonders your turn practice book grade 5	06/10/2021	\$149.40
reading wonders your turn practice book grade 6	06/10/2021	\$159.36
Shipping	06/10/2021	\$59.95
		<b>\$1,012.99</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$271.70	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$211.34
		\$60.36
		<b>\$271.70</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$284.40	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cooper pella		\$284.40
		<b>\$284.40</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska City Public Schools	\$60.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
lunches		\$60.00

		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,825.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,825.07
		<b>\$2,825.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska State Fire Marshall Agency/Boiler Div	\$108.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$108.00
		<b>\$108.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
StackChairs4Less	\$868.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
classroom chairs	06/08/2021	\$868.42
		<b>\$868.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Computers	\$638.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Teacher New MacBook Cases	06/07/2021	\$273.75
Student New MacBook Cases	06/07/2021	\$365.00
		<b>\$638.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Student Assurance Services In	\$506.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$506.00
		<b>\$506.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Teaching Strategies, LLC	\$478.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
10GOLDPORT GOLD Online Assessment Portfolios	06/14/2021	\$478.00
		<b>\$478.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$13.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.95
		<b>\$13.95</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$2,150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2 drinking fountains with bottle filling station	07/05/2021	\$2,150.00
		<b>\$2,150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$42.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.24
		<b>\$42.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$1,390.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,390.33
		<b>\$1,390.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$12.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.20
		<b>\$12.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$97.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$97.25
		<b>\$97.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		<b>\$400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Water Engineering Inc.	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$408.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$408.08
		<b>\$408.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$165.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$165.00
		<b>\$165.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$100.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.75
		<b>\$100.75</b>
		<b>\$75,312.35</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 06/16/2021; End Date: 07/13/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 7/13/2021 4:28:47 PM

Check Date	Check Number	Payee	Type	Amount
06/24/2021	14806	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,776.20
06/24/2021	14807	NSAA	Accounts Payable	\$580.00
07/13/2021	30828	Allen, Adrian W	Accounts Payable	\$50.00
07/13/2021	30829	Amazon Capital Services	Accounts Payable	\$2,469.15
07/13/2021	30830	Apple Inc.	Accounts Payable	\$33,339.00
07/13/2021	30831	BIANCHI, ANGELA M	Accounts Payable	\$65.00
07/13/2021	30832	Buss Pest Control	Accounts Payable	\$131.67
07/13/2021	30833	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,381.70
07/13/2021	30834	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,923.29
07/13/2021	30835	CULLIGAN OF LINCOLN	Accounts Payable	\$133.00
07/13/2021	30836	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
07/13/2021	30837	DAVENPORT, JACOB M	Accounts Payable	\$50.00
07/13/2021	30838	EGAN SUPPLY CO	Accounts Payable	\$3,220.73
07/13/2021	30839	ESU #4	Accounts Payable	\$9,271.19
07/13/2021	30840	ESU #6	Accounts Payable	\$77.50
07/13/2021	30841	ESU Coordinating Council	Accounts Payable	\$454.00
07/13/2021	30842	FES	Accounts Payable	\$1,625.00
07/13/2021	30843	Hancock Lumber, LLC	Accounts Payable	\$95.73
07/13/2021	30844	Heusman, Brent J	Accounts Payable	\$25.00
07/13/2021	30845	HOLIDAY INN	Accounts Payable	\$112.95
07/13/2021	30846	Houghton Mifflin Harcourt	Accounts Payable	\$966.88
07/13/2021	30847	JET STOP INC.	Accounts Payable	\$306.87
07/13/2021	30848	Journey Ed	Accounts Payable	\$500.00
07/13/2021	30849	KINNEY, RENAE A	Accounts Payable	\$414.88
07/13/2021	30850	Learning Without Tears	Accounts Payable	\$936.10
07/13/2021	30851	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
07/13/2021	30852	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$1,012.99
07/13/2021	30853	Menards	Accounts Payable	\$271.70
07/13/2021	30854	NCECBVI	Accounts Payable	\$284.40
07/13/2021	30855	Nebraska City Public Schools	Accounts Payable	\$60.00
07/13/2021	30856	Nebraska Public Power Distric	Accounts Payable	\$2,825.07
07/13/2021	30857	Nebraska State Fire Marshall Agency/Boiler Div	Accounts Payable	\$108.00
07/13/2021	30858	StackChairs4Less	Accounts Payable	\$868.42
07/13/2021	30859	Sterling Computers	Accounts Payable	\$638.75
07/13/2021	30860	Student Assurance Services In	Accounts Payable	\$506.00
07/13/2021	30861	Teaching Strategies, LLC	Accounts Payable	\$478.00
07/13/2021	30862	Tecumseh Chieftain	Accounts Payable	\$13.95

07/13/2021	30863	The Home Depot Pro	Accounts Payable	\$2,150.00
07/13/2021	30864	U.S. Cellular	Accounts Payable	\$42.24
07/13/2021	30865	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,390.33
07/13/2021	30866	Village Of Sterling	Accounts Payable	\$172.00
07/13/2021	30867	VOICE NEWS	Accounts Payable	\$12.20
07/13/2021	30868	WageWorks, Inc	Accounts Payable	\$97.25
07/13/2021	30869	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
07/13/2021	30870	Water Engineering Inc.	Accounts Payable	\$135.00
07/13/2021	30871	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$408.08
07/13/2021	30872	WUSK ELECTRIC	Accounts Payable	\$165.00
07/13/2021	30873	Wusk Power Equipment & Repair	Accounts Payable	\$100.75
<b>Sub Total</b>				<b>\$75,312.35</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 06/16/2021; End Date: 07/13/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 7/13/2021 4:28:47 PM

Check Date	Check Number	Payee	Description	Type	Amount
07/13/2021	30828	Allen, Adrian W	Inv: July CellPhone	Accounts Payable	\$50.00
07/13/2021	30829	Amazon Capital Services	Inv: 13mj-4nkd-fmx3	Accounts Payable	\$6.59
07/13/2021	30829	Amazon Capital Services	Inv: 19h7-vfhf-xrx4	Accounts Payable	\$223.51
07/13/2021	30829	Amazon Capital Services	Inv: 1gxy-4xpm-dmgv	Accounts Payable	\$38.74
07/13/2021	30829	Amazon Capital Services	Inv: 1q4g-6pkf-q6v7	Accounts Payable	\$26.45
07/13/2021	30829	Amazon Capital Services	Inv: 1vmq-h1x1-ltwv	Accounts Payable	\$38.94
07/13/2021	30829	Amazon Capital Services	Inv: 1x6k-tycq-kppj	Accounts Payable	\$1,407.79
07/13/2021	30829	Amazon Capital Services	Inv: ihlj-7cl6-r6yl	Accounts Payable	\$6.11
07/13/2021	30829	Amazon Capital Services	15 - USB-C to HDMI/USB DOCK Teachers 8 - iPad Keyboards students 5 - Power Strips for iPads	Accounts Payable	\$721.02
07/13/2021	30830	Apple Inc.	Pre-K,Elementary Teachers, Admin, Elem Sped, Title, Guidance and 9th Grade student MacBooks Repair ID: D495391706 MacBook Repair	Accounts Payable	\$33,240.00
07/13/2021	30830	Apple Inc.		Accounts Payable	\$99.00
07/13/2021	30831	BIANCHI, ANGELA M	Inv: conference reimbursement	Accounts Payable	\$65.00
07/13/2021	30832	Buss Pest Control	Inv: 06/24/2021	Accounts Payable	\$131.67
07/13/2021	30833	CAPITAL BUSINESS SYSTEMS, INC	Inv: 29536448	Accounts Payable	\$1,381.70
06/24/2021	14806	CORPORATE PAYMENT SYSTEMS	prom juniors class of 2022, football volleyball fundraiser	Accounts Payable	\$3,776.20
07/13/2021	30834	CORPORATE PAYMENT SYSTEMS	Inv: July 2021	Accounts Payable	\$2,923.29
07/13/2021	30835	CULLIGAN OF LINCOLN	Inv: 92816	Accounts Payable	\$133.00
07/13/2021	30836	DAS State Accounting - Central Finance	Inv: 1275823	Accounts Payable	\$232.49
07/13/2021	30837	DAVENPORT, JACOB M	Inv: July Cellphone	Accounts Payable	\$50.00
07/13/2021	30838	EGAN SUPPLY CO	Inv: 338874	Accounts Payable	\$460.48
07/13/2021	30838	EGAN SUPPLY CO	Inv: 338874A	Accounts Payable	\$40.25
07/13/2021	30838	EGAN SUPPLY CO	Gym Floor Resurfacing	Accounts Payable	\$2,720.00
07/13/2021	30839	ESU #4	Inv: 9483-Hallstrom	Accounts Payable	\$282.56
07/13/2021	30839	ESU #4	Inv: 9487-Holmes speech	Accounts Payable	\$272.10
07/13/2021	30839	ESU #4	Inv: 9495	Accounts Payable	\$189.00
07/13/2021	30839	ESU #4	Inv: 9523	Accounts Payable	\$25.00
07/13/2021	30839	ESU #4	Inv: 9535	Accounts Payable	\$50.00
07/13/2021	30839	ESU #4	Inv: June 15th 2021	Accounts Payable	\$8,452.53
07/13/2021	30840	ESU #6	Inv: 15386	Accounts Payable	\$77.50
07/13/2021	30841	ESU Coordinating Council	Inv: 001719	Accounts Payable	\$330.00
07/13/2021	30841	ESU Coordinating Council	world book power pack	Accounts Payable	\$124.00
07/13/2021	30842	FES	Inv: 012438	Accounts Payable	\$1,625.00
07/13/2021	30843	Hancock Lumber, LLC	Inv: 000885	Accounts Payable	\$95.73
07/13/2021	30844	Heusman, Brent J	Inv: July Cell Phone	Accounts Payable	\$25.00
07/13/2021	30845	HOLIDAY INN	Inv: 80499	Accounts Payable	\$112.95
07/13/2021	30846	Houghton Mifflin Harcourt	Inv: 955256281	Accounts Payable	\$966.88

07/13/2021	30847	JET STOP INC.	Inv: 4801	Accounts Payable	\$306.87
07/13/2021	30848	Journey Ed	Inv: 10425366	Accounts Payable	\$500.00
07/13/2021	30849	KINNEY, RENAE A	Inv: water bottles, sanitizer, tote,	Accounts Payable	\$414.88
07/13/2021	30850	Learning Without Tears	Inv: 110966	Accounts Payable	\$936.10
07/13/2021	30851	Matheson Trigas DBA Linweld	Inv: 51816018	Accounts Payable	\$33.89
07/13/2021	30852	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Inv: 118010836001, 117972806001	Accounts Payable	\$1,012.99
07/13/2021	30853	Menards	Inv: 62392	Accounts Payable	\$211.34
07/13/2021	30853	Menards	Inv: 63081, 63085	Accounts Payable	\$60.36
07/13/2021	30854	NCECBVI	Inv: O-787	Accounts Payable	\$284.40
07/13/2021	30855	Nebraska City Public Schools	Inv: educlimber conf	Accounts Payable	\$60.00
07/13/2021	30856	Nebraska Public Power Distric	Inv: June 15 2021	Accounts Payable	\$2,825.07
07/13/2021	30857	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 121188	Accounts Payable	\$108.00
06/24/2021	14807	NSAA	NSAA Membership football, volleyball, play, speech, music, boys basketball, girls basketball, boys track, girls track	Accounts Payable	\$580.00
07/13/2021	30858	StackChairs4Less	classroom chairs (Schultz)	Accounts Payable	\$868.42
07/13/2021	30859	Sterling Computers	35 MacBook Air Cases for Teachers and Students	Accounts Payable	\$638.75
07/13/2021	30860	Student Assurance Services In	Inv: 2021/2022 invoice	Accounts Payable	\$506.00
07/13/2021	30861	Teaching Strategies, LLC	Inv: 123388	Accounts Payable	\$478.00
07/13/2021	30862	Tecumseh Chieftain	Inv: 4051	Accounts Payable	\$13.95
07/13/2021	30863	The Home Depot Pro	2 drinking fountains with bottle filling station	Accounts Payable	\$2,150.00
07/13/2021	30864	U.S. Cellular	Inv: 0447243180	Accounts Payable	\$42.24
07/13/2021	30865	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-015718	Accounts Payable	\$1,390.33
07/13/2021	30866	Village Of Sterling	Inv: 16577	Accounts Payable	\$172.00
07/13/2021	30867	VOICE NEWS	Inv: 030816	Accounts Payable	\$12.20
07/13/2021	30868	WageWorks, Inc	Inv: 2846611	Accounts Payable	\$97.25
07/13/2021	30869	WASTE CONNECTIONS OF NEBRASKA	Inv: 1736585	Accounts Payable	\$400.00
07/13/2021	30870	Water Engineering Inc.	Inv: 70731	Accounts Payable	\$135.00
07/13/2021	30871	WINDSTREAM COMMUNICATIONS, INC	Inv: June 30th	Accounts Payable	\$408.08
07/13/2021	30872	WUSK ELECTRIC	Inv: 315	Accounts Payable	\$165.00
07/13/2021	30873	Wusk Power Equipment & Repair	Inv: 101146, 101185, 101273, 101305	Accounts Payable	\$100.75
<b>Sub Total</b>					<b>\$75,312.35</b>





# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 10 (06/01/2021 - 06/30/2021) ; Ending Period: Period 11 (07/01/2021 - 07/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/13/2021 4:22:24 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$456,780.59	(\$532,310.75)	\$2,796.12	\$64,015.10	(\$5,760.57)	\$0.00	\$58,254.53
02	Depreciation Fund	\$381,290.37	\$0.00	\$0.00	\$0.00	\$381,290.37	\$0.00	\$0.00	\$381,290.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$8,523.19	(\$7,975.72)	\$0.00	\$24,965.96	(\$136.80)	\$0.00	\$24,829.16
06	School Nutrition Fund	\$2,197.59	\$0.00	(\$6,232.76)	\$0.00	(\$4,035.17)	\$0.00	\$0.00	(\$4,035.17)
07	Bond Fund	\$119,294.35	\$21,054.92	\$0.00	\$0.00	\$140,349.27	\$0.00	\$0.00	\$140,349.27
08	Special Building Fund	\$375,555.15	\$11,198.30	\$0.00	\$0.00	\$386,753.45	\$0.00	\$0.00	\$386,753.45
09	QCPUF Fund	\$90,857.16	\$8,773.18	\$0.00	\$0.00	\$99,630.34	\$0.00	\$0.00	\$99,630.34
10	Cooperative Fund	\$9,170.25	\$0.00	(\$4,734.50)	\$0.00	\$4,435.75	\$0.00	\$0.00	\$4,435.75
12	Student Fees Fund	\$521.45	\$210.00	(\$46.24)	\$0.00	\$685.21	\$0.00	\$0.00	\$685.21
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$506,540.18</b>	<b>(\$551,299.97)</b>	<b>\$2,796.12</b>	<b>\$1,098,090.28</b>	<b>(\$5,897.37)</b>	<b>\$0.00</b>	<b>\$1,092,192.91</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 10 (06/01/2021 - 06/30/2021) ; Ending Period: Period 11 (07/01/2021 - 07/31/2021) ;  
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:  
None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/13/2021 4:22:24 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$2,796.12	\$0.00	\$0.00	\$2,796.12
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$2,796.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,796.12</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 10 (06/01/2020 - 06/30/2020) ; Ending Period: Period 11 (07/01/2020 - 07/31/2020) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/13/2021 4:21:23 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$447,121.61	\$308,461.88	(\$510,435.57)	(\$2,545.26)	\$242,602.66	(\$61,413.51)	\$0.00	\$181,189.15
02	Depreciation Fund	\$309,936.56	\$0.00	\$0.00	\$0.00	\$309,936.56	\$0.00	\$0.00	\$309,936.56
03	Employee Benefit Fund	\$0.00	\$10,761.67	(\$2,433.32)	\$0.00	\$8,328.35	\$0.00	\$0.00	\$8,328.35
05	Activity Fund	\$40,529.54	\$7,657.39	(\$14,998.99)	\$0.00	\$33,187.94	\$0.00	\$0.00	\$33,187.94
06	School Nutrition Fund	\$13,234.12	\$7,474.73	(\$4,132.49)	\$0.00	\$16,576.36	\$0.00	\$0.00	\$16,576.36
07	Bond Fund	\$110,842.54	\$15,713.18	\$0.00	\$0.00	\$126,555.72	\$0.00	\$0.00	\$126,555.72
08	Special Building Fund	\$271,562.82	\$8,327.42	(\$13,000.00)	\$0.00	\$266,890.24	\$0.00	\$0.00	\$266,890.24
09	QCPUF Fund	\$79,297.69	\$6,696.07	\$0.00	\$0.00	\$85,993.76	\$0.00	\$0.00	\$85,993.76
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$591.00
<b>Sub Total</b>		<b>\$1,273,115.88</b>	<b>\$365,092.34</b>	<b>(\$545,000.37)</b>	<b>(\$2,545.26)</b>	<b>\$1,090,662.59</b>	<b>(\$61,413.51)</b>	<b>\$0.00</b>	<b>\$1,029,249.08</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 10 (06/01/2020 - 06/30/2020) ; Ending Period: Period 11 (07/01/2020 - 07/31/2020) ;  
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:  
None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/13/2021 4:21:23 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$2,545.26)	\$0.00	\$0.00	(\$2,545.26)
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$2,545.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,545.26)</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY19/20; Begin Date: 09/01/2019; End Date: 07/31/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 7/13/2021 4:24:59 PM

Expenditure													
Description	September	October	November	December	January	February	March	April	May	June	July	Total (Date Range)	Budget (YTD)
01000 - Regular Instruction	(\$179,901.89)	(\$119,404.69)	(\$118,324.07)	(\$140,830.58)	(\$127,811.99)	(\$124,345.72)	(\$120,409.26)	(\$121,249.45)	(\$127,473.69)	(\$128,185.52)	(\$130,554.79)	(\$1,438,491.65)	(\$1,703,967.34)
01190 - Early Childhood Educational Programs	(\$19,603.41)	(\$18,766.38)	(\$19,057.44)	(\$20,019.30)	(\$18,261.04)	(\$18,683.01)	(\$18,606.42)	(\$14,207.64)	(\$20,882.11)	(\$15,591.62)	(\$13,243.77)	(\$196,922.14)	(\$193,740.00)
01200 - Special Education Instructional Programs - School Age	(\$28,092.18)	(\$25,952.55)	(\$26,435.37)	(\$22,094.24)	\$53.81	(\$25,333.99)	(\$20,048.52)	(\$20,526.08)	(\$31,282.88)	(\$17,655.69)	(\$12,491.58)	(\$229,859.27)	(\$376,831.00)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	(\$1,141.05)	(\$1,996.84)	\$0.00	(\$998.42)	\$0.00	(\$1,026.41)	(\$1,026.41)	(\$1,003.08)	(\$989.08)	(\$918.26)	(\$9,099.55)	(\$8,000.00)
01300 - Summer School	\$0.00	(\$25.94)	(\$25.94)	(\$25.94)	(\$25.94)	(\$25.94)	(\$25.94)	(\$25.94)	(\$25.94)	(\$25.94)	(\$25.94)	(\$259.52)	(\$5,800.00)
02120 - Guidance Services	(\$10,910.14)	(\$7,987.63)	(\$8,008.64)	(\$7,857.65)	(\$8,962.22)	(\$7,991.67)	(\$8,093.38)	(\$7,830.88)	(\$8,958.16)	(\$7,830.88)	(\$7,830.88)	(\$92,262.13)	(\$102,012.00)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,042.00)	\$0.00	\$0.00	(\$1,042.00)	\$0.00
02140 - Psychological Services	(\$171.00)	(\$684.00)	(\$855.00)	(\$513.00)	(\$513.00)	(\$684.00)	(\$684.00)	(\$171.00)	\$0.00	(\$171.00)	\$0.00	(\$4,446.00)	(\$3,900.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$2,177.70)	(\$2,177.70)	(\$2,177.70)	(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,852.50)	(\$3,383.41)	(\$20,641.90)	(\$1,440.07)	(\$38,050.83)	(\$31,750.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	(\$1,742.16)	(\$6,533.10)	\$2,177.70	(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,788.83)	(\$1,633.28)	\$13,719.52	(\$1,440.08)	(\$1,440.08)	\$0.00
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,633.27)	\$0.00	(\$1,633.27)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$126.54)	(\$8,961.16)	\$0.00	(\$2,535.98)	\$0.00	(\$2,369.30)	(\$3,901.00)	(\$159.84)	\$3,405.76	(\$1,843.12)	(\$16,491.18)	(\$28,410.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$873.81)	(\$7,253.64)	(\$4,395.36)	\$0.00	(\$4,142.28)	\$0.00	(\$3,864.48)	(\$3,438.90)	(\$3,116.70)	(\$3,083.40)	(\$3,024.10)	(\$33,192.67)	(\$29,250.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$480.00)	(\$1,284.00)	(\$1,078.52)	(\$1,008.00)	(\$769.60)	(\$958.32)	(\$1,336.50)	(\$528.66)	(\$272.58)	(\$125.40)	\$0.00	(\$7,841.58)	(\$7,050.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$16.00)	(\$32.00)	(\$33.00)	(\$87.78)	(\$33.00)	(\$16.50)	(\$11.22)	\$0.00	(\$229.50)	(\$300.00)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$66.00)	(\$160.00)	\$0.00	\$0.00	(\$33.00)	(\$66.00)	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$358.00)	(\$4,400.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,700.01)	\$0.00	(\$283.33)	(\$588.70)	(\$46.84)	(\$3,250.00)	(\$5,868.88)	(\$2,600.00)
02182 - Visually Impaired or Vision Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,133.35)	\$1,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02190 - Support Services - Student - Other	(\$5,931.31)	(\$7,488.04)	(\$7,568.31)	\$17,425.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)	\$0.00	(\$81.10)	(\$4,149.39)	(\$2,045.00)
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,291.00)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	(\$3,610.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,610.50)	\$0.00
02213 - Instructional Staff Training	(\$100.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	\$0.00	(\$435.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$845.00)	(\$930.00)
02220 - Library or Media Services	(\$6,207.36)	(\$3,684.81)	(\$3,683.25)	(\$4,123.06)	(\$3,673.05)	(\$3,737.48)	(\$3,685.47)	(\$3,685.47)	(\$3,685.47)	(\$8,210.98)	(\$4,054.79)	(\$48,431.19)	(\$64,400.00)
02224 - Educational Television Services	(\$20.70)	(\$20.70)	(\$20.70)	(\$20.70)	(\$20.70)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$227.76)	(\$234.45)
02230 - Instruction-Related Technology	(\$29,026.41)	(\$9,859.46)	(\$1,135.16)	(\$125.00)	(\$19,126.99)	(\$77.50)	(\$52.26)	(\$1,493.50)	(\$77.50)	(\$77.50)	(\$2,201.50)	(\$63,252.78)	(\$53,300.00)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	(\$907.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$907.11)	\$0.00
02310 - Board of Education	(\$380.49)	(\$2,750.91)	(\$19,482.29)	\$13,475.26	(\$9,233.57)	(\$18,049.24)	\$12,034.90	\$0.00	\$0.00	(\$14.40)	(\$2,098.46)	(\$26,499.20)	(\$40,250.00)
02320 - Executive Administration	(\$14,580.44)	(\$13,979.27)	(\$13,500.50)	(\$11,263.39)	(\$11,699.08)	(\$11,492.78)	(\$32,951.70)	(\$8,035.72)	(\$9,365.55)	(\$8,466.38)	(\$7,092.18)	(\$142,426.99)	(\$156,989.00)
02330 - District Legal Services	\$0.00	\$0.00	\$0.00	(\$24,859.93)	(\$2,380.50)	(\$517.50)	(\$1,040.87)	(\$10,414.00)	(\$378.00)	(\$651.60)	(\$244.00)	(\$40,486.40)	(\$40,000.00)
02410 - Office of the Principal	(\$14,586.95)	(\$13,346.75)	(\$13,934.34)	(\$13,050.45)	(\$13,763.38)	(\$12,763.30)	(\$12,804.13)	(\$13,263.04)	(\$14,545.33)	(\$13,246.74)	(\$3,685.67)	(\$138,990.08)	(\$166,376.00)
02490 - School Administration Other	\$0.00	(\$291.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$291.90)	(\$292.00)
02510 - Fiscal Services	(\$5,360.61)	(\$3,754.43)	(\$9,402.47)	(\$3,683.16)	(\$16,137.99)	(\$3,438.76)	(\$3,541.38)	(\$4,099.82)	(\$4,358.72)	(\$3,912.91)	(\$5,833.02)	(\$63,523.27)	(\$70,272.00)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,793.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,793.32)	(\$7,600.00)
02530 - Printing, Publishing, and Duplicating Services	(\$980.37)	(\$1,680.14)	(\$1,309.54)	\$0.00	(\$3,200.66)	(\$1,213.36)	(\$1,624.53)	\$0.00	\$0.00	(\$1,859.60)	(\$2,373.23)	(\$14,241.43)	(\$12,000.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$208.00)	\$0.00	\$0.00	\$0.00	(\$258.00)	(\$50.00)
02580 - Administrative Technology Service	\$0.00	(\$3,547.53)	(\$3,491.57)	(\$5,983.22)	(\$1,499.29)	(\$901.42)	(\$343.99)	(\$9,739.74)	(\$408.64)	(\$1,063.43)	(\$3,600.00)	(\$30,578.83)	(\$28,700.00)
02610 - Operation of Buildings	(\$28,532.25)	(\$17,968.92)	(\$16,766.20)	(\$9,343.30)	(\$11,117.01)	(\$11,845.15)	(\$12,936.95)	(\$17,598.99)	(\$15,990.46)	(\$29,134.32)	(\$23,633.10)	(\$194,866.65)	(\$328,519.00)
02620 - Maintenance of Buildings	(\$13,951.02)	(\$1,727.84)	(\$2,261.58)	(\$1,298.80)	(\$2,736.72)	(\$1,768.08)	(\$3,159.62)	(\$2,479.02)	(\$575.21)	(\$11,201.85)	(\$578.69)	(\$41,738.43)	(\$25,080.00)
02630 - Care and Upkeep of Grounds	(\$941.91)	(\$991.29)	(\$3,177.44)	(\$26.43)	(\$253.45)	(\$76.35)	(\$276.17)	(\$750.87)	(\$535.31)	(\$1,148.81)	(\$2,104.50)	(\$10,282.53)	(\$18,020.00)
02640 - Care and Upkeep of Equipment	(\$688.20)	(\$607.06)	(\$161.95)	\$607.06	(\$157.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,007.65)	(\$3,200.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$300.35)	(\$607.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$907.41)	(\$2,000.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134,629.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$134,629.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$9,316.75)	(\$9,358.11)	(\$10,448.93)	(\$7,961.66)	(\$8,148.55)	(\$9,207.97)	(\$10,145.67)	(\$7,218.66)	(\$6,013.93)	(\$3,579.64)	(\$356.94)	(\$81,756.81)	(\$180,080.00)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$248.39)	(\$703.44)	(\$951.95)	(\$756.82)	(\$582.98)	(\$828.11)	(\$778.92)	(\$430.54)	(\$691.07)	(\$345.53)	\$0.00	(\$6,317.75)	(\$4,720.00)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,022.43)	(\$2,785.75)	(\$9,044.57)	(\$2,024.54)	(\$6,785.18)	(\$2,656.59)	(\$1,078.48)	(\$675.30)	(\$305.58)	(\$483.86)	(\$221.83)	(\$28,084.11)	(\$39,625.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)
02790 - Other Student Transportation Services - Regular Students	(\$187.50)	(\$125.00)	(\$125.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$137.50)	(\$125.00)	(\$125.00)	\$0.00	(\$1,425.00)	(\$2,500.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	(\$466.45)	(\$353.75)	(\$307.60)	(\$801.14)	(\$418.86)	(\$261.48)	(\$131.16)	(\$85.80)	\$0.00	(\$2,826.24)	(\$1,180.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	(\$543.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$543.59)	(\$2,800.00)
02900 - Other Support Services	\$0.00	(\$4,082.45)	(\$4,709.87)	(\$21,617.85)	(\$15,058.96)	(\$9,069.10)	(\$7,255.74)	(\$9,462.78)	(\$9,245.10)	(\$5,588.66)	(\$11,843.65)	(\$97,934.16)	(\$481,449.00)
03100 - Food Services Operations	(\$13,349.54)	(\$16,551.90)	(\$17,624.02)	(\$15,116.45)	(\$9,495.35)	(\$14,207.77)	(\$11,804.37)	(\$14,896.07)	(\$10,673.15)	(\$3,454.02)	(\$678.47)	(\$127,851.11)	(\$146,831.00)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.34)	\$0.00	\$0.00	(\$3,341.31)	\$0.00	(\$3,657.65)	(\$5,225.00)
04600 - Site Improvements	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
04900 - Other Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$230,537.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,918.75)	\$0.00	\$0.00	(\$244,456.25)	(\$485,870.00)

06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$7,794.52)	(\$7,794.16)	(\$7,794.16)	(\$7,794.16)	(\$7,795.52)	(\$7,952.26)	(\$8,031.28)	(\$7,834.21)	(\$7,960.38)	(\$7,796.38)	(\$7,936.38)	(\$86,483.41)	(\$95,000.00)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	\$0.00
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	(\$2,688.51)	(\$7,050.82)	\$0.00	\$9,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,745.78)	\$0.00	(\$1,023.38)	(\$939.15)	(\$875.82)	(\$870.49)	(\$850.85)	(\$9,305.47)	(\$3,914.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Areas P-21	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,296.76)	(\$8,888.88)	(\$2,575.91)	(\$11,671.12)	(\$11,303.90)	(\$2,853.69)	(\$3,048.58)	(\$66,638.84)	(\$59,244.00)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,481.00)
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$409,407.49)</b>	<b>(\$312,494.65)</b>	<b>(\$583,258.06)</b>	<b>(\$295,884.36)</b>	<b>(\$334,547.65)</b>	<b>(\$298,351.78)</b>	<b>(\$285,013.14)</b>	<b>(\$302,312.33)</b>	<b>(\$311,529.63)</b>	<b>(\$286,400.11)</b>	<b>(\$258,600.26)</b>	<b>(\$3,677,799.46)</b>	<b>(\$6,276,972.79)</b>

Revenue													
Description	September	October	November	December	January	February	March	April	May	June	July	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$753,580.81	\$30,363.10	\$0.00	\$75,700.49	\$392,769.72	\$116,766.74	\$41,621.77	\$128,313.68	\$86,923.82	\$221,355.69	\$56,577.93	\$2,703,973.75	\$3,826,634.00
01115 - Carline Taxes	\$702.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.83	\$0.00	\$0.00	\$4,196.97	\$5,500.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.24	\$777.16	\$0.00	(\$1.92)	\$16,654.48	\$500.00
01125 - Motor Vehicle Taxes	\$12,514.17	\$38,284.17	\$0.00	\$12,158.68	\$10,773.67	\$8,159.76	\$0.00	\$1,766.33	\$1,153.43	\$5,355.11	\$8,060.85	\$98,226.17	\$110,000.00
01140 - Penalties and Interest on Taxes	\$272.00	\$1,445.63	\$0.00	\$2,332.92	\$4,386.72	\$392.71	\$2,064.64	\$3,515.58	\$3.28	\$288.83	\$784.06	\$15,486.37	\$11,400.00
01315 - Tuition From Educational Entities	\$221.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.64	\$54,651.75
01323 - Tuition From Other Schools Districts Within The State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$11,498.06	\$0.00	\$0.00	\$0.00	\$11,498.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,996.13	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.73	\$147,363.00
01510 - Interest on Investments	\$33.06	\$41.31	\$33.86	\$19.43	\$18.44	\$19.91	\$16.31	\$12.06	\$29.39	\$38.84	\$36.29	\$298.90	\$254.46
01611 - Daily Sales?School Lunch Program	\$9,561.03	\$12,357.44	\$14,178.09	\$11,609.43	\$11,038.61	\$8,305.09	\$4,744.66	\$2,901.06	\$14,179.63	\$5,813.45	\$60.00	\$94,748.49	\$65,789.00
01612 - Daily Sales?School Breakfast Program	\$585.93	\$1,160.30	\$1,524.32	\$1,085.47	\$981.96	\$0.00	\$0.00	\$247.46	\$1,771.32	\$1,601.28	\$0.00	\$8,958.04	\$6,500.00
01710 - School Sponsor Activity	\$0.00	\$0.00	\$0.00	\$1,744.00	\$7,879.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$4,239.00	\$0.00	\$16,401.00	\$26,000.00
01730 - Student Organization Membership Dues and Fees	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$2,996.00
01740 - Fees	\$3,800.00	\$0.00	\$0.00	\$240.00	\$0.00	\$30.00	\$105.00	\$0.00	\$0.00	\$3,965.00	\$0.00	\$8,140.00	\$7,000.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$9,175.26	\$0.00	\$4,700.76	\$9,064.00	\$0.00	\$5,542.00	\$3,051.74	\$0.00	\$31,533.76	\$70,000.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$55.42	\$75.42	\$0.00	\$330.84	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,252.72	\$580.00	\$30.00	\$203.00	\$0.00	\$21.50	\$0.00	\$300.00	\$0.00	\$2,387.22	\$11,300.00
01990 - Miscellaneous Local Revenue	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$362.70	\$625.05	\$0.00	\$2,490.00	\$4,663.35	\$200.00	\$9,591.10	\$1,856.00
02110 - County Fines & License Fees	\$192.01	\$173.77	\$0.00	\$390.94	\$124.46	\$650.43	\$117.25	\$108.99	\$322.36	\$776.72	\$426.07	\$3,283.00	\$10,000.00
02130 - Other County Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.18	\$19.06	\$0.00	\$0.00	\$0.00	\$37.24	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$1,441.66	\$2,883.32	\$0.00	\$2,883.32	\$0.00	\$1,441.66	\$2,108.32	\$666.66	\$666.66	\$10,095.01	\$22,186.61	\$7,126.00
03110 - State Aid	\$2,605.00	\$2,605.00	\$0.00	\$5,710.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,608.00	\$0.00	\$26,553.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$19,057.00	\$19,058.00	\$19,057.00	\$20,782.00	\$19,057.00	\$0.00	\$20,611.00	\$0.00	\$117,622.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.91	\$7,632.05	\$6,072.48	\$6,113.27	\$6,097.66	\$30,428.37	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,435.37	\$20,813.61	\$120,248.98	\$0.00	\$0.00	\$0.00	\$240,497.96	\$0.00
03132 - Personal Property Tax Credit	\$22.94	\$187,262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.69	\$6,191.03	\$0.00	\$0.00	\$0.00	\$196,355.88	\$200,050.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$790.38	\$0.00	\$191.05	\$526.14	\$131.54	\$0.00	\$4,144.56	\$0.00	\$0.00	\$1,233.03	\$7,016.70	\$5,300.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,598.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,598.86	\$20,000.00
03500 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.00	\$3,000.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.52	\$41,308.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$5,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.20	\$26,000.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.00	\$48,000.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$24,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00
04524 - Other Federal Non-Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,437.97	\$0.00	\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.28	\$1,000.00
04710 - Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.44	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.12	\$0.00
<b>Sub Total</b>	<b>\$800,941.52</b>	<b>\$280,361.98</b>	<b>\$73,782.84</b>	<b>\$161,398.05</b>	<b>\$464,929.11</b>	<b>\$296,097.70</b>	<b>\$118,718.73</b>	<b>\$314,971.90</b>	<b>\$926,086.78</b>	<b>\$281,523.36</b>	<b>\$83,568.98</b>	<b>\$3,802,380.95</b>	<b>\$5,138,181.21</b>
<b>Grand Total</b>	<b>\$391,534.03</b>	<b>(\$32,132.67)</b>	<b>(\$509,475.22)</b>	<b>(\$134,486.31)</b>	<b>\$130,381.46</b>	<b>(\$2,254.08)</b>	<b>(\$166,294.41)</b>	<b>\$12,659.57</b>	<b>\$614,557.15</b>	<b>(\$4,876.75)</b>	<b>(\$175,031.28)</b>	<b>\$124,581.49</b>	<b>(\$1,138,791.58)</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 06/13/2020; End Date: 07/16/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]

Voucher Number	Bank Name	Account Number	Check Number
471	First National Bank	8065050	14611
Vendor	PO Number	Invoice #	Account Code
ARTFX		204307, 204511, 205056	05-2-02900-610-000
ARTFX		204307, 204511, 205056	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
471	First National Bank	8065050	14612
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		JH BB Tournament	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
471	First National Bank	8065050	14613
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS-207136	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
471	First National Bank	8065050	14614
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		membership batch #574873	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
473	First National Bank	8065050	14615
Vendor	PO Number	Invoice #	Account Code
NSAA		NSAA Membership	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Flex, misc	First National Bank	8059655	29892

Vendor	PO Number	Invoice #	Account Code
Addie Heusman		June Flex payout	03-2-02900-291-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Flex, misc	First National Bank	8059655	29893
Vendor	PO Number	Invoice #	Account Code
Kharisa Saathoff		june flex payout	03-2-02900-291-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Flex, misc	First National Bank	8059655	29894
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		8127-2	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Flex, misc	First National Bank	8059655	29895
Vendor	PO Number	Invoice #	Account Code
Michelle Salberg		june flex med payout	03-2-02900-291-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
472	First National Bank	8059655	29896
Vendor	PO Number	Invoice #	Account Code
KnowBe4		87205	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29898
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		16xg-f194-7jyQ	01-2-01100-610-000
Amazon Capital Services		ikd6-gdvv-phvq	01-2-01100-610-000
Amazon Capital Services		1ytg-gpr6-jlmd	01-2-01100-610-001
Amazon Capital Services		1j6p-xyct-h1c7	01-2-01100-610-001
Amazon Capital Services		197t-t61w-49r6	01-2-01100-610-002
Amazon Capital Services		13pg-q6pQ-thry	01-2-01190-610-000
Amazon Capital Services		1pnr-r7ri-wlk3	01-2-01190-610-002
Amazon Capital Services		1ggn-yqkn-fd6q	01-2-01190-610-002
Amazon Capital Services		147l-nncp-m4yq	01-2-02220-640-000
Amazon Capital Services		ikc1-49m7-6t4m	01-2-02220-640-001
Amazon Capital Services		14hc-yylk-9ggr	01-2-02310-890-000
Amazon Capital Services		1ph1-tymh-qmj7	01-2-02320-733-000
Amazon Capital Services		1ytg-gpr6-79cx	01-2-02610-610-000

Amazon Capital Services		1vmx-vl99-prth	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29899
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		July bill	01-2-02620-430-000
Buss Pest Control		june billing	01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29900
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		27255713	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29901
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		npers ret. reimb.	01-2-01100-231-002
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29902
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Consolidated Plastics		7845094	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29903
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		July invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		July invoice	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		July invoice	01-2-02181-591-002
CORPORATE PAYMENT SYSTEMS		July invoice	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		July invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		July invoice	01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29904
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		82821	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29905
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1226535	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29906
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		052911	01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29907
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		June Bill	01-2-01200-591-001
ESU #4		June Bill	01-2-01291-591-002
ESU #4		June Bill	01-2-02141-591-001
ESU #4		June Bill	01-2-02142-591-002
ESU #4		June Bill	01-2-02151-591-001
ESU #4		June Bill	01-2-02152-591-002
ESU #4		June Bill	01-2-06406-591-002
ESU #4		June Bill	01-2-06406-591-002
ESU #4		June Bill	01-2-06406-591-002
ESU #4		June Bill	01-2-06406-591-002
ESU #4		9364-Speech services	01-2-06408-591-000
ESU #4		June Bill	01-2-06408-591-002
ESU #4		June Bill	01-2-06408-591-002
ESU #4		June Bill	01-2-06408-591-002
ESU #4		June Bill	01-2-06408-591-002
ESU #4		June Bill	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29908
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		13890	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29909
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		coop001326	01-2-01100-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29910
<b>Vendor</b> FILTER SHOP	<b>PO Number</b>	<b>Invoice #</b> 140501	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29911
<b>Vendor</b> Hancock Lumber, LLC	<b>PO Number</b>	<b>Invoice #</b> 000438	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29913
<b>Vendor</b> Hillyard	<b>PO Number</b>	<b>Invoice #</b> 206581	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29914
<b>Vendor</b> Houghton Mifflin Harcourt	<b>PO Number</b> 20-0066	<b>Invoice #</b> 7207950	<b>Account Code</b> 01-2-01100-610-000
Houghton Mifflin Harcourt	20-0066	7207950	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29915
<b>Vendor</b> Illuminate Education	<b>PO Number</b> 20-0082	<b>Invoice #</b> 2145	<b>Account Code</b> 01-2-02580-643-000
Illuminate Education	20-0082	2145	01-2-02580-643-000
Illuminate Education	20-0082	2145	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29916
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 4444	<b>Account Code</b> 01-2-02630-626-000
JET STOP INC.		4444	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> June/July Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29917

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Journey Ed		10375690	01-2-01100-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29918
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		8402	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29919
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Learning Without Tears	20-0071	76043	01-2-01100-640-002
Learning Without Tears	20-0071	76043	01-2-01100-640-002
Learning Without Tears	20-0071	76043	01-2-01100-640-002
Learning Without Tears	20-0071	76043	01-2-01100-640-002
Learning Without Tears	20-0071	76043	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29920
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		40060	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29921
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Council School Admin		Renewal for Adrian Allen	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29922
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		June 15 2020	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29923
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Newsela		12252	01-2-02230-643-000
<b>Sub Total</b>			



SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
SAVVAS	20-0064	4026091724	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29929
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SOCS		011571	01-2-02510-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29930
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Symmetry Energy Solutions, LLC		7731874	01-2-02610-621-000
Symmetry Energy Solutions, LLC		7310664	01-2-02610-621-000
Symmetry Energy Solutions, LLC		6778174	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29931
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Teaching Strategies, LLC	20-0073	Q-85645	01-2-01190-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29932
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
True Value Hardware		05/31/2020	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29933
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		853507656	01-2-02610-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29934
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		si-20-009785	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29935
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
United States Postal Service		20/21 stamps	01-2-02310-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29936
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
US Foods		5315242	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29937
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		12956	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29938
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOSS LIGHTING		10200837-00	01-2-02610-610-000
VOSS LIGHTING		10200977	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29939
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1704627	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29940
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		56238	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29941
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		20r241	01-2-02610-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29942
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		July payment	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
June/July Bills	First National Bank	8059655	29943
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Zager, Joe		reimb.	01-2-02610-610-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
ARTFX	\$3,128.00	Accounts Payable
Description	Issue Date	Amount
girls state basketball		\$2,993.00
band shirts		\$135.00
		<b>\$3,128.00</b>
Payee	Amount	Type
Johnson-Brock Public School	\$50.00	Accounts Payable
Description	Issue Date	Amount
JH BB Tournament		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$116.00	Accounts Payable
Description	Issue Date	Amount
pins		\$116.00
		<b>\$116.00</b>
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$378.00	Accounts Payable
Description	Issue Date	Amount
state and national dues		\$378.00
		<b>\$378.00</b>
Payee	Amount	Type
NSAA	\$580.00	Accounts Payable
Description	Issue Date	Amount
NSAA Membership		\$580.00
football		
volleyball		
one act play		
speech		
boys basketball		
girls basketball		
bovs track		
		<b>\$580.00</b>
Payee	Amount	Type
Addie Heusman	\$200.00	Accounts Payable

Description	Issue Date	Amount
		\$200.00
		<b>\$200.00</b>
Payee	Amount	Type
Kharisa Saathoff	\$416.66	Accounts Payable
Description	Issue Date	Amount
		\$416.66
		<b>\$416.66</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$346.50	Accounts Payable
Description	Issue Date	Amount
		\$346.50
		<b>\$346.50</b>
Payee	Amount	Type
Michelle Salberg	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
KnowBe4	\$397.89	Accounts Payable
Description	Issue Date	Amount
		\$397.89
		<b>\$397.89</b>
Payee	Amount	Type
Amazon Capital Services	\$1,998.86	Accounts Payable
Description	Issue Date	Amount
elem. track equipment		\$89.40
Rubbermaid containers		\$132.69
salberg supplies		\$20.29
weight room speaker		\$59.98
supplies for kindergarten		\$200.49
		\$421.78
		\$100.93
Marshall-preschool supplies		\$418.97
		\$225.08
5 book box set		\$22.01
poster frame for board		\$29.85
		\$83.22
		<b>\$158.13</b>

tray divider		\$36.04
		<b>\$1,998.86</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$263.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		\$131.67
		<b>\$263.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$2,373.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,373.23
		<b>\$2,373.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Carpenter, Jay N	\$8.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$8.22
		<b>\$8.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Consolidated Plastics	\$746.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
rugs for the school		\$746.55
		<b>\$746.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$4,047.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Spanish materials		\$54.93
teachers pay teachers materials for sped		\$7.46
magnifying device for Cooper Pella		\$3,250.00
Gallup for library		\$122.23
misc materials for the building purchased by maintenance		\$390.73
Brent's card		\$221.83
		<b>\$4,047.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$26.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$26.00
		<b>\$26.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$229.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$229.32
		<b>\$229.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$13,483.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$918.26
		\$918.26
		\$1,440.07
		\$1,440.08
		\$1,843.12
		\$3,024.10
3-5 early childhood consultant		\$129.18
3-5 special ed director		\$131.18
3-5 speech pathology		\$576.16
audiology 3-5		\$14.33
Speech Direct Services (Mary Holmes)		\$57.00
audiology		\$14.33
early childhood		\$1,616.00
early childhood consultant		\$129.18
special education director		\$655.91
speech pathology		\$576.16
		<b>\$13,483.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$77.50
		<b>\$77.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU Coordinating Council	\$330.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.00

		<b>\$330.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$267.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$267.97
		<b>\$267.97</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$156.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$156.13
		<b>\$156.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hillyard	\$3,006.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,006.69
		<b>\$3,006.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Houghton Mifflin Harcourt	\$192.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Calkins/Units Study Writing Grade 8	05/29/2020	\$175.00
Shipping	05/29/2020	\$17.50
		<b>\$192.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Illuminate Education	\$3,600.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Achievement Dashboard Software License	07/13/2020	\$220.00
eduCLIMBER software license	07/13/2020	\$880.00
product implementation year one	07/13/2020	\$2,500.00
		<b>\$3,600.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$171.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
lawn/maint.		\$48.93
		\$122.59
		<b>\$171.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Journey Ed	\$500.00	Accounts Payable

Description	Issue Date	Amount
Adobe k-12 license		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$244.00	Accounts Payable
Description	Issue Date	Amount
		\$244.00
		<b>\$244.00</b>
Payee	Amount	Type
Learning Without Tears	\$647.96	Accounts Payable
Description	Issue Date	Amount
cursive handwriting workbook	06/01/2020	\$84.15
letters and numbers for me workbook	06/01/2020	\$149.60
my printing book workbook	06/01/2020	\$168.30
printing power workbook	06/01/2020	\$187.00
Shipping	06/01/2020	\$58.91
		<b>\$647.96</b>
Payee	Amount	Type
Menards	\$926.62	Accounts Payable
Description	Issue Date	Amount
Materials for kitchen floor prep		\$926.62
		<b>\$926.62</b>
Payee	Amount	Type
Nebraska Council School Admin	\$335.00	Accounts Payable
Description	Issue Date	Amount
2020-21 Membership		\$335.00
		<b>\$335.00</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,193.82	Accounts Payable
Description	Issue Date	Amount
		\$2,193.82
		<b>\$2,193.82</b>
Payee	Amount	Type
Newsela	\$1,570.00	Accounts Payable
Description	Issue Date	Amount
		\$1,570.00
		<b>\$1,570.00</b>

Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$87.99	Accounts Payable
Description	Issue Date	Amount
		\$87.99
		<b>\$87.99</b>
Payee	Amount	Type
NRCSA	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		<b>\$850.00</b>
Payee	Amount	Type
ONE SOURCE	\$40.00	Accounts Payable
Description	Issue Date	Amount
Mason Amundson		\$40.00
Ashlynn McClung		
		<b>\$40.00</b>
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
SAVVAS	\$13,438.53	Accounts Payable
Description	Issue Date	Amount
classroom manipulative kit grade 3	05/14/2020	\$155.97
classroom manipulative kit grade 4	05/14/2020	\$155.97
classroom manipulative kit grade 5	05/14/2020	\$135.97
classroom manipulative kit grade k	05/14/2020	\$185.97
classroom manipulative kit grade 1	05/14/2020	\$215.97
grade k student edition 6 year sub. digital courseware	05/14/2020	\$1,477.05
manipulative kit grade 2	05/14/2020	\$275.97
math diagnosis & intervention system part 1 grade k/3	05/14/2020	\$472.41
math diagnosis & intervention system part 2 grade 4/6	05/14/2020	\$314.94
national math diagnosis & intervention system part 1 grade k/3	05/14/2020	\$157.47
national student edition 6 year sub 6 year digital courseware license grade 4	05/14/2020	\$1,083.17
national student edition 6 year sub 6 year digital courseware license grade 3	05/14/2020	\$1,083.17
national student edition 6 year sub digital courseware 6-year license grade 6	05/14/2020	\$1,066.67
national student edition 6-year sub, 6 year digital courseware license grade 1	05/14/2020	\$1,575.52

national student edition 6-year sub, 6 year digital courseware license grade 2	05/14/2020	\$984.70
national teachers edition package grade 6	05/14/2020	\$571.47
quick & easy center kit grade 1	05/14/2020	\$205.47
quick & easy center kit grade 2	05/14/2020	\$205.47
quick & easy center kit grade 3	05/14/2020	\$205.47
quick & easy center kit grade 4	05/14/2020	\$205.47
quick & easy center kit grade 5	05/14/2020	\$205.47
quick and easy center kit grade 5	05/14/2020	\$205.47
Shipping	05/14/2020	\$1,111.68
student edition 6 year subscription 6 year digital courseware license grade 5	05/14/2020	\$1,181.64
		<b>\$13,438.53</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SOCS	\$1,625.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
web hosting royalty		\$1,625.00
		<b>\$1,625.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$3,151.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$384.13
Apr-20		\$866.00
Mar-20		\$1,901.50
		<b>\$3,151.63</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Teaching Strategies, LLC	\$478.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
GOLD subscription for online teaching	06/10/2020	\$478.00
		<b>\$478.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
True Value Hardware	\$71.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$71.97
		<b>\$71.97</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$84.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.65
		<b>\$84.65</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$554.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$554.00
		<b>\$554.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
United States Postal Service	\$1,100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
20 rolls for the year		\$1,100.00
		<b>\$1,100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
US Foods	\$642.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$642.43
		<b>\$642.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOSS LIGHTING	\$2,850.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$951.00
200 bulbs		\$1,899.00
		<b>\$2,850.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		<b>\$400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Water Engineering Inc.	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Waymire Well Drilling, Inc.	\$40.21	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.21
		<b>\$40.21</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$23.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.55
		<b>\$23.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Zager, Joe	\$119.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$119.99
		<b>\$119.99</b>
		<b>\$69,114.73</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 06/13/2020; End Date: 07/16/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 7/13/2021 4:31:16 PM

Check Date	Check Number	Payee	Type	Amount
06/18/2020	29892	Addie Heusman	Accounts Payable	\$200.00
06/18/2020	29893	Kharisa Saathoff	Accounts Payable	\$416.66
06/18/2020	29894	KSB SCHOOL LAW	Accounts Payable	\$346.50
06/18/2020	29895	Michelle Salberg	Accounts Payable	\$100.00
06/29/2020	14611	ARTFX	Accounts Payable	\$3,128.00
06/29/2020	14612	Johnson-Brock Public School	Accounts Payable	\$50.00
06/29/2020	14613	NATIONAL FFA ORGANIZATION	Accounts Payable	\$116.00
06/29/2020	14614	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$378.00
06/30/2020	29896	KnowBe4	Accounts Payable	\$397.89
07/10/2020	14615	NSAA	Accounts Payable	\$580.00
07/16/2020	29898	Amazon Capital Services	Accounts Payable	\$1,998.86
07/16/2020	29899	Buss Pest Control	Accounts Payable	\$263.34
07/16/2020	29900	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$2,373.23
07/16/2020	29901	Carpenter, Jay N	Accounts Payable	\$8.22
07/16/2020	29902	Consolidated Plastics	Accounts Payable	\$746.55
07/16/2020	29903	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,047.18
07/16/2020	29904	CULLIGAN OF LINCOLN	Accounts Payable	\$26.00
07/16/2020	29905	DAS State Accounting - Central Finance	Accounts Payable	\$229.32
07/16/2020	29906	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
07/16/2020	29907	ESU #4	Accounts Payable	\$13,483.32
07/16/2020	29908	ESU #6	Accounts Payable	\$77.50
07/16/2020	29909	ESU Coordinating Council	Accounts Payable	\$330.00
07/16/2020	29910	FILTER SHOP	Accounts Payable	\$267.97
07/16/2020	29911	Hancock Lumber, LLC	Accounts Payable	\$156.13
07/16/2020	29913	Hillyard	Accounts Payable	\$3,006.69
07/16/2020	29914	Houghton Mifflin Harcourt	Accounts Payable	\$192.50
07/16/2020	29915	Illuminate Education	Accounts Payable	\$3,600.00
07/16/2020	29916	JET STOP INC.	Accounts Payable	\$171.52
07/16/2020	29917	Journey Ed	Accounts Payable	\$500.00
07/16/2020	29918	KSB SCHOOL LAW	Accounts Payable	\$244.00
07/16/2020	29919	Learning Without Tears	Accounts Payable	\$647.96
07/16/2020	29920	Menards	Accounts Payable	\$926.62
07/16/2020	29921	Nebraska Council School Admin	Accounts Payable	\$335.00
07/16/2020	29922	Nebraska Public Power Distric	Accounts Payable	\$2,193.82
07/16/2020	29923	Newsela	Accounts Payable	\$1,570.00
07/16/2020	29924	NOVA FITNESS EQUIPMENT	Accounts Payable	\$87.99
07/16/2020	29925	NRCSA	Accounts Payable	\$850.00
07/16/2020	29926	ONE SOURCE	Accounts Payable	\$40.00

07/16/2020	29927	Recycling Enterprises	Accounts Payable	\$60.00
07/16/2020	29928	SAVVAS	Accounts Payable	\$13,438.53
07/16/2020	29929	SOCS	Accounts Payable	\$1,625.00
07/16/2020	29930	Symmetry Energy Solutions, LLC	Accounts Payable	\$3,151.63
07/16/2020	29931	Teaching Strategies, LLC	Accounts Payable	\$478.00
07/16/2020	29932	True Value Hardware	Accounts Payable	\$71.97
07/16/2020	29933	U.S. Cellular	Accounts Payable	\$84.65
07/16/2020	29934	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$554.00
07/16/2020	29935	United States Postal Service	Accounts Payable	\$1,100.00
07/16/2020	29936	US Foods	Accounts Payable	\$642.43
07/16/2020	29937	Village Of Sterling	Accounts Payable	\$172.00
07/16/2020	29938	VOSS LIGHTING	Accounts Payable	\$2,850.00
07/16/2020	29939	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
07/16/2020	29940	Water Engineering Inc.	Accounts Payable	\$135.00
07/16/2020	29941	Waymire Well Drilling, Inc.	Accounts Payable	\$40.21
07/16/2020	29942	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$23.55
07/16/2020	29943	Zager, Joe	Accounts Payable	\$119.99
<b>Sub Total</b>				<b>\$69,114.73</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 06/13/2020; End Date: 07/16/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 7/13/2021 4:31:16 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/18/2020	29892	Addie Heusman	Inv: June Flex payout	Accounts Payable	\$200.00
07/16/2020	29898	Amazon Capital Services	Inv: 13pg-q6pQ-thry	Accounts Payable	\$421.78
07/16/2020	29898	Amazon Capital Services	Inv: 147l-nncp-m4yq	Accounts Payable	\$225.08
07/16/2020	29898	Amazon Capital Services	Inv: 14hc-yylk-9ggr	Accounts Payable	\$29.85
07/16/2020	29898	Amazon Capital Services	Inv: 16xg-f194-7jyQ	Accounts Payable	\$89.40
07/16/2020	29898	Amazon Capital Services	Inv: 197t-t61w-49r6	Accounts Payable	\$200.49
07/16/2020	29898	Amazon Capital Services	Inv: 1ggn-yqkn-fd6q	Accounts Payable	\$418.97
07/16/2020	29898	Amazon Capital Services	Inv: 1j6p-xyct-h1c7	Accounts Payable	\$59.98
07/16/2020	29898	Amazon Capital Services	Inv: 1ph1-tymh-qmj7	Accounts Payable	\$83.22
07/16/2020	29898	Amazon Capital Services	Inv: 1pnr-r7rl-wlk3	Accounts Payable	\$100.93
07/16/2020	29898	Amazon Capital Services	Inv: 1vmx-vl99-prth	Accounts Payable	\$36.04
07/16/2020	29898	Amazon Capital Services	Inv: 1ytg-gpr6-79cx	Accounts Payable	\$158.13
07/16/2020	29898	Amazon Capital Services	Inv: 1ytg-gpr6-llmd	Accounts Payable	\$20.29
07/16/2020	29898	Amazon Capital Services	Inv: ikc1-49m7-6t4m	Accounts Payable	\$22.01
07/16/2020	29898	Amazon Capital Services	Inv: ikd6-gdvv-phvq	Accounts Payable	\$132.69
06/29/2020	14611	ARTFX	band shirts, girls state basketball	Accounts Payable	\$3,128.00
07/16/2020	29899	Buss Pest Control	Inv: July bill	Accounts Payable	\$131.67
07/16/2020	29899	Buss Pest Control	Inv: june billing	Accounts Payable	\$131.67
07/16/2020	29900	CAPITAL BUSINESS SYSTEMS, INC	Inv: 27255713	Accounts Payable	\$2,373.23
07/16/2020	29901	Carpenter, Jay N	Inv: npers ret. reimb.	Accounts Payable	\$8.22
07/16/2020	29902	Consolidated Plastics	Inv: 7845094	Accounts Payable	\$746.55
07/16/2020	29903	CORPORATE PAYMENT SYSTEMS	Inv: July invoice	Accounts Payable	\$4,047.18
07/16/2020	29904	CULLIGAN OF LINCOLN	Inv: 82821	Accounts Payable	\$26.00
07/16/2020	29905	DAS State Accounting - Central Finance	Inv: 1226535	Accounts Payable	\$229.32
07/16/2020	29906	ELECTRONIC CONTRACTING COMPANY	Inv: 052911	Accounts Payable	\$81.00
07/16/2020	29907	ESU #4	Inv: 9364-Speech services	Accounts Payable	\$57.00
07/16/2020	29907	ESU #4	Inv: June Bill	Accounts Payable	\$13,426.32
07/16/2020	29908	ESU #6	Inv: 13890	Accounts Payable	\$77.50
07/16/2020	29909	ESU Coordinating Council	Inv: coop001326	Accounts Payable	\$330.00
07/16/2020	29910	FILTER SHOP	Inv: 140501	Accounts Payable	\$267.97
07/16/2020	29911	Hancock Lumber, LLC	Inv: 000438	Accounts Payable	\$156.13
07/16/2020	29913	Hillyard	Inv: 206581	Accounts Payable	\$3,006.69
07/16/2020	29914	Houghton Mifflin Harcourt	Calkins/Units Study Gr 8	Accounts Payable	\$192.50
07/16/2020	29915	Illuminate Education	Inv: 2145	Accounts Payable	\$3,600.00
07/16/2020	29916	JET STOP INC.	Inv: 4444	Accounts Payable	\$171.52
06/29/2020	14612	Johnson-Brock Public School	JH BB Tournament	Accounts Payable	\$50.00
07/16/2020	29917	Journey Ed	Inv: 10375690	Accounts Payable	\$500.00
06/18/2020	29893	Kharisa Saathoff	Inv: june flex payout	Accounts Payable	\$416.66
06/30/2020	29896	KnowBe4	Inv: 87205	Accounts Payable	\$397.89
06/18/2020	29894	KSB SCHOOL LAW	Inv: 8127-2	Accounts Payable	\$346.50

07/16/2020	29918	KSB SCHOOL LAW	Inv: 8402	Accounts Payable	\$244.00
07/16/2020	29919	Learning Without Tears	Inv: 76043	Accounts Payable	\$647.96
07/16/2020	29920	Menards	Inv: 40060	Accounts Payable	\$926.62
06/18/2020	29895	Michelle Salberg	Inv: june flex med payout	Accounts Payable	\$100.00
06/29/2020	14613	NATIONAL FFA ORGANIZATION	pins	Accounts Payable	\$116.00
07/16/2020	29921	Nebraska Council School Admin	Inv: Renewal for Adrian Allen	Accounts Payable	\$335.00
06/29/2020	14614	NEBRASKA FFA ASSOCIATION	state and national dues	Accounts Payable	\$378.00
07/16/2020	29922	Nebraska Public Power Distric	Inv: June 15 2020	Accounts Payable	\$2,193.82
07/16/2020	29923	Newsela	Inv: 12252	Accounts Payable	\$1,570.00
07/16/2020	29924	NOVA FITNESS EQUIPMENT	Inv: 41577	Accounts Payable	\$87.99
07/16/2020	29925	NRCSA	Inv: 2020-21 member	Accounts Payable	\$850.00
07/10/2020	14615	NSAA	NSAA Membership football volleyball one act play speech boys basketball girls basketball bovs track	Accounts Payable	\$580.00
07/16/2020	29926	ONE SOURCE	Inv: 1507-20200630	Accounts Payable	\$40.00
07/16/2020	29927	Recycling Enterprises	Inv: 20A2659	Accounts Payable	\$60.00
07/16/2020	29928	SAVVAS	enVision Math enVisionmath 6-8	Accounts Payable	\$13,438.53
07/16/2020	29929	SOCS	Inv: 011571	Accounts Payable	\$1,625.00
07/16/2020	29930	Symmetry Energy Solutions, LLC	Inv: 6778174	Accounts Payable	\$1,901.50
07/16/2020	29930	Symmetry Energy Solutions, LLC	Inv: 7310664	Accounts Payable	\$866.00
07/16/2020	29930	Symmetry Energy Solutions, LLC	Inv: 7731874	Accounts Payable	\$384.13
07/16/2020	29931	Teaching Strategies, LLC	Inv: Q-85645	Accounts Payable	\$478.00
07/16/2020	29932	True Value Hardware	Inv: 05/31/2020	Accounts Payable	\$71.97
07/16/2020	29933	U.S. Cellular	Inv: 853507656	Accounts Payable	\$84.65
07/16/2020	29934	UNITE PRIVATE NETWORKS, LLC	Inv: si-20-009785	Accounts Payable	\$554.00
07/16/2020	29935	United States Postal Service	Inv: 20/21 stamps	Accounts Payable	\$1,100.00
07/16/2020	29936	US Foods	Inv: 5315242	Accounts Payable	\$642.43
07/16/2020	29937	Village Of Sterling	Inv: 12956	Accounts Payable	\$172.00
07/16/2020	29938	VOSS LIGHTING	Inv: 10200837-00	Accounts Payable	\$951.00
07/16/2020	29938	VOSS LIGHTING	Inv: 10200977	Accounts Payable	\$1,899.00
07/16/2020	29939	WASTE CONNECTIONS OF NEBRASKA	Inv: 1704627	Accounts Payable	\$400.00
07/16/2020	29940	Water Engineering Inc.	Inv: 56238	Accounts Payable	\$135.00
07/16/2020	29941	Waymire Well Drilling, Inc.	Inv: 20r241	Accounts Payable	\$40.21
07/16/2020	29942	WINDSTREAM COMMUNICATIONS, INC	Inv: July payment	Accounts Payable	\$23.55
07/16/2020	29943	Zager, Joe	Inv: reimb.	Accounts Payable	\$119.99
<b>Sub Total</b>					<b>\$69,114.73</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY20/21"; Created On: 7/13/2021 4:32:32 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	water bottles, sanitizer, note	Employee	07/13/2021		KINNEY, RENAE A
Include	1x6k-tycq-kppj	Direct	07/13/2021		Amazon Capital Services
Include	11346470	Regular	07/13/2021	21-0055	StackChairs4Less
Include	123388	Regular	07/13/2021	21-0061	Teaching Strategies, LLC
Include	O-787	Direct	07/13/2021		NCECBVI
Include	June 15 2021	Direct	07/13/2021		Nebraska Public Power Distric
Include	1gxy-4xpm-dmgv	Direct	07/13/2021		Amazon Capital Services
Include	ihlj-7cl6-r6yl	Direct	07/13/2021		Amazon Capital Services
Include	62392	Direct	07/13/2021		Menards
Include	80499	Direct	07/13/2021		HOLIDAY INN
Include	9495	Direct	07/13/2021		ESU #4
Include	4051	Direct	07/13/2021		Tecumseh Chieftain
Include	16577	Direct	07/13/2021		Village Of Sterling
Include	13mj-4nkd-fmx3	Direct	07/13/2021		Amazon Capital Services
Include	1vmq-h1x1-ltwv	Direct	07/13/2021		Amazon Capital Services
Include	06/24/2021	Direct	07/13/2021		Buss Pest Control
Include	000885	Direct	07/13/2021		Hancock Lumber, LLC
Include	29536448	Direct	07/13/2021		CAPITAL BUSINESS SYSTEMS, INC
Include	63081, 63085	Direct	07/13/2021		Menards
Include	educimber conf	Direct	07/13/2021		Nebraska City Public Schools
Include	2846611	Direct	07/13/2021		WageWorks, Inc
Include	9487-Holmes speech	Direct	07/13/2021		ESU #4
Include	9483-Hallstrom	Direct	07/13/2021		ESU #4
Include	June 15th 2021	Direct	07/13/2021		ESU #4
Include	af16633564	Regular	07/13/2021	21-0062	Apple Inc.
Include	110966	Regular	07/13/2021	21-0056	Learning Without Tears
Include	121188	Direct	07/13/2021		Nebraska State Fire Marshall Agency/Boiler Div
Include	101146, 101185, 101273, 101305	Direct	07/13/2021		Wusk Power Equipment & Repair
Include	4801	Direct	07/13/2021		JET STOP INC.
Include	9535	Direct	07/13/2021		ESU #4
Include	338874	Direct	07/13/2021		EGAN SUPPLY CO
Include	si-21-015718	Direct	07/13/2021		UNITE PRIVATE NETWORKS, LLC
Include	0447243180	Direct	07/13/2021		U.S. Cellular
Include	9523	Direct	07/13/2021		ESU #4
Include	1736585	Direct	07/13/2021		WASTE CONNECTIONS OF NEBRASKA
Include	315	Direct	07/13/2021		WUSK ELECTRIC

Include	15386	Direct	07/13/2021		ESU #6
Include	51816018	Direct	07/13/2021		Matheson Trigas DBA Linweld
Include	70731	Direct	07/13/2021		Water Engineering Inc.
Include	012438	Direct	07/13/2021		FES
Include	338874A	Direct	07/13/2021		EGAN SUPPLY CO
Include	June 30th	Direct	07/13/2021		WINDSTREAM COMMUNICATIONS, INC
Include	conference reimbursement	Employee	07/13/2021		BIANCHI, ANGELA M
Include	001719	Direct	07/13/2021		ESU Coordinating Council
Include	001757	Direct	07/13/2021		ESU Coordinating Council
Include	1275823	Direct	07/13/2021		DAS State Accounting - Central Finance
Include	030816	Direct	07/13/2021		VOICE NEWS
Include	1q4g-6pkf-q6v7	Direct	07/13/2021		Amazon Capital Services
Include	92816	Direct	07/13/2021		CULLIGAN OF LINCOLN
Include	339060	Direct	07/13/2021		EGAN SUPPLY CO
Include	19h7-vfhf-xrx4	Direct	07/13/2021		Amazon Capital Services
Include	July 2021	Direct	07/13/2021		CORPORATE PAYMENT SYSTEMS
Include	2021/2022 invoice	Direct	07/13/2021		Student Assurance Services In
Include	im9y-d3g7-6rn9	Regular	07/13/2021	21-0067	Amazon Capital Services
Include	10425366	Direct	07/13/2021		Journey Ed
Include	955256281	Regular	07/13/2021	21-0059	Houghton Mifflin Harcourt
Include	AF16045842	Regular	07/13/2021	21-0048	Apple Inc.
Include	118010836001, 117972806001	Regular	07/13/2021	21-0060	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Include	July Delivery	Regular	07/13/2021	21-0054	Sterling Computers
Include	July Cellphone	Employee	07/13/2021		DAVENPORT, JACOB M
Include	July CellPhone	Employee	07/13/2021		Allen, Adrian W
Include	July Cell Phone	Employee	07/13/2021		Heusman, Brent J
Include	38178091	Regular	07/13/2021	21-0066	The Home Depot Pro

Payment Vendor	Comment	Invoice Amount
		\$414.88
Amazon Capital Services		\$1,407.79
StackChairs4Less		\$868.42
Teaching Strategies, LLC		\$478.00
NCECBVI		\$284.40
Nebraska Public Power Distric		\$2,825.07
Amazon Capital Services		\$38.74
Amazon Capital Services		\$6.11
Menards		\$211.34
HOLIDAY INN		\$112.95
ESU #4		\$189.00
Tecumseh Chieftain		\$13.95
Village Of Sterling		\$172.00
Amazon Capital Services		\$6.59
Amazon Capital Services		\$38.94
Buss Pest Control		\$131.67
Hancock Lumber, LLC		\$95.73
CAPITAL BUSINESS SYSTEMS, INC		\$1,381.70
Menards		\$60.36
Nebraska City Public Schools		\$60.00
WageWorks, Inc		\$97.25
ESU #4		\$272.10
ESU #4		\$282.56
ESU #4		\$8,452.53
Apple Inc.		\$99.00
Learning Without Tears		\$936.10
Nebraska State Fire Marshall Agency/Boiler Div		\$108.00
Wusk Power Equipment & Repair		\$100.75
JET STOP INC.		\$306.87
ESU #4		\$50.00
EGAN SUPPLY CO		\$460.48
UNITE PRIVATE NETWORKS, LLC		\$1,390.33
U.S. Cellular		\$42.24
ESU #4		\$25.00
WASTE CONNECTIONS OF NEBRASKA		\$400.00
WUSK ELECTRIC		\$165.00

ESU #6		\$77.50
Matheson Trigas DBA Linweld		\$33.89
Water Engineering Inc.		\$135.00
FES		\$1,625.00
EGAN SUPPLY CO		\$40.25
WINDSTREAM COMMUNICATIONS, INC		\$408.08
		\$65.00
ESU Coordinating Council		\$330.00
ESU Coordinating Council		\$124.00
DAS State Accounting - Central Finance		\$232.49
VOICE NEWS		\$12.20
Amazon Capital Services		\$26.45
CULLIGAN OF LINCOLN		\$133.00
EGAN SUPPLY CO		\$2,720.00
Amazon Capital Services		\$223.51
CORPORATE PAYMENT SYSTEMS		\$2,923.29
Student Assurance Services In		\$506.00
Amazon Capital Services		\$721.02
Journey Ed		\$500.00
Houghton Mifflin Harcourt		\$966.88
Apple Inc.		\$33,240.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$1,012.99
Sterling Computers		\$638.75
		\$50.00
		\$50.00
		\$25.00
The Home Depot Pro		\$2,150.00
		\$70,956.15

## **SUPERINTENDENT'S CONTRACT OF EMPLOYMENT STERLING PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Sterling Public Schools**, legally known as **Johnson County School District No. 49-0033**, and referred to as "the Board" and "the School District" respectively, and **Adrian Allen**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2020, and expiring on June 30, 2022. References to "contract year" shall mean the period from July 1<sup>st</sup> through June 30<sup>th</sup> and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11. Although Saturdays and Sundays are typically not counted as part of the "contract year," the Superintendent agrees to work sufficient hours and days to satisfactorily complete the duties of this contract, and to the extent that fulfillment of such duties requires the Superintendent to periodically work on a Saturday or a Sunday, Superintendent agrees to perform such work.

**Section 2. Renewal of Contract.** If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December board meeting** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of his employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to insure that the district has complied with the Superintendent Pay Transparency Act.

**Section 3. Salary.** The Superintendent's annual salary for the contract year shall be \$114,000.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2020. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

**Section 5. Professional Status.** The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate. The Superintendent represents that: (1) all information he provided in connection with his application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, he will advise the Board immediately; (2) he has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he has not had any professional licenses or certificates suspended or revoked.

**Section 6. Superintendent's Duties.** The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations, and directives. The Superintendent agrees to devote his time, skill, labor, and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to him. By agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

**Section 7. Board-Superintendent Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and

supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study, and/or recommendation, as appropriate.

**Section 8. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with his duties under Section 2 (Renewal of Contract) or Section 15 (Evaluation) shall constitute a material breach of this contract.

**Section 9. Disability.** If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than sixty (60) days or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

**Section 10. Transportation.** The Board shall provide the Superintendent with transportation or reimburse his for mileage required in the performance of his official duties at the rate approved by the Board.

**Section 11. Fringe Benefits.** The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Single (employee-only) dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Sick Leave.** The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used when the Superintendent is unable to perform assigned duties due to the illness or temporary disability of the Superintendent or the Superintendent's need to care for a member of the Superintendent's Immediate Family who is ill or has a serious health condition. For purposes of this sick leave, "Immediate Family" shall mean "Family and Extended Family" as defined in the Certified Employee Handbook. If the Superintendent qualifies for disability pay under the long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of his sick days and shall provide the Board of Education with a report of his accumulated sick days at least quarterly. The Superintendent shall not be compensated for unused days of sick leave upon the ending of his employment with the District.
- d. Disability Insurance.** The Superintendent shall purchase short-term and long-term disability insurance from the school district's carrier at his own expense. The Board will increase his salary by the amount of the premium cost.
- e. Vacation.** The Superintendent shall have twenty-five (25) vacation days for the 2020-21 contract year which he may use at times he chooses so long as his absence does not

interfere with the proper performance of his duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the 2020–21 contract year, the Board shall give the Superintendent the number of days necessary to restore his total to twenty-five (25) days. For example, if he uses 12 days of vacation one year, the board will provide him with 12 days the following year to bring his total to 25 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of his vacation days and shall provide the Board of Education with a report of his accumulated vacation days at least quarterly. The Board may require him to use his vacation days and shall compensate him for unused vacation days, at the rate of two hundred fifty dollars (\$250.00) per unused vacation day, upon the conclusion of his employment

- f. Professional Development.** The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- g. Professional Dues.** The School District will pay the annual dues for the Superintendent's membership in the following organizations: the American Association of School Administrators and the Nebraska Council of School Administrators.
- h. Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees that he will authorize the physician performing each such examination to provide the Board

with all records, results, and medical judgments of the examination.

- i. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in the Certified Employee Handbook.
- j. Holidays.** The Superintendent shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, the day following Thanksgiving Day, and Christmas Day.
- k. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that he can be reached at all times for work-related emergencies or while away from school grounds during the workday. The School District will reimburse the Superintendent up to a maximum of fifty dollars (\$50.00) per month for the actual cost of a cellular phone service plan.
- l. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is Five Hundred Dollars (\$500.00) or more.
- m. Moving Expenses.** The Board shall reimburse the Superintendent for the actual, reasonable, and necessary costs of moving the Superintendent's domicile and principal residence within the boundaries of the District in an amount not to exceed the total sum of Two Thousand Dollars (\$2,000.00), with such reimbursement to be made upon presentation to the Board of receipts and itemization for such costs provided that Superintendent establishes his domicile and principal residences within the boundaries of the District no later than September 1, 2021.

**Section 12. Residence/Domicile in School District.** The Superintendent shall have his domicile and principal residence within the boundaries of the District as they exist on the first duty day for the Superintendent under the terms of this contract; and, the Superintendent shall maintain his domicile and residence within the boundaries of the District during the term of this agreement, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent is in his first two years of employment with the District and does not have his domicile and principal place of residence within the District at the time of his initial employment, the Superintendent shall move his domicile and principal place of residence into the corporate limits of the District no later than September 1, 2021, or be able to demonstrate definite and concrete plans for establishing his domicile and principal residence within the District within a reasonable period of time thereafter. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain his domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) to be involved in school and community activities bringing him in contact with parents and community leaders and be committed to the future of the district and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which he is the educational leader.

**Section 13. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 14. Compensation Upon Termination and Credit for Accrued Vacation.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve (12) months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract. He shall be paid for any unused vacation

days at the daily compensation rate then in effect at the termination of employment.

**Section 15. Evaluation.** The Board shall evaluate the Superintendent twice during his first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make his evaluation an agenda item for the regular **December** board meeting during each year of this contract; and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

**Section 16. Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by him carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Superintendent agrees that, at the request of the Board, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of his position.

**Section 18. Disciplinary Action.** The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising him of the alleged reasons for the proposed action and provided the opportunity to present his version of the facts. Within seven calendar days after receipt of such notice, the

Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.


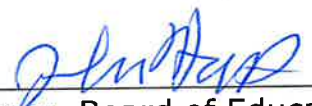
**Section 19. Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

**Section 20. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.


**Section 21. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 17<sup>th</sup> day of February, 2020.

        
President, Board of Education      Secretary, Board of Education

Executed by the Superintendent this 3 day of February, 2020.

  
Superintendent

## TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Johnson County School District 49-0033, commonly known as Sterling Public Schools, referred to herein as the "Board" and "District" respectively, and Kristie Thies, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2021, and conclude on or about May 26, 2022. Teacher accepts such employment at a salary based upon placement on **step 6 of column 5 (MA)** of the salary schedule of a .75 FTE.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2021, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

**SECOND:** Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

**FOURTH:** A majority of the Board members may cancel, amend, or terminate this contract during its term for any of the following reasons:

(a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) physical or mental incapacity; (i) immorality; and (j) any conduct that interferes substantially with the teacher's continued performance of duties. Cancellation, nonrenewal, termination, or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

**SIXTH:** Upon termination of this contract, Teacher shall immediately return all District property to the District.

**SEVENTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

**EIGHTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security, and any legally required deductions and deductions based on benefit elections. This contract is subject to the School Employee Retirement Act. Teacher shall be responsible to pay for damage to District property caused by the Teacher's reckless or intentional actions.

**NINTH:** Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

**ELEVENTH:** The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **March 31st, 2021** shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms: An Addendum may be attached to indicate Calculation of Salary, Extra Duties, Insurance Fringe Benefits, and Payroll Deductions.

By:   
Teacher

Date: 7/16/2021

By: \_\_\_\_\_  
Board President

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_

## **Cell Phones and Other Electronic Devices (Revised)**

Students may not use cell phones or other electronic devices while at school, except as permitted in this handbook.

Students may use cell phones or other electronic devices on the school sidewalks and in the common areas of the school before and after school, so long as they do not create a distraction or a disruption. Students may not use cell phones or other electronic devices while they are in locker rooms or restrooms. ~~Students must comply with each teacher's classroom rules regarding cell phone use in class.~~ ~~Students may not use cell phones during class or during passing periods.~~

## **ELIGIBILITY (REUSED)**

All students must pass a minimum of 20 credit hours the previous semester of attendance according to State standards. Students in grades 7-12 failing two or more classes after the third week of the ~~quarter~~ ~~semester~~ will not be eligible to participate in any activities involving other schools until their grades in every class except one are at a passing level. Ineligible week is from the Tuesday following distribution of the academic status report through the following Monday. The student will be expected to improve the grade before report cards are received. The eligibility rule states that a student may not be failing the same class two consecutive weeks. The idea behind this approach is that a student will not continue to fail the same class week after week.

The counselor will compile a weekly academic status list to determine student activity eligibility (see activity handbook). Junior High students not out for the activity are to remain in class and not attend the activity (home or away) without sponsor and administrative approval. It is the student's responsibility to take the initiative to the extra help and to raise his/her grade to a passing level.

Beginning with the first semester after the 3rd week, parents will be notified of students doing work which the teacher feels is below their capabilities. ~~Every quarter after that, the grace period will be the 2nd week.~~ If the student is taking a new class second semester, the 3rd week grace period would apply. The eligibility list ~~for the 2nd and 4th quarters~~ will be based on the student's semester grade and not quarter grade. ~~Students in grades 7-12 failing two or more classes after the third week of the first quarter will not be eligible to participate in any activities involving other schools until their grades in every class except one are at a passing level.~~

## **Discipline Progression per Semester (REUSED)**

**NOTE:** Students out for extra-curricular activities may have other specific rules and sanctions which will be provided by the sponsor of the activity upon joining.

1. When a student receives a third discipline form resulting in detention or other serious misconduct, he or she must sign a contract saying that he or she will serve a one day of in-school suspension if he or she earns another discipline form.
2. If a student earns another discipline form, he or she will sign a contract saying he or she will serve two days of in-school suspension.
3. If the student earns yet another discipline form, he or she will sign a contract saying he or she will serve A three day in-school suspension.
4. If a student receives any more discipline forms, an out of school suspension will result.
5. Parents will be notified all along the process and will receive a copy of the signed contract. Discipline forms will be cumulative until the end of the semester and then start anew at the beginning of a new semester.

### **Dress Code (Revised)**

Students must come to school dressed in clean, neat, and appropriate clothing to conform to educational standards.

1. Students are prohibited from wearing the following attire:
2. Clothing displaying indecent, suggestive or profane writing, pictures or slogans
3. Clothing that advertises or displays alcohol, tobacco or any illegal substance
4. Caps, hats and bandannas during the school day or at school-sponsored events
5. Bare feet (some type of footwear must be worn)
6. Short-shorts, biker shorts, or cutoffs
7. **Short skirts, short dresses, or rompers**
8. Hairstyles which distract from the learning process or the health and safety for either the student or others
9. Any clothing that could cause damage to others or school property
10. Clothing that is torn, ripped, or cut
11. Shirts, blouses, or other clothing worn unbuttoned, unzipped, or otherwise purposely unfastened
12. "Grubby clothes," those which are purposely torn or bedraggled or threadbare, dirty or disheveled
13. Costumes and/or those clothes intended only for leisure, entertaining or special occasions
14. Bare "midriff" (belly button) styles, see-through and low cut blouses, halters, tank tops or thin-strapped tops (spaghetti straps)
15. Pants and shorts worn below the waist so as to expose undergarments

16. Pants that drag on the floor
17. Chains hanging or attached to pants or shorts
18. Coats during school hours unless the student has permission from a faculty member
19. Clothing with tears or holes that expose flesh or underclothes

### **Soda and Energy Drinks (NEW)**

Students may not bring soda pop or energy drink to school unless they have prior permission from their classroom teacher or the administration.

### **(REVISED STUDENT FEES)**

**15. Shop Fees.** Students taking industrial arts classes may be assessed fees for school supplied materials if the student is working on a personal project or wants to keep a school assigned project. Project fees will be assessed and agreed to prior to beginning a project.

# STERLING PUBLIC SCHOOL

## STUDENT HANDBOOK

**2020-21 Edition**

250 Main Street  
Sterling, NE 68443

Phone: (402) 866-4761  
Fax: (402) 866-4771



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## WELCOME

Dear Students and Parents:

On behalf of the faculty, administration, and board of education, we welcome you to another school year. We are looking forward to helping your children reach their learning potential and achieve their educational goals in the upcoming year.

**Please read this handbook carefully. Students and their parents are responsible for knowing the rules, regulations, and procedures covered in this handbook. The student handbook is an extension of school policies and has the force and effect of board policy when approved by the board of education.**

**There are several forms at the end of this handbook that you must read, sign, and return no later than August 31st.**

This handbook contains information of value to every student and parent. It contains explanations of school regulations and procedures necessary for our school to run smoothly and efficiently. If you are ever in doubt about what is the right thing to do, ask a classroom teacher, speak with the building principal, or contact my office.

Sincerely,

---

Adrian Allen, Superintendent

## **Intent of Handbook**

This handbook is intended to be used by students, parents, and staff as a guide to the rules, procedures, and general information about this school district. Students and their parents must become familiar with the handbook, and parents should use it as a resource and assist their children in following the rules contained in it. The use of the word "parents" refers to any adult who has the responsibility for making education-related decisions about a child, including, but not limited to biological parents, adoptive parents, legal guardians, and adults acting in loco parentis.

Although the information in this handbook is detailed and specific on many topics, it is not intended to be all-encompassing or to cover every situation and circumstance that may arise during a school day or school year. This handbook does not create a "contract" with parents, students, or staff, and the administration may make decisions and rule revisions at any time to implement the educational program and to assure the well-being of all students. The administration is responsible for interpreting the rules contained in the handbook. If a situation or circumstance arises that is not specifically covered in this handbook, the administration will make a decision based on applicable school district policies, and state and federal statutes and regulations.

## **Notice of Nondiscrimination**

The school district does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the nondiscrimination policies:

Name: Adrian Allen  
Title: Superintendent  
Address: 250 Main St, Sterling, NE 68443  
Telephone: 402-866-4761  
E-mail: aallen@sterlingpublicschools.com

For further information on notice of nondiscrimination, visit <http://wdcrobcolp01.ed.gov/CFAPPS/OCR/contactus.cfm> for the address and phone number of the office that serves your area or call 1-800-421-3481.

For additional prohibited discrimination and related information, please review school district Policy 3053 – Nondiscrimination.

## **OUR MISSION**

All Sterling Public School students will achieve their full potential.

## **OUR VISION**

Sterling Public Schools will  
**E**ducate students to excel,  
**P**repare to compete,  
**I**nspire to serve,  
And **C**hallenge to lead

## **SECTION ONE**

### **BASIC SCHOOL RULES AND GENERAL PRACTICES**

#### **Attendance**

##### **Required Attendance**

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

##### **Mandatory Attendance Age**

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

##### **Exceptions**

This policy does not apply when temporary illness or severe weather conditions make attendance impossible or impracticable.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

##### **Discontinuing Enrollment – 5 Year Old Students**

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

##### **Discontinuing Enrollment – 16 and 17 Year Old Students**

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request that demonstrates that the student meets the district's legal criteria allowing for disenrollment to the superintendent using the applicable district form. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of

Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

### **Attendance Officer**

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

### **Excused Absences**

Parents are requested to notify the school at 402-866-4761 ext. 100 before 8:10a.m. daily to verify any student absence from school. It is acceptable to email attendance information to Renae Kinney, school secretary, at rkinney@sterlingpublicschools.com. Parents of any student absent and unaccounted for will be called by phone following the recording of daily student attendance. This will be done for all students grades Pre-K-12. Notes from a parent/guardian to school officials regarding a student's absence should contain the following information:

1. Name of student
2. Date of absence
3. Specific reason for absence which means why the student missed school and where they were
4. Parent/Guardian name, signature, date Telephone calls or personal contacts with school officials rendering the above information will be considered valid.

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Impossible or impractical barriers outside the control of the parent or child preventing a student from attending school. This could include, but not limited to documented illness, court, death of a family member, or suspension.
2. Other absences as determined by the principal or the principal's designee.

### **College Visitation**

Each junior and senior will be allowed accumulative of three opportunities to visit the college(s) of his/her choice. More than three visits may be obtained with the permission of the Principal and Guidance Counselor. Granting of permission for college visitations will be dependent upon the recommendation of the guidance counselor with Principal approval. Student must fill out college visit/compass test form, which may be obtained from the Guidance Counselor before he/she will be given permission to go on the visit/take test.

### **Excessive Absenteeism**

When a student receives five (5) unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow the district's policy to address barriers to the student's attendance.

When a student is absent more than 20 days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may file a report with the appropriate county attorney.

### **Absences due to illness**

The school district will contact parents if a student becomes ill at school. A student who is absent due to illness has two days for every day of absence to complete missed assignments.

### **Planned absences**

Parents who know in advance that a student will be absent must call the school or send a written note at the earliest possible date. Students who will be absent for reasons that can be anticipated, such as routine medical appointments and school activities, must complete any work required by the teacher before the absence. Parents should make every attempt to schedule medical and other appointments after school hours when possible.

### **Forfeiture of Credit**

A student who, for any reason, is absent eight (8) times from a semester course will forfeit credit for the course unless there are chronic health conditions or special arrangements involved. A physician's statement will determine the validity of each absence for illness over the maximum allowed. A student will be given the opportunity to make up the time without loss of credit by spending fifty minutes after school for each class missed over the limit.

### **Students are obligated to:**

- 1) Complete all class work in advance for any absence that can be anticipated.
- 2) Attend school a full day before attending practice or participating in a scheduled student activity except in cases of family emergencies or prearranged absences.
- 3) Check out of school at the office if leaving school during the school day.
- 4) Make up any and all work that is assigned by teachers as make-up work for the instructional time that has been missed.

### **Parents are obligated to:**

- 1) Call the appropriate building office to inform the school of the reason for each absence.
- 2) Submit a doctor's statement, if requested, for each period of absence due to illness that exceeds five days.

## **Pregnant and Parenting Students**

Students who are pregnant or parenting are encouraged to continue participating in the district's educational and extracurricular programs. Students who anticipate deviations from their regular school experience or accrue absences due to pregnancy or parenting should notify their building principal as early as possible to discuss their educational programming. The building principal will work with the student to develop a plan to assist the student in participating in district curriculum and extra-curricular activities.

## **Band**

Students may participate in the elementary band and begin taking band lessons in the 5th grade. Students in grades 7-8 may participate in the middle school band; grades 9-12 may participate in the high school band. Instruments will be provided by students or the school as provided by school policy. Fees may be charged as allowed or provided in the Public Elementary and Secondary Student Fee Authorization Act and the school's student fee policy or other applicable policy.

## **Bills**

Students should pay bills for supplies, fines, shop materials, clothing orders, etc. in the school bookkeeper's office. Any check for these payments should be made out to Sterling Public Schools unless otherwise instructed. Pursuant to board policy, the district will assess an additional penalty of \$30 for any check returned from the bank for insufficient funds.

When students purchase items of significant value, such as class rings and letter jackets, they must make payment at the time of purchase or when the order is placed.

## **Books and Supplies**

Students must take care of books and other supplies provided by the district. The school will assess fines for damage to books and school property.

Students must supply their own consumable items such as pens, pencils, tablets, notebooks, erasers, and crayons. Each classroom teacher will prepare a supply list for students at the beginning of the school year.

## **Library Check-Out**

The number of books that may be checked out from the library are determined as follows:

- K-1: 1 Book
- 2-6: 2 Books
- 7-12: 5 Books Max

Books are checked out for two weeks and can be renewed once.

Students with late books will get a "Library Note to Self" and Parent/Student Email reminder. Students with books two weeks late will receive a phone call home.

## **Breastfeeding and Lactation**

In order to accommodate lactating and breastfeeding students, the district will provide reasonable opportunities to express breast milk or breastfeed in a place, other than a bathroom, which is shielded from view and free from intrusion from district students, employees, and the public. The district will also provide a location for students to store expressed breast milk in or near the location designated for students to express milk to create the least amount of disruption to the student's participation in class or activities.

Students who wish or need to express breast milk on a regular schedule must work with school administrators to create a schedule that accommodates the student's needs while facilitating education to the maximum extent possible.

In order to prevent interference with the educational process, no student shall express breast milk within school classrooms or buses. Nothing in this policy limits the authority of the administration to impose consequences consistent with the Student Discipline Act and other state and federal law.

## **Bulletin Boards**

Bulletin boards are maintained throughout the building to communicate general information, material, and school announcements.

Bulletin board or electronic publishing space may be provided for the use of students and student organizations for notices relating to matters of general interest to students. The following general limitations apply to all posting or publishing:

1. All postings must be approved by the appropriate building principal or designee. Students may not post any material containing any statement or expression that is libelous, obscene, or vulgar; that would violate board of education policies, including the student code of conduct; or that is otherwise inappropriate for the school environment.
2. All postings must identify the student or the student organization posting or publishing the notice.
3. Material shall be removed after a reasonable time to assure full access to the bulletin boards or electronic publishing media.

## **Bullying**

Students are prohibited from engaging in any form of bullying. The Centers for Disease Control and Prevention defines bullying as "any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated." Nebraska statute defines bullying as "an ongoing pattern of physical, verbal or electronic abuse." The District's administrators will consider these definitions when determining whether any specific situation constitutes bullying. Both of these definitions include both in-person and cyberbullying behaviors.

The disciplinary consequences for bullying will depend on the severity, frequency, duration, and effect of the behavior and may result in sanctions up to and including suspension or expulsion. Students who believe they are being bullied should immediately inform a teacher or the building principal.

### **Reporting Bullying**

Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students can use the district's anonymous platform at <http://1894.alert1.us> to make this report. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

### **Bullying Investigations**

School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

### **Cafeteria Rules**

1. All food must be consumed in the areas designated by the school.
2. After students have eaten, they must return trays to the kitchen. All straws, papers, milk cartons should be deposited in the trash cans. All leftover food should be scraped off the tray on to the correct container. Forks and spoons should be placed in the pan with water, NOT THROWN AWAY!
3. Students are to use proper manners including eating quietly.
4. Students may not throw food or other items.
5. Second servings are available to those who have made an effort to clean their trays and have requisite funds as required by board policy.
6. Students should remain at their tables until they are dismissed.
7. Parents who wish their child to eat lunch away from school must provide a written authorization to the student's building principal.
8. Students must treat lunch personnel with respect.
9. Students who violate the above rules will be disciplined.

### **Candy and Gum**

Students may not bring candy or gum to school unless they have prior permission from their classroom teacher or the administration.

### **Soda and Energy Drinks**

Students may not bring soda pop or energy drink to school unless they have prior permission from their classroom teacher or the administration.

### **Backpacks in School**

For the safety and health of students, backpacks will be placed in students' lockers and will remain there throughout the school day. This means that backpacks will not be allowed in hallways, cafeteria, gym lobby, or classrooms. Students can access their backpacks and locker materials during passing periods. Backpacks found outside lockers during the school day may be subject to temporary confiscation at the discretion of the school staff.

## **Rotating Study Hall**

1. No student can leave the room to go to his/her locker, restroom, etc.
2. Students will have an extra minute to get to class before the rotating study hall to go to the restroom, get books; pick up laptops (if permission is given in advance), etc.
3. The first fifteen (15) minutes of every study hall is designated for silent sustained reading. Electronic literature is prohibited unless required by an Individualized Education Plan. If express permission is obtained, students may begin a scheduled make-up test during this time.
4. Before a student is allowed to leave study hall to see another teacher or go to the library, a phone call or communication to the appropriate instructor **MUST BE MADE.**
5. Teachers **WILL** monitor students; all students will remain in the classroom.
6. RSH schedule will be listed on the weekly flight plan and weekly bulletin.
7. TV's are to remain off during RSH, unless a request has been approved by the administration.
8. Any type of makeup work is encouraged to be done during this time. Teachers and sponsors are encouraged to hold meetings either before school, after school, or during the lunch period. Approval by the Principal will be needed for a meeting to be held during a RSH. Please give the students notice of meetings so they can make adjustments.
9. If there is a meeting scheduled during the study hall time, students **MUST** first go to their study hall teacher to check in and you will then be dismissed.
10. There will be **NO** rotating study halls during early dismissals or late starts. The rotating study halls will begin following Labor Day vacation. Rotating study halls may also be dropped on days when an excessive number of students are absent from school due to scheduled school activities.
11. During the last RSH of the week, students may be required to go to a teacher's room if they are on the eligibility list for that class.

## **Cell Phones and Other Electronic Devices**

Students may not use cell phones or other electronic devices while at school, except as permitted in this handbook.

Students may use cell phones or other electronic devices on the school sidewalks and in the common areas of the school before and after school, so long as they do not create a distraction or a disruption. Students may not use cell phones or other electronic devices while they are in locker rooms or restrooms. **Students must comply with each teacher's classroom rules regarding cell phone use in class. Students may not use cell phones during class or during passing periods.**

Students may not use cell phones or other electronic devices while riding in a school vehicle unless they have express permission to do so from the vehicle's driver.

Students are personally and solely responsible for the security of their cell phones and other electronic devices. The school district is not responsible for theft, loss, or damage of a cell phone or any calls made on a cell phone.

Students who violate this policy will have their cell phones or other electronic devices confiscated immediately. The administration will return confiscated devices to the offending student's parent or guardian after meeting with the parent or guardian to discuss the violation. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion.

The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise may constitute a crime under state and/or federal law. Any person engaged in these activities while on school grounds, in a school vehicle or at a school activity will be subject to the disciplinary procedures of the student code of conduct. Any student found to be in possession of obscene, pornographic, lewd, or otherwise illegal images or photographs will be promptly referred to law enforcement and/or other state or federal agencies, which may result in arrest, criminal prosecution, and possible inclusion on sex offender registries.

### **Cheating, Plagiarism, and Academic Dishonesty**

Students may not cheat, plagiarize, or otherwise participate in any academic dishonesty in any form. Prohibited behavior includes:

- Obtaining, attempting to obtain, or aiding another person to obtain credit for work by any dishonest or deceptive means.
- Lying.
- Copying another person's work or answers.
- Discussing the answers or questions on a test or assignment unless specifically authorized by the teacher.
- Taking or receiving copies of a test without the permission of the teacher.
- Using or displaying notes, "cheat sheets," or other sources of unauthorized information.
- Using the ideas or work of another person as if they were your own without giving proper credit to the source.
- Submitting work or any portion of work completed by another person.
- Failing to give credit for ideas, statements, facts, or conclusions which rightfully belong to another person.
- Failing to use quotation marks or other appropriate means of attribution when quoting directly from another person or source.

A student who cheats, plagiarizes, or otherwise participates in any academic dishonesty is subject to discipline, up to and including expulsion.

### **Child Abuse and Neglect**

School employees will report suspected abuse or neglect of a child as required by state law and school policy. Nebraska law defines abuse or neglect as knowingly, intentionally, or negligently causing or permitting a minor child or an incompetent or disabled person to be (1) placed in a situation that endangers his or her life or physical or mental health; (2) cruelly confined or cruelly punished; (3) deprived of necessary food, clothing, shelter or care; (4) left unattended in a motor vehicle, if such child is six years of age or younger; (5) sexually abused; (6) placed in a situation to be sexually exploited through sex trafficking of a minor as defined in state law or by allowing, encouraging, or forcing such person to engage in debauchery, public indecency, or obscene or pornographic photography, films, or depictions; or (7) placed in a situation to be a trafficking victim as defined in state law.

### **Class Dismissal**

Classes are in session from the ringing of the tardy bell until the teacher dismisses the class. The bell at the end of the period is not a dismissal bell, and students may not leave their classrooms until they have been excused by their classroom teacher.

### **Classroom Behavior**

Student behavior and attitude in the classroom must be cooperative and serious. All students must:

- arrive to class on time;
- prepare for class with all necessary materials;
- be considerate of others;
- respond promptly to all directions of the teacher; and
- take care of school property and the property of others.

Teachers will establish classroom conduct rules that students must obey.

### **Closed Campus**

Students may not leave the building without permission from the administration. A closed campus means that all students will remain on the school grounds during the school day, which is from 8:00 a.m. to 3:37 p.m. Students may bring their own lunch.

Students are not permitted to remain in the building after school has been dismissed unless they are in a specific room under the supervision of a teacher or participating in an extracurricular activity.

### **Coats and Boots**

Elementary students must wear coats outdoors when the weather makes it advisable. The staff will decide when coats are required for recess.

Elementary students may choose to wear overshoes or boots when the playground is wet or muddy. Waterproof boots worn to school should be taken off and regular shoes worn during the day. Boots worn to school must be marked with the student's name.

### **Communicable Diseases**

Any student who has contracted a contagious disease may be restricted from attendance at school until the student is no longer contagious. The school district uses the Title 173-Nebraska Health and Human Services/Control of Communicable Disease, Chapter 3 of the Nebraska Administrative Code as a "best practice" guideline for contagious and infectious diseases. If there are questions regarding the communicability of your child's health condition or if you know your child has contracted a contagious or communicable disease or condition not otherwise specified in board policy or this handbook, please call 402-866-4761.

### **Communicating with Parents**

Parents shall be kept informed of student progress, grades, and attendance through report cards, progress reports, and parent/teacher conferences. The school district will notify parents if their students are failing or close to failing. The school district will endeavor to notify parents of failing students prior to entry of the failing grade on the student's report card. Parents will also be notified of their student's possible failure to meet graduation requirements. Other pertinent information will be communicated to parents by mail or by personal contact. Official transcripts of student progress, grades, and attendance will be sent to other school systems upon the student's transfer when the district receives a written request signed by the student's parent or guardian or upon being notified that the student has enrolled in another school.

### **Complaint Procedure**

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below.

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

### **Complaint and Appeal Process.**

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.

- a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
  - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
  - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at [OCR.KansasCity@ed.gov](mailto:OCR.KansasCity@ed.gov); by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the staff member involved.
    - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Interview the complainant to determine:
    - 1) All relevant details of the complaint;
    - 2) All witnesses and documents which the complainant believes support the complaint;
    - 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the administrator or Title IX/504 coordinator received the complaint.

4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint, he or she may appeal the decision to the superintendent.
  - a) This appeal must be in writing.
  - b) This appeal must be received by the superintendent no later than ten (10) business days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
  - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
  - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 days after the superintendent received complainant's written appeal.
  
5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint, he or she may appeal the decision to the board.
  - a) This appeal must be in writing.
  - b) This appeal must be received by the board president no later than ten (10) business days from the date the superintendent communicated his/her decision to the complainant.
  - c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
  - d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 days after it received complainant's written appeal.
  - e) There is no appeal from a decision of the board.
  
6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president shall promptly and thoroughly investigate the complaint, and shall:

- a) Determine whether the complainant has discussed the matter with the superintendent.
  - 1) If the complainant has not, the board president will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
  - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
- b) Strongly encourage the complainant to reduce his or her concerns to writing.
- c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
- d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the president received the complaint.

### **No Retaliation.**

The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

### **Special Rules Regarding Educational Services and Related Services to Students with Disabilities.**

Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

### **Bad Faith or Serial Filings.**

The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Complaints filed (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

### **Conferences**

Students' academic success has been closely linked to parental involvement in school. The school district has formal parent-teacher conferences at the end of the first quarter and during the third quarter.

In addition to formal conferences, classroom teachers will communicate with parents as necessary. Parents are encouraged to communicate with their student's teacher or the building principal to discuss parental concerns, student needs or any other issue.

### **Copyright and Fair Use**

The school district complies with federal copyright laws. Students must comply with copyright laws when using school equipment or working on school projects and assignments. Federal law prohibits the unauthorized reproduction of works of authorship, regardless of the medium in which they were created.

The "fair use" doctrine allows limited reproduction of copyrighted works for educational and research purposes. "Fair use" of a copyrighted work includes reproduction for purposes such as criticism, news reporting, teaching (including multiple copies for classroom use), scholarship, or research. Students who are unsure whether their proposed reproduction of copyrighted material constitutes "fair use" should consult with their teacher or building principal, review the school district's copyright compliance policy, and review *Copyright for Students* found at <https://www.whoishostingthis.com/resources/student-copyright/>. You can find more information on copyright compliance requirements and permitted uses from the U.S. Copyright Office and the Library of Congress at the following site: <http://www.loc.gov/teachers/usingprimarysources/copyright.html>.

### **Damage to School Property**

Students who damage school property either intentionally or unintentionally may be required to pay to replace or restore the property, at the discretion of the administration.

## **Dating Violence**

Dating violence, as that term is defined by Nebraska law, will not be tolerated by the school district. Students who engage in dating violence on school grounds, in a school vehicle or at a school activity or that otherwise violates the Nebraska Student Discipline Act will receive consequences consistent with the Act and the district's student discipline policies.

The school district shall provide dating violence training to staff deemed appropriate by the administration and in accordance with Nebraska law.

## **Discrimination and Harassment**

The school district prohibits discrimination and harassment based upon or related to race, color, national origin, sex, religion, marital status, disability, age or any other unlawful basis that (1) has the purpose or effect of creating an intimidating, hostile, or offensive school environment, (2) has the purpose or effect of substantially or unreasonably interfering with a student's school performance, or (3) otherwise adversely affects a student's school opportunities. Students who believe that they have been the subject of unlawful discrimination or harassment due to their disability should contact the following Section 504 Coordinator: Addie Heusman at 402-866-4761 ext. 113 (phone number), aheusman@sterlingpublicschools.com (e-mail address) or in person at school. Students who believe that they have been the subject of unlawful discrimination or harassment due to their sex should contact the following Title IX Coordinator: Jacob Davenport at 402-866-4761 ext. 103 (phone number), jdavenport@sterlingpublicschools.com (e-mail address), 250 Main St, Sterling, NE 68443 (mailing address) or in person at school. Students who believe that they have been the subject of any other unlawful discrimination or harassment should contact the school administration at 402-866-4761 (phone number, or in person at school. Students may report discrimination or harassment to any staff member who will then forward it on to the appropriate coordinator or administrator. The staff member will follow school district policies to respond to the report.

## **Dress Code**

Students must come to school dressed in clean, neat, and appropriate clothing to conform to educational standards.

Students are prohibited from wearing the following attire:

1. Clothing displaying indecent, suggestive or profane writing, pictures or slogans
2. Clothing that advertises or displays alcohol, tobacco or any illegal substance
3. Caps, hats and bandannas during the school day or at school-sponsored events
4. Bare feet (some type of footwear must be worn)
5. Short-shorts, biker shorts, or cutoffs
6. Short skirts, short dresses, or rompers
7. Hairstyles which distract from the learning process or the health and safety for either the student or others
8. Any clothing that could cause damage to others or school property
9. Clothing that is torn, ripped, or cut

10. Shirts, blouses, or other clothing worn unbuttoned, unzipped, or otherwise purposely unfastened
11. "Grubby clothes," those which are purposely torn or bedraggled or threadbare, dirty or disheveled
12. Costumes and/or those clothes intended only for leisure, entertaining or special occasions
13. Bare "midriff" (belly button) styles, see-through and low cut blouses, halters, tank tops or thin-strapped tops (spaghetti straps)
14. Pants and shorts worn below the waist so as to expose undergarments
15. Pants that drag on the floor
16. Chains hanging or attached to pants or shorts
17. Coats during school hours unless the student has permission from a faculty member
18. Clothing with tears or holes that expose flesh or underclothes

Students who violate dress code guidelines will be required to correct the violation by changing into something appropriate at school or returning home to change. A detention or suspension may be given to make up the time away from school. Students will also receive zeros for any class time they miss while correcting the violation. Repeated dress code violations may result in more severe consequences.

### **Driving and Parking Personal Vehicles**

Students who drive privately owned motor vehicles to school must obey the following rules:

1. Students may not move their vehicles during the school day without the permission of the building principal or superintendent. Students will not be allowed to sit in or be around their vehicles during the school day, without administrative permission.
2. Students must drive with care to ensure the safety of the pedestrians. Students may not drive carelessly or with excessive speed.
3. By driving personal vehicles to school and parking on school grounds, students consent to having that vehicle searched by school officials when they have reasonable suspicion that such a search will reveal a violation of school rules.
4. All students are required to park in the designated student parking lot.

### **Drug Free Schools**

The board of education has adopted policies to comply with the Federal Drug-Free Schools and Communities Act. Students are prohibited from using, possessing, or selling any drug, alcohol, or tobacco while on school grounds, at a school activity or in a school vehicle. In addition, students who participate in the school's activities program should refer to the Activities Handbook which prohibits the use or possession of alcohol, controlled substances and tobacco at all times.

Any student who violates any school policy regarding drug, alcohol, and tobacco use will be disciplined, up to and including short-term suspension, long-term suspension, or expulsion from school and/or referral to appropriate authorities for criminal prosecution.

### **Emergency Contact Information**

Parents must complete an emergency information card for each child enrolled in the district. The card should list the family physician's name, where parents or a responsible adult can be located, and any necessary emergency instructions. Parents must promptly inform the school if this contact information changes during the school year.

### **Evacuations**

The school district will hold routine evacuation drills throughout the school year. Classroom teachers will provide students with detailed instructions on building evacuations.

### **Eye Exams**

All students enrolling in kindergarten or transferring into the school district from out of state must undergo a visual examination by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist, which consists of testing for amblyopia, strabismus, and internal and external eye health, with testing sufficient to determine visual acuity, except that no such physical examination or visual evaluation shall be required of any child whose parent or guardian objects in writing. They must provide evidence of the vision examination within six months prior to entrance. The cost of such physical examination and visual evaluation shall be borne by the parent or guardian of each child who is examined.

### **Food Service Program**

The school district provides a food service program that is designed to provide adequate nutrition and an educational experience for students.

#### **Breakfast**

The school will serve breakfast daily from 7:30 a.m. until 7:50 a.m. Students who qualify for free or reduced-price lunch also qualify for free or reduced-price breakfast. The school district charges students grade K-6 \$1.80 and students grade 7-12 \$2.25 for breakfast.

#### **Lunch**

Lunch prices depend on the federal funding that the program receives. Lunch for K-6 is \$2.70. Lunch for 7-12 is \$2.95.

#### **Milk break**

The school will offer a milk program to students in grades K-2. All milk served to a student (except the initial carton served with lunch) will cost \$0.50 per half pint. The price for milk may change during the school year. Milk will be served at the morning recess. Teachers will record the number of cartons of milk each child consumes and give the information to the office at the end of the month where it will be added to the family account.

#### **Payment for Meals**

Students are encouraged to pay for meals several weeks in advance. Payment should be made to the bookkeeper in the office.

If a student has no funds available to pay for a meal, the student will be permitted to charge up to five meals. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

### **Collection of Delinquent Meal Charge Debt**

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

### **Notice of Non-discrimination**

In accordance with federal law and U.S. Department of Agriculture policy, this institution is prohibited from discrimination on the basis of race, color, national origin, sex, age, disability, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA. 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](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](mailto:program.intake@usda.gov)

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the school district. 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.

## **Field Trips**

Classes occasionally take field trips off school property for educational enrichment. A student's parent, or "caregiver" as that term is defined in the Nebraska Strengthening Families Act, must authorize a student to participate in a field trip by signing a permission slip and providing it to the school before the field trip. Students who have not completed classroom work on time may not be allowed to attend field trips. Students must comply with the student code of conduct, any applicable extracurricular conduct codes, and all directives by trip chaperones.

## **First-Aid**

First-aid items may only be used by school staff. Students who need first aid should ask for assistance from their classroom teacher or the nearest staff member.

## **Head Lice**

Students found to have head lice, louse eggs, or nits will not be permitted at school and will be sent home. Upon discovering the presence of any indication of lice, louse eggs, or nits, the student's parent(s) or guardian(s) will be notified, and if appropriate will be asked to pick up the student from school immediately.

Students will not be permitted to return to school until the district finds that no live lice, eggs, or nits can be detected. The parent(s) or guardian(s) will be required to treat the student and accompany the student to school to be examined.

The student cannot ride the school bus until the district has cleared the student to return to school.

## **Health Problems Limiting Activities**

Parents who do not want their children to play outdoors or participate in physical education for health reasons must send a written request to school. If a student persistently requests to be excused from these activities, the building principal or classroom teacher may require a doctor's verification.

Parents should notify principal or superintendent if their student has any special health problems such as diabetes, asthma, or the like.

## **Homebound Instruction**

The school district may provide a student with instruction in his or her home and under parental supervision if the student is physically or mentally ill or injured and unable to attend regular classes for an extended period of time. Homebound instruction shall be provided when the student's physical and mental condition are such that the student can benefit from instruction and no other provision will meet the student's educational needs. If you believe that homebound instruction is appropriate for your child, please contact the building principal to initiate the appropriate process to determine eligibility.

## **Homeless Children and Youth**

Homeless students generally include children who lack a fixed, regular, and adequate nighttime residence, as further defined by applicable state and federal law.

It is the school's policy not to stigmatize or segregate homeless students on the basis of their status of being homeless. Transportation for homeless students who enroll in the district shall be furnished by the district under the same guidelines applying to other students or if such transportation is necessary for compliance with federal law.

Each homeless child shall be provided services for which the child is eligible comparable to services provided to other students in the school selected regardless of residency. Homeless children shall be provided access to education and other services that such children need to ensure that they have an opportunity to meet the same student performance standards to which all students are held.

If a homeless child registered to attend school in the district is receiving family reconciliation services pursuant to state law, the district will work in cooperation with any county or department of social services in the district to jointly develop an educational program for the child. The district's homeless coordinator is Adrian Allen, who may be contacted at 402-866-4761.

## **Illness or Injury at School**

Students who feel ill or are hurt while at school should seek immediate assistance from their classroom teacher or the nearest staff member. The school will contact parents to pick students up from school whenever necessary. When school officials determine that a student needs immediate medical attention but the parents cannot be reached by phone, emergency services will be summoned or the student will be taken directly to the doctor and/or hospital. Parents must complete an emergency information card for each child enrolled in the district. The card should list the family physician's name, where parents or a responsible adult can be located, and any necessary emergency instructions.

## **Immunizations**

All students must furnish one of the following to school officials:

- proof of adequate immunizations for mumps, measles, rubella; diphtheria, pertussis, tetanus; polio; and hepatitis B series; or
- a signed parental statement of refusal to provide the immunization history. Homeless students who are in need of immunizations will be referred to the homeless coordinator, who shall assist in obtaining necessary immunizations or medical records.

**Provisional Enrollment.** Students who meet the statutory requirements for provisional enrollment shall be allowed to attend school for sixty days without the necessary immunizations.

Students who are excepted from the immunization requirement may be excluded from school in the event of an outbreak of any contagious disease in the school population.

## **Initiations and Hazing**

Initiations and hazing by members of classes, clubs, athletic teams, or any other organization affiliated with the district are prohibited except as otherwise permitted by this policy. Any student engaging in hazing or non-approved initiations is subject to discipline as permitted by policy and law.

Initiations are defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent.

Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person.

## **Lockers and Other School Property**

The school district owns and exercises exclusive control over student lockers, desks, computer equipment, and other such property. Students should not expect privacy regarding usage of or items placed in or on school property, because school property is subject to search at any time by school officials. Periodic, random searches of lockers, desks, computers, and other such property may be conducted at the discretion of the administration. The assignment of a locker is on a temporary basis and may be revoked at any time. School officials may inspect student lockers without any particularized suspicion or reasonable cause.

## **Lost and Found**

All lost and found articles are to be taken to the central office. Students may claim lost articles there. Unclaimed articles will be donated to a local charity or otherwise disposed of at the conclusion of each semester.

## **Medications**

Whenever possible, parents should arrange medication schedules to eliminate the need for giving medication during school hours. When it is necessary for school personnel to administer medication to students, the school district will comply with the Nebraska Medication Aide Act, the requirements of Title 92, Nebraska Administrative Code, Chapter 59, (promulgated by the Nebraska Department of Education and entitled *Methods of Competency Assessment of School Staff Who Administer Medication*), and all state and federal regulations. Parents and guardians who wish to have their child receive medication from school personnel must comply with the following procedures:

**Prescription medication.** (1) Parents/guardians must provide a physician's written authorization for the administration of the medication. (2) Parents/guardians must provide their own written permission for the administration of the medication. (3) The medication must be brought to school in the prescription container and must be properly labeled with the student's name, the physician's name, and directions for administering the medication.

**Non-prescription medication.** (1) Parents/guardians must provide written permission for the administration of the medication. (2) The medication must be brought to the school in the manufacturer's container. (3) The container must be labeled with the child's name and with directions for provision or administration of the medication

The district reserves the right to review and decline requests to administer or provide medications that are not consistent with standard pharmacological references, are prescribed in doses that exceed those recommended in standard pharmacological references, or that could be taken in a manner that would eliminate the need for giving them during school hours. The district may request parental authorization to consult with the student's physician regarding any medication prescribed by such physician.

### **Media Center**

Students must check out materials from the librarian on duty. Each borrower is responsible for all books checked out in his/her name. A fine of five cents per day per book may be charged for overdue books. Each student is responsible for any fine that accumulated on a book charged to him/her. If a book is lost and not found by the end of the semester, the student must pay for it. Students must also pay for any damage they cause to library books.

### **Memorials**

Memorials or plaques honoring deceased students are generally not allowed in or on the school grounds unless authorized by board policy. Dedications to students will not be allowed.

Scholarships in the deceased person's name will not be set up by the school. Scholarships set up by outside organizations or individuals, such as a foundation, will be allowed.

### **Opting Out of Assessments**

The Board of Education has adopted a policy on approval and denial of state and federal assessment opt-out requests, which is based on requirements in law. The policy can be requested by contacting the Superintendent of Schools at [aallen@sterlingpublicschools.com](mailto:aallen@sterlingpublicschools.com).

### **Parental Involvement**

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I

program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination, and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities, such as training to help parents work with their children to improve achievement. A goal of these parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.
4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. The district will educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

## **Parties**

Elementary classes may have seasonal parties during the year. Parents shall communicate with their student's classroom teacher for the teacher's rules regarding birthday and holiday parties. Invitations for private parties and non-school-sponsored events may not be distributed at school.

## **Personal Items**

The school provides the necessary equipment for classroom and school day activities. **Students should not bring items such as athletic equipment, electronic devices, toys, or other similar personal items to school unless they have the prior permission of their classroom teacher or a school administrator. The school is not responsible for damaged or lost personal items or equipment.**

## **Physical Education**

The school district requires students to receive physical education to assist them in developing gross and fine motor skills. Students are not required to wear P.E. uniforms, but are encouraged to wear tennis shoes for P.E.

## **Physical Exam**

Students entering kindergarten and the seventh grade, and those entering school from another state, are statutorily required to show evidence that they have had a physical examination within six months prior to the date of entering school.

## **Pictures**

The school district arranges for a photographer to be present at school in the fall to take class pictures. Parents will be notified of the date. Included in the individual packet is a class composite. Parents who want pictures of their students or of their student's class composite may purchase them directly from the photographer.

## **Playground Rules**

Students must follow these rules to keep the playground safe when they are using the playground as part of the school day:

1. Students must obey the playground supervisor at all times.
2. Students may not enter the street/highway to retrieve a ball unless given permission by the playground supervisor.
3. Students must play away from the school windows.
4. Touch and flag football are permitted, but tackle football is prohibited. Students may only play football on grassy areas.
5. Students may throw balls and other authorized play equipment. They may not throw rocks, gravel, snowballs, and clothing.
6. Students must use the playground equipment properly and in a safe manner.
7. Students may not leave the playground after they have arrived at school for the day.

Students who violate these rules will be disciplined with the loss of recess or other privileges, detention, and/or other consequences.

The school's playgrounds, equipment, and surrounding areas are generally not supervised. Staff will supervise students when the students are using these areas as part of the school day or as part of a school activity. At all other times and in all other circumstances, the school district does not provide supervision of its playgrounds, equipment, and surrounding areas.

### **Police Questioning and Apprehension**

Police or other law enforcement officers may be called to the school at the request of school administration, or may initiate contact with the school in connection with a criminal investigation. The school district shall inform parents when law enforcement officers seek access to their student prior to the student being questioned unless the officers are investigating charges that the student has been the victim of abuse or neglect. Members of the school district staff will comply with board policy regarding police questioning of students.

### **ACT Exam**

Students taking the ACT Exam will be prompted to complete a short, optional questionnaire addressing a number of topics. If you wish to review this questionnaire prior to the administration of the exam, please submit a written request to the superintendent.

### **Public Displays of Affection**

Students may not engage in public displays of affection that are disruptive to the school environment or distracting to others. Prohibited conduct includes hugging, kissing, touching or any other display of affection that a staff member determines to be inappropriate.

### **Rights of Custodial and Non-Custodial Parents**

The school district will honor the parental rights of natural and adoptive parents unless those rights have been altered by a court.

The term "custodial parent" refers to a biological or adoptive parent to whom a court has given primary physical and legal custody of a child, and a person such as a caseworker or foster parent to whom a court has given legal custody of a child.

The district will not restrict the access of custodial and non-custodial parents to their students and their students' records, unless the district has been provided a copy of a court order that limits those rights. If the district is provided such a court order, school officials will follow the directives set forth in the order.

The district will provide the custodial parent with routine information about his or her child, including notification of conferences. The district will not provide the non-custodial parent

with such information on a routine basis, but will provide it upon the non-custodial parent's request unless it has been denied by the courts.

A non-custodial parent who wishes to attend conferences regarding his or her child will be provided information about conference times so both parents may attend a single conference. The district is not required to schedule separate conferences if both parents have been previously informed of scheduled conference times.

If either or both parents' behavior is disruptive, staff members may terminate a conference and reschedule it with appropriate modifications or expectations.

### **Secret Organizations**

Secret organizations are prohibited. School officials shall not allow any person or representative of any such organization to enter upon school grounds or school buildings for the purpose of rushing or soliciting students to participate in any secret fraternity, society, or association.

### **School Day**

The school day typically begins at 8:00 a.m. and ends at 3:37 p.m. Students are to leave the school grounds after dismissal. School staff will provide supervision for students on school grounds 15 minutes before the school day begins and 15 minutes after the school day ends. **There will be no supervision provided by the school before or after these times.** Parents must arrange for their children to leave school promptly at the end of the day.

### **Self Management of Diabetes or Asthma/Anaphylaxis**

Subject to school policy, the school district will work with the parent or guardian in consultation with appropriate medical professionals to develop a medical management plan for a student with diabetes, asthma, or anaphylaxis. Parents desiring to develop such a plan should contact the school administration.

### **Smoking and Tobacco**

Smoking, including the possession or use of cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

### **Sniffer (Drug) Dogs**

The administration is authorized to use sniffer dogs to minimize the presence of illicit items on school grounds. Students and staff are specifically notified of the following:

1. Lockers may be sniffed by sniffer dogs at any time.
2. Vehicles parked on school property may be sniffed by sniffer dogs at any time.

3. Classrooms and other common areas may be sniffed by sniffer dogs at any time students and staff are not present.
4. If contraband of any kind is found, the student or staff member shall be subject to appropriate disciplinary action.

### **Student Assistance**

Parents who believe their students have any learning, behavior, or emotional needs that they believe are not being addressed by the school district should contact the student's teacher. If appropriate, the teacher may convene the Student Assistance Team (SAT). The SAT can explore possibilities and strategies that will best meet the educational needs of the student.

### **Student Fee Policy**

The school district shall provide free instruction in accordance with the Nebraska State Constitution and Nebraska state law. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

#### **Definitions.**

1. "Students" means students, their parents, guardians or other legal representatives.
2. "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
3. "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

#### **Listing of Fees Charged by this District.**

- 1. Clothing Required for Specified Courses and Activities.** Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses, or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course, or activity.
- 2. Safety Equipment and Attire.** The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that

(a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

- 3. Personal or Consumable Items.** The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers, and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials, and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.
- 4. Materials Required for Course Projects.** The school district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will either furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.
- 5. Technological Devices.** The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be \$50.

Damage to the computer for any reason is the responsibility of the student/parent(s)/ guardian(s) as follows:

- **1<sup>st</sup> incident – 10%** student/parent(s)/ guardian(s) cost of repair
- **2<sup>nd</sup> incident – 50%** student/parent(s)/ guardian(s) cost of repair
- **3<sup>rd</sup> incident – 100%** student/parent(s)/ guardian(s) cost of repair

If the student intentionally damages the laptop, the student/parent(s)/ guardian(s) will be responsible for 100% cost of the repair.

- 6. Extracurricular Activities.** The school district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees

charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment, and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student Activity Card: \$30
  - Covers admission to all extracurricular events
- Student Participation Fee: \$0
  - Required of all students who participate in athletics and/or other extracurricular activities
- Future Business Leaders of America: \$25
- National Honor Society: \$0
- Cheerleading, Drill Team, Flag Corps: \$150
  - Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be: \$150
- Football: \$ 0
  - Students must provide their own football shoes, undergarments, and mouthguards
- Track, Volleyball, and Basketball: \$0
  - Students must provide their own shoes and undergarments
- Future Farmers of America: \$25
  - Students must purchase their own jackets and pay dues

**7. Post-Secondary Education Costs.** Some students enroll in post-secondary courses while still enrolled in high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

**8. Transportation Costs.** The district will charge students reasonable fees for district-provided transportation services to the extent permitted by federal and state statutes and regulations. The maximum dollar amount of the transportation fee charged by this district shall be \$10.

**9. Copies of Student Files or Records.** The school district will charge a fee for making copies of a student's files or records for the student's parents or guardians. The Superintendent or the Superintendent's designee shall establish a schedule of student

record fees. Students' parents have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records. The district will charge a fee of \$0.10 (black & white)/ \$0.25 (color) per page for reproduction of student records.

**10. Participation in Before-School, After-School or Pre-Kindergarten Services.**

The district will charge reasonable fees for participation in before-school, after-school or pre-kindergarten services offered by the district pursuant to statute.

**11. Participation in Summer School or Night School.** The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses. The maximum dollar amount for summer and night school shall be \$200.

The drivers education fee shall be \$250.

**12. Charges for Food Consumed by Students.** The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program – Grades K-6
  - Regular Price \$1.80
  - Reduced Price \$0.30
- Breakfast Program – Grades 7-12
  - Regular Price \$2.25
  - Reduced Price \$0.30
- Lunch Program – Grades K-6
  - Regular Price \$2.70
  - Reduced Price \$0.30
- Lunch Program – Grades 7-12
  - Regular Price \$2.95
  - Reduced Price \$0.40
- Second milk or second entrée (each) \$0.50

**13. Charges for Musical Extracurricular Activities.** Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

- Band students must provide their own instruments and marching band shoes.
- Swing choir students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$150.

**14. Contributions for Class Extracurricular Activities.** Students are eligible to participate in a number of extracurricular activities during their years in Junior/ Senior High school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund beginning in seventh grade. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities. The suggested donation to the class fund will be 7 and 8th, \$10; 9 and 10th , \$15; 11 and 12th , \$20.

**15. Shop Fees.** Students taking industrial arts classes may be assessed fees for school supplied materials if the student is working on a personal project or wants to keep a school assigned project. Project fees will be assessed and agreed to prior to beginning a project.

#### **Waiver Policy.**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Students are not required to participate in the free or reduced-price lunch program to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal. Application forms are available in each school building office.

#### **Voluntary Contributions to Defray Costs.**

When appropriate, the district will request donations of money, materials, equipment, or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements, and staff members of the district are directed to communicate that fact clearly to students, parents, and patrons.

#### **Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

## **Student Illness**

Students who suffer from a significant illness which has an actual or expected duration of six months or more may be eligible for accommodations and supports under Section 504 of the Rehabilitation Act or under the Individuals with Disabilities in Education Act. The school will provide accommodations to students who are returning to school after a prolonged absence due to illness, including pediatric cancer, through a 504 plan or an IEP, as appropriate. The student's plan will include informal or formal accommodations, modifications of curriculum and monitoring by medical or academic staff as determined by the student's IEP team or 504 committee. Parents and staff will engage in ongoing communication about the needs of a student who is facing these circumstances.

Students who become ill at school will be sent to the building office where the school nurse or other school employee will determine the appropriate response. When a child is too ill to remain at school, a school employee will contact the child's parent(s) and arrange for the child to be picked up or sent home. If an illness or injury requires immediate medical attention, school officials shall attempt to contact the child's parent(s) regarding treatment for the child. If the parents cannot be contacted, school officials may have the child treated by an available physician. Students who show symptoms of a contagious disease may be sent home, and the district may require a physician's statement before allowing such students to return to school.

## **Student Government**

Students are encouraged to formulate and participate in elective and representative student government activities. The organization, operation, and scope of the student government shall be administered by the superintendent or designee.

## **Student Records**

The Family Education Rights and Privacy Act ("FERPA") provides parents certain rights with respect to their student's education records. These rights include the right to inspect and review the student's education records within 45 days of the date the school receives a request for access; and the right to request the amendment of the student's education records that you believe to be inaccurate.

If parents believe one of their student's records is inaccurate, they should write to the school principal, clearly identify the part of the record they want changed, and specify why they believe it is inaccurate. If the school decides not to amend the record as requested, it will notify the parents of the decision and advise them of their right to a hearing regarding the request for amendment.

**Directory Information.** FERPA and the Nebraska Public Records Law authorize school districts to make "directory information" available for review at the request of non-school individuals. These laws also give parents and guardians a voice in the decision-making process regarding the disclosure of directory information regarding their children. The school district has designated the following as directory information:

name and grade, name of parent and/or guardian, address, telephone number, including the student's cell phone number, e-mail address, date and place of birth, dates of attendance, the image or likeness of students in pictures, videotape, film or other medium, major field of study, participation in activities and sports, degrees and awards received, social media usernames and handles, weight and height of members of athletic teams, most recent previous school attended, certain class work which may be published onto the Internet, classroom assignment and/or home room teacher, student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems (but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only the authorized user). Directory information does not include a student's social security number.

Directory information about students may be disclosed to outside organizations without a parent's prior written consent. Outside organizations include, but are not limited to, companies that market or manufacture class rings, sell student photographs or publish student yearbooks.

Federal law requires school districts to provide military recruiters and institutions of higher education with the names, addresses, and telephone listings of high school students unless parents have notified the school district in writing that they do not want this information disclosed without prior written parental consent. Military recruiters will be granted the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students.

Parents who **OBJECT** to the disclosure of any directory information about their student should write a letter to the principal. This letter should specify the particular categories of directory information that the parents do not wish to have released about their child or the particular types of outside organizations to which they do not wish directory information to be released. This letter must be received by the school district no later than August 31st.

### **Non-Directory Information**

All of the other personally identifiable information about students that is maintained in the school district's education records will generally not be disclosed to anyone outside the school system except under one of two circumstances: (1) in accordance with the provisions of the FERPA statutes and related administrative regulations, or (2) in accordance with the parent's written instructions.

One FERPA exception permits disclosure to school officials with legitimate educational interests without consent. A school official includes, but is not necessarily limited to, a teacher or other educator, administrator, supervisor, instructor, or support staff member

(including health or medical staff and law enforcement unit personnel); school board member; volunteer; contractor or consultant who, while not employed by the school, performs an institutional service or function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, representative of the district's insurance providers, auditor, medical consultant, therapist, or a third-party website operator who has contracted with the school district or its agent to offer online programs for the benefit of students and/or the district; members of law enforcement acting on behalf of the school district; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official typically has a "legitimate educational interest" if the official needs to review an education record in order to fulfill a school-related professional, contractual, statutory, or regulatory responsibility.

The district will share information with the Department of Education necessary to comply with the requirement of state law that all third- year high school students take a college entrance exam. Any redisclosure of information related to the administration of this exam shall be governed by the agreement between the Nebraska Department of Education and the third-party testing company.

### **Transfer of Records Upon Student Enrollment**

Upon request, the school discloses education records without consent to officials of another school district in which a student seeks or intends to enroll. The school is not obligated to inform parents when it makes a disclosure under this provision.

### **Complaints**

Individuals who wish to file a complaint with the U.S. Department of Education concerning alleged failures by the School to comply with the requirements of FERPA may contact the Office that administers FERPA:

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

### **Student Schedule Changes**

Student schedule changes may be made without penalty during the first five days of each semester. Drop and Add slips are to be obtained from the office of the Guidance Counselor and must be signed by the guidance counselor and building principal before they are presented to the teacher of the class that is to be added or dropped. **All students are required to register for eight (8) classes.**

After the first week of the semester, students who insist on dropping a class, except for instances of an extended illness, will receive a "0" on their permanent records, and that

grade will be averaged into the student's cumulative grade point average. If an extended illness makes it impossible or impracticable for a student to successfully complete a class or classes, the student may be allowed to withdraw from a class or classes as (WP)-Withdraw Passing or (WF)-Withdraw Failing. If permission to withdraw as WP or WF is given by the building principal and guidance counselor, the grade(s) will not be averaged into the cumulative grade point average of the student.

Before students are allowed to withdraw from a class as WP or WF, the student, the parents of the student, the guidance counselor, and the building principal must meet and review the circumstances of the situation. All available means that could be utilized to allow the student to successfully complete the course(s) must be reviewed before permission to withdraw as WP or WF is given by the building principal and guidance counselor.

### **Tardiness**

A student who does not have a valid excuse for being tardy to any class may be required to serve detention. After three tardies to school, he/she will be assigned 15 minutes of detention for each tardy. A student who arrives at school after 20 minutes will be considered absent for that period.

Tardies to class (periods 2-8) will only be excused by the student's preceding teachers if the student has been detained. If a student or students are going to be late to his/her next class, a pass should be obtained before leaving the classroom. All unexcused class tardies between periods 2-8 will be made up at the discretion of the classroom teacher. Students who do not have their tardy time made up will not be allowed to leave the building during the day for school activities. Tardy time must be made up with their first period teacher. A student's first period teacher may allow the student to make up time with another teacher at their discretion. Teachers are responsible for communicating tardy time information to the Principal.

### **Telephone Calls**

The school's telephone may be used only with permission of staff.

### **Threat Assessment and Response**

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

## **1. Definitions**

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
  - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
    - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
    - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
  - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.
  - ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

## 2. **Obligation to Report Threatening Statements or Behaviors.**

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

## 3. **Threat Assessment Team**

The threat assessment team (team) shall consist of the superintendent, principal, guidance counselor, and Johnson County Sheriff personnel. Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

#### **4. Threat Assessment Investigation and Response**

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

#### **5. Communication with the Public about Reported Threats**

The team will keep members of the school community appropriately informed about substantive threats and about the team's response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

## **6. Coordination with the Crisis Team After Resolution of Threat**

The threat assessment team will confer with the district's crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district's All-Hazard School Safety Plan.

### **Transportation Services**

The district operates school buses as a convenience for students and parents. They represent a substantial investment, and students are expected to care for and respect them.

#### **Transportation to School**

Students who ride the bus to school will arrive in time for them to eat breakfast at school. Parents must contact their bus driver if a student will not ride the bus on a given day. Bus drivers endeavor to adhere to their schedule, and will wait for riders only a short period of time so as not to jeopardize the time remaining for the rest of their schedule.

Non-resident or option enrollment students may ride the buses, but they will be charged a fee to be established by the board of education. The Superintendent will schedule bus routes, and questions concerning them should be directed to that office.

#### **Bus Regulations**

Riding school vehicles is a privilege, not a right. The bus drivers have the same authority as teachers while transporting students. Students must comply with the following rules and all school conduct rules and directives while riding in school vehicles. In addition, students must also comply with the student code of conduct while riding in school vehicles. If misconduct is recurring, the student will not be allowed to ride the bus.

##### **a) Rules of Conduct on School Vehicles:**

- 1) Students must obey the driver promptly.
- 2) Students must wait in a safe place for the bus to arrive, clear of traffic and away from where the vehicle stops.
- 3) Students are prohibited from fighting, engaging in bullying, harassment, or horseplay.
- 4) Students must enter the bus without crowding or disturbing others and go directly to their assigned seats.

- 5) Students must remain seated and keep aisles and exits clear while the vehicle is moving.
- 6) Students are prohibited from throwing or passing objects on, from, or into vehicles.
- 7) Students may not use profane language, obscene gestures, tobacco, alcohol, drugs, or any other controlled substance on the vehicles.
- 8) Students may not carry weapons, look-a-like weapons, hazardous materials, nuisance items, or animals onto the vehicle.
- 9) Students may carry on conversations in ordinary tones, but may not be loud or boisterous and should avoid talking to the driver while the vehicle is in motion. Students must be absolutely quiet when the vehicle approaches a railroad crossing and any time the driver calls for quiet.
- 10) Students may not open windows without permission from the driver. Students may not dangle any item (e.g. legs, arms, backpacks) out of the windows.
- 11) Student must secure any item or items that could break or produce injury if tossed about the inside of the vehicle if the vehicle were involved in an accident
- 12) Student must respect the rights and safety of others at all times.
- 13) Students must help keep the vehicle clean, sanitary, and orderly. Students must remove all personal items and trash upon exiting.
- 14) Students may not leave or board the vehicle at locations other than the assigned stops at home or school unless approved prior to departure by the superintendent or designee.
- 15) Video cameras may be placed on buses, at random, to monitor student behavior on the bus.

b) **Consequences**

Drivers must promptly report all student misconduct to the administration. These reports may be oral or written. Students who violate the Rules for Conduct will be referred to their building principal for discipline. Disciplinary consequences may include a note home to parents, suspension of bus riding privileges, exclusion from extracurricular activities, in-school suspension, short term or long term suspension from school, and/or expulsion.

These consequences are not progressive, and school officials have discretion to impose any listed punishment they deem appropriate, in accordance with state and federal law and board policy.

c) **Records**

Records of vehicle misconduct will be forwarded to the appropriate building principal and will be maintained in the same manner as other student discipline records. Reports of serious misconduct may be forwarded to law enforcement.

Requests to be dropped off at a point **not** on the regular route will not be accommodated, unless extenuating circumstances arise and the request is approved by the transportation director or administration.

Students who are not regular route riders may not ride the bus home with a friend, unless the parent of the non-route student presents written permission to the bus driver ahead of time. The written permission should include the date, the non-route rider's name, the signature of the non-rider's parent, and the place approved for drop off. Such requests may not be granted if they cause overcrowding of the vans or buses (Vans-10 riders only, plus driver).

### **Transportation to Activities**

The school district provides transportation to students who are participating in school-sponsored events and they must ride to those events in a school vehicle. Students who wish to take private transportation home from a school event must submit a release form to the sponsor that has been signed by that student's parent.

### **Video Surveillance and Photographs**

The Board of Education has authorized the use of video cameras on school district property to ensure the health, welfare, and safety of all staff, students and visitors, and to safeguard District facilities and equipment. Video cameras may be used in locations deemed appropriate by the Superintendent. If a video surveillance recording captures a student or other building user violating school policies or rules or local, state, or federal laws, it may be used in appropriate disciplinary proceedings against the student or other building user and may also be provided to law enforcement agencies.

Unless otherwise authorized by board policy or law, students are prohibited from making audio or video recordings during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event, unless the recording is made in a manner permitted by the school for members of the public. In such an instance, the students remain subject to the district's appropriate use and student discipline policies. For example, students are not prohibited from making recordings of an athletic event for their personal use similar to a parent or other patron are permitted, subject to other applicable board policy. However, this policy generally prohibits students from using smart-speakers or other devices which actively or passively create or transmit audio or video recordings, including Google Home, Amazon Alexa, Apple HomePod, and AngelSense devices.

An exception will be made to this policy if photographs or video recordings are necessary to accommodate a student's disability or are required by the student's Individualized Education Plan (IEP) or Section 504 Plan.

In no event shall photographs or video recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy. Students who violate this policy may be subject to discipline up to and including expulsion.

### **Weather-Related School Closing**

The Superintendent will occasionally announce an emergency early school dismissal, late start, or cancellation of school due to extreme heat, snow, or ice. School closings will be announced on KOLN-TV, KLKN-TV, and KETV will carry the announcement along with our own Automated Messaging Service, school Facebook page, and website. Parents should assume that school is open and a regular schedule is being followed if there is no announcement concerning the school district. Please do not call the school or individual staff members to find out whether school is being canceled. Parents who do not believe it is safe to transport their students to school may keep their students home after contacting the district office.

If schools are closed due to severe weather conditions, all after-school activities will be canceled.

### **Withdrawal From School**

Students who are moving from the district must notify the school office.

### **Work Permits**

The building principal or other authorized school official shall be responsible for the issuance of work permits for children in accordance with state law.

## **SECTION TWO**

### **Technology Acceptable Use by Students**

Students are expected to use computers and the Internet as an educational resource. The following procedures and guidelines govern the use of computers and the Internet at school.

#### **I. Student Expectations in the Use of the Internet**

##### **A. Acceptable Use**

1. Students may use the Internet to conduct research assigned by teachers.
2. Students may use the Internet to conduct research for classroom projects.
3. Students may use the Internet to gain access to information about current events.
4. Students may use the Internet to conduct research for school-related activities.
5. Students may use the Internet for appropriate educational purposes.

##### **B. Unacceptable Use**

1. Students shall not use school computers to gain access to material that

- is obscene, pornographic, harmful to minors, or otherwise inappropriate for educational uses.
2. Students shall not engage in any illegal or inappropriate activities on school computers, including the downloading and copying of copyrighted material.
  3. Students shall not use e-mail, chat rooms, instant messaging, or other forms of direct electronic communications on school computers for any unauthorized or unlawful purpose or in violation of any school policy or directive.
  4. Students shall not use school computers to participate in on-line auctions, on-line gaming or mp3 sharing systems including, but not limited to Aimster or Freenet and the like.
  5. Students shall not disclose personal information, such as their names, school, addresses, or telephone numbers outside the school network.
  6. Students shall not use school computers for commercial advertising or political advocacy of any kind without the express written permission of the system administrator.
  7. Students shall not publish web pages that purport to represent the school district or the work of students at the school district without the express written permission of the system administrator.
  8. Students shall not erase, rename, or make unusable anyone else's computer files, programs or disks.
  9. Students shall not share their passwords with fellow students, school volunteers or any other individuals, and shall not use, or try to discover, another user's password.
  10. Students shall not copy, change or transfer any software or documentation provided by the school district, teachers or another student without permission from the system administrator.
  11. Students shall not write, produce, generate, copy, propagate, or attempt to introduce any computer code designed to self-replicate, damage, or otherwise hinder the performance of any computer's memory, file system, or software. Such software is often called, but is not limited to, a bug, virus, worm, or Trojan Horse.
  12. Students shall not configure or troubleshoot computers, networks, printers or other associated equipment, except as directed by a teacher or the system administrator.
  13. Students shall not take home technology equipment (hardware or software) without permission of the system administrator.
  14. Students shall not falsify electronic mail messages or web pages.

### **CARE OF LAPTOPS**

Students are responsible for the general care of the laptop they have been issued by the school. In addition to providing students with expanded learning opportunities, teaching students responsibility is also at the core of this initiative. Laptops that are broken or fail

to work properly must be taken to the Principal or technology coordinator.

### **General Precautions**

- No food or drink allowed next to your laptop.
- 55
- Cords, cables, and removable storage devices must be inserted and removed carefully from the laptop.
- Students must never loan their laptop to anyone including family members.
- Laptops must remain in an "as received" condition, free of any writing, drawing, stickers, labels or other markings that are not the property of the Sterling Public Schools.
- Laptops must never be left in a car, bus, any vehicle, any unsupervised area, or in locations of extreme heat or cold.
- Students should never carry their laptops while the screen is open.

### **Carrying Laptops**

- Laptops should be in the protective case AT ALL TIMES! But also when transported (such as moving from room to room). The case should NEVER be removed!
- The laptop must be turned off or in sleep mode.

### **Screen Care**

The laptop screen can be damaged if subjected to rough treatment. The screens are particularly sensitive to damage from excessive pressure on the screen.

- Do not put any type of pressure on the laptop
- Do not pick the laptop up by the screen.
- Do not place the laptop in an unpadded or unprotected bag.
- Do not poke, scratch, draw on, or place magnets near the screen.
- Do not place anything on the keyboard before closing the lid (i.e. pens, pencils, or discs).
- Clean the screen with a soft, dry, antistatic or microfiber cloth or screen cleaning pad.

### **USING YOUR LAPTOP AT SCHOOL**

Laptops are required for use at school each day. Teacher activities, school messages, announcements, calendars, schedules, and assignments will be accessed using the laptop computer. Students will be responsible for bringing their laptop to all classes, unless specifically instructed not to do so by their teacher. Students are encouraged to take laptops home for educational use provided that parents have given permission.

### **Laptops Left at Home**

Students leaving their laptops at home will have consequences as determined by each classroom teacher. Students will not be issued a loaner laptop for temporary use.

### **Laptop Undergoing Repair**

Loaner laptops may be issued to students when they leave their laptops for repair. This will be at the discretion of the administration and/or technology coordinator.

### **Laptop Battery Issues**

It is the student's responsibility to see that their laptop is charged adequately for the next school day. Failure to act responsibly with regard to ensuring battery charge will result in academic consequences as determined by each classroom teacher; students will not be issued a loaner laptop for temporary use. Ideally, students would leave their charger at home and charge their laptop every night at home.

### **Laptops Left in Unsupervised Areas**

Under no circumstances should laptops be left in unsupervised areas. Unsupervised areas include the school grounds and campus, cafeteria, gymnasium, locker rooms, library, classrooms, and hallways. Any computer left in these areas is in danger of being stolen. Unsupervised laptops may be confiscated by staff and taken to the office. Disciplinary action may be taken for leaving your laptop in an unsupervised location.

### **Default Settings**

The district laptops are preset to optimal settings and standards. Any changes to the settings including the operating systems, BIOS, or hardware settings is prohibited and may result in disciplinary action.

### **Storing Your Laptop**

When students are not monitoring laptops, they should be stored in their lockers. Nothing should be placed on top of the laptop when stored in the locker. Students are encouraged to take their laptops home every day after school, regardless of whether or not they are needed. Laptops should not be stored in a student's vehicle at school or at home.

### **Applications Software**

The software originally installed by SPS must remain on the laptop in unaltered condition. From time to time the school may add software applications in a particular course which may have to be deleted at the completion of the course.

### **Virus Protection**

The laptop has antivirus protection software. Do not install other antivirus programs as they may conflict with the school's software.

### **Filtering Software**

Software programs have been installed to filter inappropriate internet content while the student's laptop is used at school, or anywhere off campus. That filtering software will record websites that students visit while they are using their laptops. Any attempt to circumvent the filter will be grounds for serious consequences.

## **Inspection**

Computers remain the property of the school district whether at school or home, and may be inspected by school staff either directly or remotely at any time. The school has software that allows for remote monitoring of, access to, and control of school laptops. Computers may be confiscated at any time for maintenance or violation checks.

## **Screensavers**

- Inappropriate media may not be used as a screensaver.
- Presence of guns, weapons, pornographic materials, inappropriate language, alcohol, drug, and gang related symbols or pictures will result in disciplinary actions.
- Passwords on screensavers are not to be used.
- Hard drive passwords are forbidden. If used, students may be responsible for the cost of replacement hardware.

## **Sound**

Sound must be muted at all times unless permission is obtained from the teacher.

## **Personalization**

Any media deemed inappropriate by staff may not be used as a background photo or to personalize the laptop or the protective case given by the school that is attached to the laptop. Presence of guns, weapons, pornographic materials, inappropriate language, alcohol, drug, gang related symbols or pictures are prohibited and will result in actions as detailed in the student handbook. Students may not use stickers, markers, paint etc. to personalize their laptop itself. Students may decorate the snap-on case that is provided by the school. If the student does NOT elect to purchase the device when they graduate or if they leave the district at any time before graduation, they will be charged a \$20 cleaning fee if the snap-on case provided by the school is NOT free of personalization.

## **Printing**

Printing may only be done at the direction of the teacher. Printing should be kept to a minimum as teaching strategies will facilitate digital copies of homework. Students will only be able to print with the assistance of a teacher who will log into the printer to retrieve the student items they wish to print.

## **Procedures for Reloading Software**

If technical difficulties occur or illegal software is discovered, technology staff will re-image the student laptop. If imaging is necessary, students may be assessed the cost of that repair. The school does not accept responsibility for the loss of any software deleted due to reformatting or imaging.

## **Software Upgrades**

Upgrade versions of licensed software may be necessary from time to time. Students will

be instructed of what, if any, action will be required to complete the upgrades.

### **Non-Supported Software**

Only software provided by SPS will be supported. Software installed by students, will be done at their own risk and will not be supported by the school. Students may be responsible for any cost to image the laptop or damage done by software.

## II. **Enforcement**

### **A. Methods of Enforcement**

1. The district monitors all Internet communications, Internet usage, and patterns of Internet usage. Students have no right of privacy to any Internet communications or other electronic files. The computer system is owned by the school district. As with any school property, any electronic files on the system are subject to search and inspection at any time.
2. The school district uses a technology protection measure that blocks access to some Internet sites that are not in accordance with the policy of the school district. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
3. Due to the nature of filtering technology, the filter may at times filter pages that are appropriate for student research. The system administrator may override the technology protection measure for the student to access a site with legitimate educational value that is wrongly blocked.
4. The school district staff will monitor students' use of the Internet through direct supervision and by monitoring Internet use history to ensure enforcement of the policy.

### **B. Consequences for Violation of this Policy**

1. Access to the school's computer system and to the Internet is a privilege, not a right. Any violation of school policy and rules may result in:
  - a. Loss of computer privileges;
  - b. Short-term suspension;
  - c. Long-term suspension or expulsion in accordance with the Nebraska Student Discipline Act; and
  - d. Other discipline as school administration and the school board deem appropriate.
2. Students who use school computer systems without permission and for non-school purposes may be guilty of a criminal violation and will be prosecuted.

## III. **Protection of Students**

### **A. Children's Online Privacy Protection Act (COPPA)**

1. The school will not allow companies to collect personal information from children under 13 for commercial purposes. The school will make reasonable efforts to disable advertising in educational computer

applications.

2. This policy allows the school to act as an agent for parents in the collection of information within the school context. The school's use of student information is solely for education purposes.

**B. Education About Appropriate On-Line Behavior**

1. School district staff will educate students about appropriate online behavior, both in specific computer usage units and in the general curriculum.
2. Staff will specifically educate students on
  - a. Appropriate interactions with other individuals on social networking websites and in chat rooms.
  - b. Cyberbullying awareness and response.
3. The School District's principal shall inform staff of this educational obligation and shall keep records of the instruction which occurs in compliance with this policy

## SECTION THREE

### ACADEMIC INFORMATION

#### **Class Rank**

Student class rank shall be determined by using a numeric grade point average derived from all classes graded on a numeric basis. To be included in the class ranking, a student must have received a numeric grade for each core curriculum class in which he/she was enrolled. For the purposes of this policy, core curriculum shall include all courses in the areas of language arts, mathematics, science, and social studies.

Students who transfer into the school district will be eligible to be included in class ranking, but not valedictorian or salutatorian, after two semesters of attendance.

Students who transfer into the school district in middle of their senior year will be eligible to be included in class ranking, although a mid-year transfer will not displace the ranking of a student who has not transferred mid-year. In those circumstances there will be two students holding the relevant class ranking. Mid-year transfer students will not be eligible to receive senior awards such as valedictorian and salutatorian unless the student has been enrolled in the district's high school for the last four semesters.

#### **Credit for Non-Academic Work**

Credit is not awarded for participation in extracurricular activities such as sports, speech, drama, etc. However, all such activities in which the student participates, as well as honors earned, are noted on the student's permanent record.

#### **Grades**

Students will receive letter grades for their academic core classes.

4.0	A	93-100
3.0	B	85-88
2.0	C	77-80
1.0	D	70-72

3.5	B+	89-92
2.5	C+	81-84
1.5	D+	73-76
0.0	F	0-69

A student may earn an incomplete when he or she fails to complete classroom assignments. Any student in grades 7-11 who receives an incomplete will have this grade recorded on his/her permanent record until the required work is completed to the teacher's satisfaction. If a student does not remove an incomplete by completing the minimum classroom assignments, the incomplete will be calculated as a failing grade in determining the student's grade point average.

If a student does not remove an incomplete by completing the necessary work within two weeks of the end of the grading period, the incomplete will become a failing grade that

the student may make up only by taking the entire course again. The two-week period may be extended by mutual agreement of the teacher, principal, and student.

A student who receives an incomplete during his/her senior year must satisfactorily complete the classroom assignments to participate in the graduation ceremony. Seniors with incompletes will not be dismissed from school attendance until the classroom assignments are completed to the teacher's satisfaction.

### **Graduation Awards**

Graduating seniors will be awarded for their academic achievements during the annual commencement activities. The winners of these awards will be determined on the basis of student academic achievement in the core curriculum: English, mathematics, science, social studies, business education, foreign language, and computer science.

The valedictorian and salutatorian of the graduating class shall be the students with the highest and second highest cumulative percentage grade point averages respectively in core curriculum course work completed in grades nine through twelve. These students will receive their awards during commencement exercises.

### **Graduation Requirements**

Students must earn 240 total credit hours in order to graduate from high school.

Required courses and credit hours that students must complete in order to qualify for the Sterling High School Diploma are:

English	40 hours
Mathematics	30 hours
Science	30 hours
Social Studies	30 hours
Career Education (Agriculture, Business, or Industrial Technology)	10 hours
Fine Arts (Art or Music)	10 hours
Personal Finance	10 hours
Health	5 hours
Physical Education	10 hours
Elective Courses	65 hours

The following courses are required by all students with credit hours awarded to meet graduation requirements:

English 9, 10, 11, 12 or equivalent

American History, World History, American Government

Physical Science, Biology

Algebra I

The remainder of the minimum required credits may be earned from the comprehensive list of courses offered, as listed in the curriculum guide, which is established by the counseling department and administration, with the assistance of the faculty.

In high school (9-12) a minimum of 80 semester hours per year is required unless special permission is given by the administration. The regular course load should be at least 6 subjects per day (in grades 9-12).

The Board of Education does reserve the right though, to consider a student for early graduation if a special situation warrants such action. NOTE: To be eligible for valedictorian or salutatorian of the senior class, a student must be in attendance two or more years within the Sterling High School. Graduation robes will be maroon, gold, white, or black.

To be eligible for graduation from high school, a student must have completed 240 credit hours.

The Sterling Board of Education adopted revised graduation requirements which now include a community service piece. All incoming 9th grade students will need to perform a minimum of 20 hours of community service in order to fulfill the graduation requirements. These community service hours must be voluntary, but they may also be used in conjunction with other school organizations, so long as that is approved by the sponsors of those organizations. All hours must be approved and signed for by a non-family member. All forms need to be turned in to the Principal.

The Board also adopted 2 (two) additional civics requirements in accord with LB 399: the requirement for students to pass the civics portion of the naturalization test used by the U.S. Citizenship and Immigration Services to measure student mastery of the social studies standards and the requirement that students attend a governmental meeting followed by a project or a paper.

## **COURSE REQUIREMENTS**

## **240 CREDIT HOURS**

Transfer students must meet the minimum hour requirement for graduation both in terms of total number and specific subject areas. Substitutions may be made for deficiencies in required courses, provided that it was not possible to include the courses on the student's schedule while enrolled at this school district.

Students who receive special education services are mainstreamed into the regular education curriculum when appropriate. The curriculum content of regular education classes may be modified to accommodate the individual needs and abilities of verified special education students. Each curriculum modification will be included on the student's

Individual Education Plan by the Multi-Disciplinary Team and/or school staffing teams composed of special and regular education staff. Hours in special education will be counted toward a high school diploma.

Parents of students who may not qualify for their high school diploma because of academic deficiencies will be notified of this possibility by the beginning of the second semester of the student's senior year.

### **Homework**

Classroom teachers will often assign homework. Parents who have questions about homework or concerns about class work should contact the teacher. Questions not resolved by the teacher should be referred to the administration.

Each student is expected to spend some time preparing for studies outside of school hours. The amount of time that is needed will depend upon each student. Normally, at least an hour a day should be spent in preparing for an average assignment.

Students who struggle to complete assignments or who must spend an inordinate amount of time completing an assignment should seek the help and advice of their teachers and consult with the principal and/or the guidance counselor.

### **Honor Roll**

Students receiving an overall average of 93% or above, with no grade below a 90%, will be listed on the honor roll. The honor roll will be published at the end of each nine-week grading period. A semester honor roll will also be published at the end of each semester. Physical Education, Music, Band, and Teachers Aide are not included when determining the honor roll.

### **Honor Roll of Distinction**

Students receiving an overall grade average of 96% with no grade lower than a 93% will be listed on the honor roll of distinction. The honor roll of distinction will be published at the end of each nine-week grading period. A semester honor roll of distinction will also be published at the end of each semester. Physical Education, Music, Band, and Teachers Aide are not included when determining the honor roll of distinction.

### **Mid-Term Graduation**

Students are generally required to attend four years of high school (minimum of seven semesters) to be eligible to receive a diploma from the school district.

The Board of Education, upon receiving administrative recommendation, may grant mid-term exit from high school to students who have completed the requirements for graduation. To be considered for mid-term exit from high school, the student and his/her parents or guardian should apply during the first quarter of the student's senior year. The Board of Education will act on all requests. Any student who is granted mid-term exit

from high school forfeits all privileges of high school enrollment, except the right to participate in commencement exercises.

### **Report Cards**

Report cards are sent home the week following the end of the nine-week reporting period.

### **ELIGIBILITY**

All students must pass a minimum of 20 credit hours the previous semester of attendance according to State standards. Students in grades 7-12 failing two or more classes after the third week of the ~~quarter~~ semester will not be eligible to participate in any activities involving other schools until their grades in every class except one are at a passing level. Ineligible week is from the Tuesday following distribution of the academic status report through the following Monday. The student will be expected to improve the grade before report cards are received. The eligibility rule states that a student may not be failing the same class two consecutive weeks. The idea behind this approach is that a student will not continue to fail the same class week after week.

The counselor will compile a weekly academic status list to determine student activity eligibility (see activity handbook). Junior High students not out for the activity are to remain in class and not attend the activity (home or away) without sponsor and administrative approval. It is the student's responsibility to take the initiative to the extra help and to raise his/her grade to a passing level.

Beginning with the first semester after the 3rd week, parents will be notified of students doing work which the teacher feels is below their capabilities. ~~Every quarter after that, the grace period will be the 2nd week.~~ If the student is taking a new class second semester, the 3rd week grace period would apply. The eligibility list ~~for the 2nd and 4th quarters~~ will be based on the student's semester grade and not quarter grade. ~~Students in grades 7-12 failing two or more classes after the third week of the first quarter will not be eligible to participate in any activities involving other schools until their grades in every class except one are at a passing level.~~

## **SECTION FOUR**

### **STUDENT DISCIPLINE**

#### **General Discipline Philosophy**

The school district has the authority to discipline students who behave inappropriately on the way to school, at school, during lunch, on the way home, and at all school activities (home and away or any time while on school or district property).

The school district's discipline is guided by the following principles:

1. The school district's discipline policy is intended to ensure that students take responsibility for their behavior.
2. Behavior expectations and the consequences for failing to meet those expectations will be clearly communicated to all students and their parents.
3. The severity of consequences for violating behavior expectations will generally be progressive in nature. That is, sanctions will increase with each instance of misconduct; however, each instance will be assessed on its own facts, and sanctions will be imposed based on the severity of the misconduct.
4. Parents play a vital role in supporting and reinforcing the school district's expectations of their students.
5. Behavior expectations apply to all students; consequences are enforced consistently without regard to a student's academic record or achievement.

Extracurricular activities including athletics, cheerleading, band, chorus, and club activities, are governed by the Student Activity Handbook. Students who are involved in extracurricular activities may face consequences related to the activity in addition to the consequences discussed in this handbook.

The school district reserves the right to refer to the appropriate non-school agency any act or conduct of its students which may constitute a crime under federal, state, county, or local law. The administration will cooperate with these agencies in their investigations.

#### **Forms of School Discipline**

Administrative and teaching personnel may take actions regarding student behavior that are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. The actions may also include in-school suspensions during the day or mandatory attendance at Saturday school. When in-school suspensions, after-school assignments, Saturday School, or other disciplinary measures are assigned, the student

is responsible for complying with such disciplinary measures; a failure to serve such assigned discipline as directed will serve as grounds for further discipline, up to expulsion from school. District administrators may develop building-specific protocols for the imposition of student discipline.

In this section, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

Any statement, notice, recommendation, determination, or similar action specified in this section shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her parent or guardian.

Any student who is suspended or expelled from school pursuant to this section may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

### **After School Sessions and Detentions**

Teachers and administrators may require students to stay after school or to serve a detention when the student violates any of the rules contained in this handbook or violates classroom-specific conduct rules set by individual teachers.

Students who ride the bus home from school will be given a 24-hour notice of after-school time or a detention so that the parents may make plans to pick up the student the following day.

- After-school sessions will not exceed 30 minutes from the time of dismissal and are to be served in the teacher's room. A student who fails to attend an after school session may be given a detention by the teacher or may face additional disciplinary consequences up to and including long-term suspension and/or expulsion. A student who has a conflict with an after-school session is responsible for working it out with the teacher.
- Detentions are 30 minutes, served in the central office or the detention room designated by the building principal.

### **Discipline Progression per Semester**

**NOTE:** Students out for extra-curricular activities may have other specific rules and sanctions which will be provided by the sponsor of the activity upon joining.

1. When a student receives a third discipline form resulting in detention or other serious misconduct, he or she must sign a contract saying that he or she will serve a one day of in-school suspension if he or she earns another discipline form.

2. If a student earns another discipline form, he or she will sign a contract saying he or she will serve two days of in-school suspension.
3. If the student earns yet another discipline form, he or she will sign a contract saying he or she will serve A three day in-school suspension.
4. If a student receives any more discipline forms, an out of school suspension will result.
5. Parents will be notified all along the process and will receive a copy of the signed contract. Discipline forms will be cumulative until the end of the semester and then start anew at the beginning of a new semester.

### **In-School Suspension**

The building administrator may require a student to serve in-school suspension. Students may be required to attend up to 8 hours per day of school-sponsored suspension a day at a designated location where they will study and participate in campus clean up. There will be zero tolerance for behavior problems from students placed in in-school suspension. Students not completing their In-School Suspension will face further disciplinary action.

### **Emergency Exclusion**

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

### **Short-Term Suspension**

The Principal or the Principal's designee may exclude a student from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or
2. Other violations of rules and standards of behavior adopted by the board of education or the administrative or teaching staff of the school, which occur on or off school grounds, if such conduct interferes with school purposes or there is a nexus between such conduct and school.

The following process will apply to short-term suspensions:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what he/she is accused of having done, an explanation of the evidence the authorities have, and an opportunity to explain his/her version of the facts.

3. Within 24 hours or such additional time as is reasonably necessary following the suspension, the Principal will send a written statement to the student and the student's parent or guardian, describing the student's conduct, misconduct, or violation of the rule or standard and the reasons for the action taken. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school. The Principal shall determine who, in addition to the parent or guardian, is to attend the conference.
4. Students who are short-term suspended will be given the opportunity to complete classwork, including but not limited to examinations, within 2 full days of returning to school after the suspension.

### **Weapons and/or Firearms**

Students may be disciplined for the possession of weapons and/or firearms pursuant to the board's separate policy on weapons and firearms or state law.

### **Long-Term Suspension**

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

### **Expulsion**

1. **Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.
2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's parent or guardian. This review shall be

limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise, the student may be readmitted by action of the Superintendent.

3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall provide either an alternative school, class or educational program for expelled students or shall follow the pre-expulsion procedures outlined in Neb. Rev. Stat. 79-266.

**Grounds for Long-Term Suspension, Expulsion, or Mandatory Reassignment:**

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, Neb. Rev. Stat. § 79-254 through 79-296, when such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes;
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;
5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (*see also board policy on weapons and firearms*);
6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic

liquor (*note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant*);

7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;
8. Engaging in bullying as defined in section 79-2,137 and in these policies;
9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person, including sexual assaults or attempted sexual assaults that occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-320, sexual assault of a child in the second or third degree as defined in section 28-320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;
10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes;  
or
11. A repeated violation of any of the following rules, or a single violation if the conduct amounts to a criminal act, if such violations constitute a substantial interference with school purposes:
  - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, sex, national origin, or religion;
  - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
  - c. Violating school bus rules as set by the school district or district staff;
  - d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation, or electronic cigarettes, vapor pens, etc.;
  - e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
  - f. Possession of pornography;
  - g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically);

- h. Engaging in initiations, defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent;
- i. Engaging in hazing as defined by state law and this policy. Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Under state criminal law, hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person. For purposes of school rules, hazing also includes any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate; personal servitude; restrictions on personal hygiene; yelling, swearing and insulting new members/rookies; being forced to wear embarrassing or humiliating attire in public; consumption of vile substances or smearing of such on one's skin; binge drinking and drinking games; sexual simulation and sexual assault;
- j. Bullying which shall include cyber-bullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;
- k. Violation of the district's computer acceptable computer use policy are subject to discipline, up to and including expulsion;
- l. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
- m. Using any object to simulate possession of a weapon;

- n. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement in bad faith in the course of a Title IX grievance proceeding or any other school investigation; and
- o. Any other violation of a rule or regulation established by a school district staff member pursuant to authority delegated by the board.

The length of any suspension, expulsion, or mandatory reassignment shall be as provided or allowed by law.

### **Reporting Requirement to Law Enforcement**

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students; or
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes.

### **Due Process Afforded to Students Facing Long-term Suspension or Expulsion**

The following procedures shall be followed with regard to any long-term suspension, expulsion, or mandatory reassignment.

1. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.
2. The Principal shall serve the student and the student's parents or guardian with a written notice by registered or certified mail or personal service within two school days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:
  - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
  - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;

- c. A statement that, before long-term suspension, expulsion, or mandatory reassignment for disciplinary purposes can be invoked, the student has a right to a hearing, upon request, on the specified charges;
  - d. A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;
  - e. A statement that the principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
  - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if no hearing is requested or, if a hearing is requested, the date the hearing examiner makes the report of his or her findings and a recommendation of the action to be taken to the superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.
  4. Nothing in this policy shall preclude the student, student's parents, guardian, or representative from discussing and settling the matter with appropriate school personnel prior to the hearing stage.
  5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall appoint a hearing officer who shall follow the "hearing procedures" outlined below.
  6. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing officer who shall follow the "hearing procedures" outlined below, except that the time constraints set forth may differ as provided by law and this policy. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.

7. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. § 79-254 to 79-294). The school district will provide parents with copies of the relevant statutes upon request.

**SECTION FIVE**

**STAFF DIRECTORY**

**Administrative Staff:**

Adrian Allen..... Superintendent  
Jacob Davenport..... Elementary/ High School Principal  
Brent Heusman..... Athletic Director  
Addie Heusman.....Guidance Counselor

**Office Staff**

Kim Alm ..... Bookkeeper/Superintendent's Secretary  
Rena Kinney..... School Secretary



1. Conference activities take precedence over all activities
2. Academic activities
3. Meetings and practice times
4. Two activities may be scheduled on the same date as long as times do not conflict

## SCHOOL SCHEDULE

<b>Regular Schedule - 7:55-3:37 (50 min periods)</b>	
First Bell	7:55
Period 1	8:00 - 8:50
AP	8:50 - 9:05 (second chance breakfast)
Period 2	9:07 - 9:57
Period 3	9:59 - 10:49
Period 4	10:51 - 11:41
Period 5	HS 11:43 - 12:33 <b>7-8 Lunch 11:41 - 12:09</b> MS 12:11 - 1:01 <b>9-12 Lunch 12:33 - 1:01</b>
Period 6	1:03 - 1:53
Period 7	1:55 - 2:45
Period 8	2:47 - 3:37

<b>Late Start - 10:00 a.m.</b>	
First Bell	9:55
Period 1	10:00 - 10:37
Period 2	10:39-11:16
Period 4	11:18-11:55
Period 5	HS 11:57 - 12:34 <b>7-8 Lunch 11:55 - 12:23</b> MS 12:25 - 1:02 <b>9-12 Lunch 12:34 - 1:02</b>
Period 3	1:04 - 1:41
Period 6	1:43 - 2:20
Period 7	2:22 - 2:59
Period 8	3:01 - 3:37

<b>Early Out - 1:37 p.m. (35 min. periods)</b>	
First Bell	7:55
Period 1	8:00 - 8:35
AP	8:35 - 8:50 (second chance breakfast)
Period 2	8:52 - 9:27
Period 3	9:29 - 10:04
Period 4	10:06 - 10:41
Period 6	10:43 - 11:18
Period 7	11:20 - 11:55
Period 5	HS 11:57 - 12:32 <b>7-8 Lunch 11:55 - 12:23</b> MS 12:25 - 1:00 <b>9-12 Lunch 12:32 - 1:00</b>
Period 8	1:02 - 1:37

<b>Noon Dismissal (no lunch)</b>	
First Bell	7:55
Period A	8:00 - 8:58
Period B	9:00 - 9:58
Period C	10:00 - 10:58
Period D	11:00 - 12:00

## **SECTION SIX**

### **FORMS**

This section contains forms that students and their parents must complete and return to the school office **NO LATER THAN** August 31st.

**STERLING PUBLIC SCHOOL FAMILY EDUCATIONAL RIGHTS & PRIVACY ACT**  
**(1974)**

According to the Family Educational Rights & Privacy Act, Sterling School is required to inform parents/legal guardians that standard information in regard to your child can be published unless you wish to restrict information. Examples of publications include district music/sports programs, honor roll, bulletin boards, newspapers, newsletters, student directories, websites, award listings, and birthday/Valentine lists. In addition, the press often covers special school events for the newspaper, television or website. If you choose to restrict your child's name or likeness, they will not be included in press coverage or publications, per Board Policy #5017.

If you do not wish to have your child's information released, you may check and sign the exclusion form below and return it to the school your child attends. ***This form will be placed in the student's file and be in effect for the duration of your child's attendance at Sterling Public School.*** It will be up to the parent to contact the school building to redirect any of the items from the preference you have marked below. Thanks for your partnership in your child's education.

It is important to note that Sterling School makes every effort to safeguard the privacy of our students. We do not release student information for unofficial business. If this form is not returned, your student will be placed in the NO RESTRICTIONS category.

**PLEASE PUT AN X IN FRONT OF THE CHOICE(S) THAT APPLY:**

\_\_\_\_\_ A. No Restrictions: I do not wish to restrict the release of any directory information about my child and hereby give consent for publication of the below mentioned items. 53

B. Restrictions: I hereby direct the school district NOT TO RELEASE the following directory information concerning my child:

\_\_\_\_\_ Student Name/Home Address/Telephone Number/Birth date Restriction will exclude your child from class lists, music or sports programs, newsletters, newspapers, Valentine and birthday lists, bulletin boards, honor roll, award listings, student directories, scholarship listings, graduation listings, etc.

\_\_\_\_\_ Student Photo or Video Release Restrictions will exclude your child from television, newsletter, newspaper, or website coverage of school events, field trips and classroom activities. (Does not include yearbook or photo ID)

\_\_\_\_\_ Student Work Display Restriction will exclude your child's schoolwork or art from being posted on the web, published in the paper or on television, and District 33 school displays at public buildings.

\_\_\_\_\_ Military & Institutions of Higher Learning Restriction will exclude Sterling Schools from sharing student name/home address/telephone number in lists given to recruiters. NAME OF HIGH SCHOOL STUDENT(S) ONLY:

_____	Grade _____
_____	Grade _____
_____	Grade _____
_____	Grade _____
_____	Grade _____
_____	Grade _____
Signature of Parent/Guardian _____	Date: _____

## **LAPTOP CONSENT FORM 2020-2021**

### **Student Expectations / Property of Sterling Public Schools / User agrees to abide by Federal/State/Local Laws**

- I understand that the MacBook/Bytespeed issued to me belongs to the Sterling School District and that the district has provided it to me only for my educational use.
- I understand that nothing I access, create, or store on the MacBook/Bytespeed is private. The computer may be examined by school staff at any time and without notice to me or my parents.
- The MacBook/Bytespeed is assigned to me and is ALWAYS my responsibility.
- I will use the MacBook/Bytespeed as instructed by teachers, staff or parents.
- I will not bypass or change the MacBook/Bytespeed management settings or network management settings.
- I will come to school with the MacBook/Bytespeed fully charged and in its case every day.
- I will always carry the MacBook/Bytespeed with the lid closed and in the snap-on case provided.
- I will protect the MacBook/Bytespeed from food or beverage spills.
- I will follow all copyright laws while using the MacBook/Bytespeed.
- I understand that everything I post online may be accessed FOREVER.
- I will not remove or alter any markings identifying the laptop as school property.
- I understand that if I violate any of the rules listed above, my technology privileges may be taken away.
- Every effort will be made to filter internet sites off-site, but the parent understands that they take full responsibility to monitor student use while at home.

### **Laptop Damage Reimbursement by Students/Parents**

Damage to the computer for any reason is the responsibility of the student/parent(s) as follows:

- 1st incident -- 10% student/parent repair cost
- 2nd incident -- 50% student/parent repair cost
- 3rd incident -- 100% student/parent repair cost
- **Intentional damage to the laptop, the student/parent will be responsible for 100% of damage.**
- Repairs will be determined and made by the Sterling Public Schools through a certified repair specialist.

# RECEIPT

This Student Handbook is distributed in accordance with Nebraska State Law, Section 79-262, paragraph three which states in part: "Rules and Standards which form the basis for discipline shall be distributed to students and parents at the beginning of each school year or at the time of enrollment..."

The Sterling Public Schools 7-12 Student Handbook is available on the Sterling Public Schools website: [www.sterlingjets.org](http://www.sterlingjets.org). If you would like to receive a hard copy of the student handbook, please contact the school.

## PARENT/STUDENT AGREEMENT

I agree that I have been provided the opportunity to review the handbook in electronic form, or have been provided a hard copy upon request, and have read the 7-12 Student Handbook that describes the Sterling School District's discipline policies, acceptable use policies, regulations, rules, and expectations to be followed by students enrolled in the Sterling Public Schools, including the Drug Free School Policy. My child and I have discussed these policies and understand that we must comply with them.

## RECOGNITION OF POTENTIAL AMENDMENTS OR SUPPLEMENTS

In light of the unique challenges and circumstances posed by the outbreak of the novel coronavirus and the recent promulgation of expansive federal regulations, the rules and information provided in this handbook may be supplemented or amended by the School District's administration at any time, consistent with applicable law and board policy. All parents shall be provided notice of any such changes by the district's regular means of contact. By signing below, you agree that you will read any such information and communications, discuss them with your child, and recognize that you must comply with all rules, procedures, and requirements as they apply at that time.

\_\_\_\_\_  
Student's Signature                      Date

\_\_\_\_\_  
Parent/Guardian's Signature      Date

\_\_\_\_\_  
Cell Phone Number (Optional)

\_\_\_\_\_  
Cell Phone Number (Optional)

\_\_\_\_\_  
Parent's Email Address (Optional)

\_\_\_\_\_  
Parent's Email Address (Optional)

# Lewiston Consolidated Schools

**Rick Kentfield** – Superintendent  
**Juli Smith** – PK-12 Principal  
**Michele Houston** – Guidance Counselor  
**Tim Lucas** – Technology Coordinator  
**Greg Iverson** – Athletic Director

306 Tiger Avenue  
Lewiston, NE 68380  
402-865-4675  
Fax: 402-865-4875

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“Together We Can Make a Difference”

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June 23, 2021

Mr. Adrian Allen, Superintendent  
250 Main Street, P.O. Box 39  
Sterling, NE 68443

Dear Mr. Allen,

On behalf of the Lewiston Consolidated Board of Education I'm sending this letter to inquire about the possibility of discussing shared JH and HS extra-curricular activities with Sterling Public Schools.

Lewiston's current Board of Education members are aware that shared programming talks have taken place with Sterling Public Schools in the past and would like to continuing those discussions if the Sterling Board of Education is interested.

If the possibility does exist, please contact me so we can arrange a date and time to meet.

Thank you for your time and consideration.

Professionally,



Rick Kentfield, Superintendent

## 3003

### **Bidding for Construction, Remodeling, Repair, or Site Improvement**

#### **I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

#### **II. Projects with an Estimated Cost of Less than \$100109,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$100109,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$100109,000 they must follow the formal procedures outlined in this policy.

#### **III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$~~100~~109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$~~100~~118,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.

E. Any or all bids may be rejected if there is a sound documented reason

F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3058 Naming School Facilities and Property**

The purpose of this policy is to establish the criteria and procedures for naming and renaming school district facilities or property.

**Authority.** The board shall have the authority to name all school district facilities or property. The board reserves the right to refuse to name any facility or piece of property and to make name changes at any time.

**Definition.** "Facilities or property" means any physical structure owned by the school, including any new, existing, or leased building; a wing of a building; any room; or other significant features or portion thereof such as a fountain, monument, plaza, garden, landscaped area, street, running course, running track, playing field, practice field, playing court, practice court, bench, memorial, or stage.

**Committee or Administrative Review.** Prior to formal naming action by the board, the matter may be referred to the superintendent or a school committee for consideration, review, and recommendation to the board.

**Naming Criteria.** The district may name facilities or property after the community, subdivision, or street on which the school is located; the geographic location of the school; or any significant landmark. The district may name facilities or property for an individual, family, or entity meeting at least one of the following criteria:

1. A faculty member, staff member, board member, alumni, volunteer, or other community member who has made an outstanding contribution to education, humanity, or community; or have displayed outstanding leadership; or be a person of historical significance; and who has been deceased for at least five years;
2. Financial donors who make a significant financial contribution to the school generally or to a specific school activity or program; and
3. Financial donors who make a significant financial contribution toward the construction of a new facility/property or facility/property renovation.

The district will not grant a naming right without the informed consent of the named party or his/her/its authorized representative.

**Due Diligence Review.** The board or its designee shall conduct a due diligence review of any proposed facility or property name to consider whether it is and will continue to be a positive and appropriate reflection on the school,

whether the name conforms with the purpose and mission of the school, and whether there are any conflict of interest issues. The board or its designee shall also consult with district legal counsel to ensure that any proposed name complies with applicable policies, laws, and regulations and to determine if any proposed name would have an adverse impact on existing or future tax-exempt bond issues.

**Renaming Facilities.** Once established, the name of school district facilities or property generally shall not be changed absent compelling reason to do so as determined by the board. Compelling reasons include, but are not limited to, the person or entity or any of its officers, agents, or employees committing any act or doing anything which might tend to bring the person or entity or any of its officers, agents, or employees into public disrepute, contempt, scandal, or ridicule, or which might tend to reflect unfavorably on the district or if the continued use of the name is contrary to the educational mission of the district. The named party may, without refund of any consideration paid or provided, terminate his/her/its acceptance of the naming rights prior to the scheduled termination date upon request to and approval of the board. If the request is granted, the named party shall be solely responsible for all costs of removal of the names.

**Current Facilities or Property.** Facility and property names that exist at the time this policy is adopted shall remain in effect, subject to future renaming consistent with this policy.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6036

### Reading Instruction and Intervention Services

The purpose of this policy is to facilitate reading instruction and intervention services to address student reading needs, including, but not limited to, dyslexia. It is the school district's goal that each student be able to read at or above grade level by third grade.

**Effective Reading Teachers.** It is the intent of the school district to employ teachers for kindergarten through third grade who are effective reading teachers as evidenced by (a) evaluations based on classroom observations and student improvement on reading assessments or (b) specialized training in reading improvement.

**Reading Assessment.** The school district will administer a reading assessment approved by the Nebraska Department of Education three times during the school year to all students in kindergarten through third grade. Exceptions to this requirement include:

- Any student receiving specialized instruction for limited English proficiency who has been receiving such instruction for less than two years;
- Any student receiving special education services for whom such assessment would conflict with the individualized education plan; and
- Any student receiving services under a plan pursuant to the requirements of section 504 of the federal Rehabilitation Act of 1973, 29 U.S.C. 794, or Title II of the federal Americans with Disabilities Act of 1990, 42 U.S.C. 12131 to 12165, as such acts and sections existed on January 1, 2018, for whom such assessment would conflict with such section 504 or Title II plan.

The first assessment for kindergarten students must occur within the first 45 calendar days that school is in session of each school year. For all other grades, the first assessment must occur within the first 30 calendar days that school is in session of each school year.

Diagnostic assessments used within a supplemental reading intervention program do not require Nebraska Department of Education approval.

**Deficiency Identification.** Any student in kindergarten through third grade performing below the threshold level as determined by the Nebraska Department of Education shall be identified as having a reading deficiency for purposes of the Nebraska Reading Improvement Act and this policy. A student who is identified as having a reading deficiency shall remain identified as having a reading deficiency until the student performs at or above the

threshold level on an approved reading assessment. Nothing in the Nebraska Reading Improvement Act or this policy shall prohibit a school district from identifying any other student as having a reading deficiency.

**Supplemental Reading Intervention Program.** The school district will provide a supplemental reading intervention program to ensure that students can read at or above grade level at the end of third grade. The school district may work collaboratively with a reading specialist at the Nebraska Department of Education, with educational service units, with learning communities, or through interlocal agreements to develop and provide such supplemental reading intervention programs. Each supplemental reading intervention program must be:

- Provided to any student identified as having a reading deficiency;
- Implemented during regular school hours in addition to regularly scheduled reading instruction unless otherwise agreed to by a parent or guardian; and
- Made available as a summer reading program between each summer for any student who has been enrolled in grade one, grade two, or grade three or in a higher grade and is identified as continuing to have a reading deficiency at the conclusion of the school year preceding such summer reading program. The summer reading program may be held in conjunction with existing summer programs in the school district or in a community reading program not affiliated with the school district or offered online.

The supplemental reading intervention program may also include:

- Reading intervention practices that are evidence-based;
- Diagnostic assessments to identify specific skill-based strengths and weaknesses a student may have;
- Frequent monitoring of student progress throughout the school year with instruction adjusted accordingly;
- Intensive intervention using strategies selected from the following list to match the weaknesses identified in the diagnostic assessment:
  - Development in phonemic awareness, phonics, fluency, vocabulary, and reading comprehension;
  - Explicit and systematic instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error corrections and feedback; or
  - Daily targeted individual or small-group reading intervention based on student needs as determined by diagnostic assessment data subject to planned extracurricular school activities;

- Strategies and resources to assist with reading skills at home, including parent-training workshops and suggestions for parent-guided home reading; or
- Access to before-school or after-school supplemental reading intervention with a teacher or tutor who has specialized training in reading intervention.

**Parent/Guardian Notification.** The school will give notice in writing or by electronic communication to the parent(s) or guardian(s) of any student identified as having a reading deficiency within 15 working days of such identification that the student has been identified as having a reading deficiency and that an individual reading improvement plan will be established and shared with the parents or guardians.

**Reading Improvement Plan.** Any student who is identified as having a reading deficiency will receive an individualized reading improvement plan, that shall include a supplemental reading intervention program, no later than 30 days after the identification of the reading deficiency. The reading improvement plan may be created by the teacher, the principal, other pertinent school personnel, and the parents or guardians of the student and shall describe the reading intervention services the student will receive through the supplemental reading intervention program to remedy the reading deficiency. The student must receive reading intervention services through the supplemental reading intervention program until the student is no longer identified as having a reading deficiency.

**Reading Progress.** Each student in kindergarten through third grade and his or her parent(s) or guardian(s) will be informed of the student's reading progress within a reasonable time after the school district receives the results from the student's approved reading assessment.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

### **3043 Design-Build Contracts**

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the design-build contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the design-build contract delivery system.

**Definitions.** For purposes of this policy:

1. Board means the District's Board of Education.
2. Department means the Nebraska Department of Education.
3. Design-Build Contract (DB Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the Nebraska Political Subdivisions Construction Alternatives Act (Act) and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.
4. Design-Builder means a legal entity which proposes to enter into a DB Contract which is subject to qualification-based selection pursuant to the Act.
5. District means \_\_\_\_\_ Public Schools.
6. NEARA means the Nebraska Engineers and Architects Regulation Act.
7. Performance-Criteria Developer (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District pursuant to this policy to assist the District in the development of Project Performance Criteria, Requests For Proposals, evaluation of Proposals, evaluation of construction under

a DB Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.

8. Project Performance Criteria means the performance requirements of the project suitable to allow the Design-Builder to make a Proposal. Performance requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm weather retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.
9. Proposal means an offer in response to a Request For Proposals ("RFP") by a Design-Builder to enter into a DB Contract for a project pursuant to the Act.
10. Act means the Nebraska Political Subdivisions Construction Alternatives Act.
11. Request for Proposals (RFP) means the documentation by which the District solicits Proposals.
12. Superintendent means the District's Superintendent of Schools.

**Procedures.** The District shall follow the procedures below in connection with any DB Contract.

**1. Rules and Procedures for Selecting and Hiring a PCD for a Specific Project.**

A. The District shall encourage eligible persons or organizations who desire to provide services to the District as a PCD to submit a statement of qualifications and performance data to the District. At least thirty days prior to selecting and hiring a PCD, the District shall publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:

- (1) A general description of the Design-Build project;

- (2) Directions regarding how interested persons or organizations can apply for consideration by the District;
  - (3) The date by which persons or organizations must submit their applications; and
  - (4) A statement that any person or organization applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.
- B. To apply to be the District's PCD, applicants must submit a current statement of qualifications and performance data to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.
- C. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.
- D. The Board shall evaluate each qualified applicant's current statement of qualifications and performance data. The Board shall conduct discussions with, and may require public presentations by no less than three applicants regarding their qualifications, approach to the project, ability to furnish the required service, and other factors identified above.
- E. The Board shall select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors outlined above.

- F. The Board shall negotiate a contract with the most qualified applicant for compensation which the Board determines is fair and reasonable. In making this determination, the Board shall conduct a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.
- G. If the Board is unable to negotiate a satisfactory contract with the applicant considered to be the most qualified at a price the Board determines to be fair and reasonable, it shall terminate negotiations with that applicant. The Board may then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified applicant, it shall terminate negotiations with that applicant. The Board shall then undertake negotiations with the third most qualified applicant.
- H. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, it shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.
- I. The Board may designate a committee to carry out any or all of the Board's duties under the PCD selection section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NEARA.

- J. The public shall not be excluded from the meetings or proceedings under this section of this policy in accordance with the Open Meetings Act.
- K. The contract between the District and the PCD shall contain a prohibition against contingent fees as follows: "The PCD warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.
- L. The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as a PCD.
- M. A PCD may not be employed by or may not have a financial or other interest in a Design-Builder that will submit a Proposal.

**2. Procedures and standards to be used to prequalify Design-Builders.**

- A. The District, with the help of the PCD, shall prepare a request for letters of interest. The request for letters of interest shall:
  - (1) Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest;
  - (2) Be published in a newspaper of general circulation within the District at least 30 days prior to the deadline for receiving letters of interest; and
  - (3) Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.

- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.

**3. Procedures for the preparation and content of RFPs.**

- A. The District, with the help of the PCD, shall prepare the RFP, which shall contain:
  - (1) The identity of the school district for which the project will be built and will execute the Design-Build Contract;
  - (2) A copy of this Design-Build Contract Policy and all other policies adopted by the District relating to the DB Contract;
  - (3) The proposed terms and conditions of the DB Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
  - (4) A project statement which contains information about the scope and nature of the project;
  - (5) Project Performance Criteria;
  - (6) Budget parameters for the project;

- (7) Any bonds or insurance required by law or as may be additionally required by the District;
- (8) The criteria for evaluation of Proposals and the relative weight of each criterion;
- (9) A requirement that the Design-Builder provide a written statement of its proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;
- (10) A requirement that the Design-Builder agree to the following conditions:
  - (i) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
  - (ii) At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
  - (iii) The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
  - (iv) A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will: (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and
  - (v) The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the Act; and
- (11) Other information the District chooses to require.

- B. At least 30 days prior to the deadline for receiving and opening Proposals, the notice of the RFP shall be:
  - (1) Published in a newspaper of general circulation within the District;
  - (2) Filed with the Department; and
  - (3) Sent by first-class mail to the prequalified Design-Builders only.

**4. Procedures for preparing and submitting Proposals.**

- A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.
- B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.
- C. Proposals may be withdrawn at any time prior to acceptance.
- D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

**5. Procedures for evaluating Proposals.**

- A. The District may only proceed to negotiate and enter into a DB Contract if there are at least two proposals from prequalified Design-Builders.
- B. The District shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the District. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a design-builder under the Act, and (5) a resident of the District other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a design-builder who has a proposal being evaluated and shall not be employed by the District or the school's architect or engineer.

- C. The selection committee and the District shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:
- (1) The financial resources of the design-builder to complete the project **(up to ten percent)**;
  - (2) The ability of the proposed personnel of the design-builder to perform **(up to thirty percent)**;
  - (3) The character, integrity, reputation, judgment, experience, and efficiency of the design-builder **(up to thirty percent)**;
  - (4) The quality of performance on previous projects **(up to thirty percent)**;
  - (5) The ability of the design-builder to perform within the time specified **(up to thirty percent)**;
  - (6) The previous and existing compliance of the design-builder with laws relating to the contract **(up to ten percent)**; and
  - (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent)**.

**NOTE TO BE DELETED: The percentages listed above must be modified so that they add up to 100%. This can be done directly in the policy, at the time the school board designates the Design-Build method for a specific project, or at a later time but before the RFP is published and sent out.**

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- D. The District shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for

proposals and taking into consideration the recommendation of the selection committee.

**6. Procedures for Negotiations between the District and Design-Builders Submitting Proposals Prior to the District's Acceptance of a Proposal.**

- A. The District may attempt to negotiate a DB Contract with the highest ranked Design-Builder selected by the Board and may enter into a DB Contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the design-builder selects a subcontractor.
- C. If the District is unable to negotiate a satisfactory DB Contract with the highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the second highest ranked Design-Builder and may enter into a DB Contract with that Design-Builder after negotiations.
- D. If the District is unable to negotiate a satisfactory DB Contract with the second highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the third highest ranked Design-Builder, if any, and may enter into a DB Contract with that Design-Builder after negotiations.
- E. If the District is unable to negotiate a satisfactory DB Contract with any of the ranked Design-Builders, it may either revise the RFP and solicit new Proposals or cancel the design-build process.
- F. If the District is able to negotiate a satisfactory contract with a design-builder, the District shall file a copy of all design-build contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the design-builder shall file a copy of all contract modifications and change orders with the State Department of Education.

**7. Procedures for Filing and Acting on Formal Protests Relating to the Solicitation or Execution of DB Contracts.**

- A. Definitions.
  - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the District to another party

or by the failure of the District to award a contract to such actual or prospective bidder.

- (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.

B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the design-builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.
  
- D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

**8. Refinements and Changes.** A DB Contract may be conditioned upon later refinements in scope and price and may permit the District, in agreement with the Design-Builder, to make changes in the project without invalidating the DB Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.

**9. Projects Excluded.** The District shall not use a design-build contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 5063 Audio and Video Recording

Students and their parents or guardians should assume that any class in which students are enrolled may be recorded by the school district or other students for legitimate educational purposes. Recordings permitted pursuant to this policy may only be used ~~by students for personal academic~~for authorized purposes and may not be republished without additional, written consent from a school administrator. For purposes of this policy “recording” includes still photographs, video, audio, and other similar data captured in any medium.

**Recordings Made by The District.** The district may use cameras or other devices for purposes of making security, safety, or other recordings without a specific purpose or for a specific purpose when such recordings are deemed necessary or appropriate by the administration. The district will not maintain the recordings unless the recording is purposefully copied and saved, and the recordings will only be available for review for a limited time based on the district’s then-current recording capacity. The district administrators estimate that this is approximately **10** days but may change at any time.

**Classroom Recordings by Staff.** Staff members may make audio and video recordings of classroom instruction and school activities upon authorization of the superintendent or supervising administrator.

**Prohibited Recordings by Students.** Unless otherwise authorized by this policy or law, students are prohibited from making audio or video recordings during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event, unless the recording is made in a manner permitted by the school for members of the public. In such an instance, the students remain subject to the district’s appropriate use and student discipline policies.

For example, this policy does not prohibit students from making recordings of an athletic event for their personal use similar to a parent or other patron, subject to other applicable board policy. However, this policy generally prohibits students from using smart-speakers or other devices which actively or passively create or transmit audio or video recordings, including Google Home, Amazon Alexa, Apple HomePod, and AngelSense devices.

**Permitted Classroom Recordings by Students.** Students may make audio or video recordings of classroom lectures or discussions:

- (1) For their convenience after providing notice to the classroom teacher and receiving the teacher’s permission;
- (2) For the benefit of another student who is absent after providing notice to the classroom teacher and receiving the teacher’s permission;
- (3) If recording is necessary to accommodate the student’s disability and is required by the student’s Individualized Education Plan (IEP) or Section 504 Plan.

Staff may revoke permission to record if the recording distracts from or disrupts the classroom environment, unless the recording is necessary to accommodate a student’s disability.

**Permitted Non-classroom Recordings.** Students may make audio or video recordings otherwise prohibited by this policy outside the classroom only with the permission of a teacher or school administrator, provided that such recordings otherwise comply with any applicable state and federal laws and district policy. In no event shall photographs or video recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds**

### **I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

### **II. Procurement System**

The District maintains the following purchasing procedures.

#### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

#### **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)**

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

### **4. Noncompetitive Proposals (Sole Sourcing)**

#### **a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from**

only one source and may be used only when one or more of the following circumstances apply:

- 1) The item is available only from a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

### **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed

procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

#### **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### **III. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

- 1.** Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
- 2.** Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or

other interest in or a tangible personal benefit from a firm considered for a contract.

3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### **C. Favors and Gifts**

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

### **D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

## **IV. Property Management Systems**

### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

- 1.** A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
- 2.** The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

#### **H. Disposal of Equipment**

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

## **V. Financial Management**

### **A. Identification.**

~~In its accounts~~ The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

### **B. Financial Reporting**

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

### **C. Accounting Records**

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

### **D. Internal Controls**

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

### **E. Budget Control**

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

## **F. Payment Methods**

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

## **G. Allowability of Costs**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

## **V.VI. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

## **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

## **C. Record Keeping**

### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final

Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

**2. Maintenance of Procurement Records**

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

**D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**3001**  
**Budget and Property Tax Request**

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

**BUDGET PROCEDURES**

**Proposed Budget.** The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

**Budget Hearing Notice.** Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: [Insert Internet address for the web site established pursuant to Laws 2021, LB528, section 5].

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

**Budget Hearing.** The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount

of time.

**Budget Hearing Documents.** The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

**Budget Adoption.** After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

**Certification and Filing.** The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

**Purchase Authorization.** Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

**Monthly Report.** At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

**PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE**

**Property Tax Request Hearing.** The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

**Property Tax Request Hearing Notice.** The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be

necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

**Increase in Total Property Taxes Levied.** If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization.

**Decrease or No Change in Total Property Taxes Levied.** If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

**Resolution.** The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1601.02(4).

**Certification.** The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

**PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS GREATER THAN THE ALLOWABLE GROWTH PERCENTAGE**

**Property Tax Request Hearing.** The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing agenda will only include discussion on each political subdivision's intent to increase its property

tax request by more than the allowable growth percentage.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

**Property Tax Request Hearing Notice.** Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; **and**
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

**Provide Information to County Clerk.** Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5<sup>th</sup>: the date, time, and location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

**Resolution.** The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

**Certification.** The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **2005 Conflict of Interest**

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in

any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her ~~immediate family~~ parent, spouse, or child has a business association with the business involved in the contract or will receive a ~~direct pecuniary payment~~, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
  - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
  - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
  - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

### 3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
  - (1) All district employees.
  - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

### 4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
  - (1) The board member does not abuse his or her position.
  - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
    - (i) who is not qualified for and able to perform the duties of the position;
    - (ii) for any unreasonably high salary;
    - (iii) who is not required to perform the duties of the position.
  - (3) The board makes a reasonable solicitation and consideration of applications for employment.
  - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
  - (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or

election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
  - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
  - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

## 7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
  - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
  - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

#### 8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
  - (1) The names of the contracting parties.
  - (2) The nature of the interest of the board member in question.
  - (3) The date that the contract was approved.
  - (4) The amount of the contract.
  - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_