

Regular Monthly Meeting (MS)  
Monday, July 8, 2019 7:00 PM

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

## **Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  - VI.1. STUDENT/FACULTY REPORT
  - VI.2. PRINCIPALS' REPORTS
  - VI.3. SUPERINTENDENT'S REPORT
  - VI.4. BOARD COMMITTEE REPORTS
    - VI.4.1. TRANSPORTATION, BUILDINGS AND GROUNDS COMMITTEE MEETING - JUNE 27, 2019
    - VI.4.2. POLICY COMMITTEE MEETING - JULY 1, 2019
- VII. ACTION ITEMS
  - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY 5414 - IDENTIFICATION OF LEARNERS WITH HIGH ABILITY ON SECOND READING
  - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY 5406 - SEARCH AND SEIZURES ON SECOND READING
  - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES - 1120, 3130, 3131, 4030, 5001, 5012, 5101, 5103, 5104, 5305, 6211, 8151, 8153
  - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DANA F. COLE & COMPANY AS LAUREL-CONCORD-COLERIDGE SCHOOL'S AUDITOR
  - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE EXTRA DUTY ACTIVITY SCHEDULE FOR 2019-2020
  - VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CLASSIFIED STAFF COMPENSATION AND BENEFITS SCHEDULE FOR 2019-2020
  - VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO LAUREL FITNESS CENTER FLOORING REPLACEMENT
  - VII.8. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO INDUSTRIAL TECHNOLOGY VENTILATION SYSTEM UPGRADE
  - VII.9. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DISTRICT COMMUNICATION SYSTEM UPGRADE
- VIII. DISCUSSION ITEMS

- IX. CORRESPONDENCE AND BOARD BULLETINS
  - IX.1. NASB BOARD UPDATE - JULY 2019
  - IX.2. NASB BOARD QUICKS - JULY 2019
  - IX.3. NRCSA MEMBER UPDATE - JULY 2019
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
  - X.1. REGULAR BOARD MEETING - MONDAY, AUGUST 12, 2019 AT 7:00 PM (LCC HIGH SCHOOL/ELEMENTARY BOARD ROOM - LAUREL)
  - X.2. SPECIAL MEETING & BUDGET WORKSHOP - THURSDAY, AUGUST 29, 2019 AT 7:00 PM (LCC HIGH SCHOOL/ELEMENTARY BOARD ROOM - LAUREL)
- XI. ADJOURN

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Regular Monthly Meeting**  
**Monday, June 10, 2019 7:00 p.m.**  
**Boardroom @ LCC School, Laurel, NE 68745**

**Attendance taken at 7:00 p.m.**

Carol Erwin: Present  
Jay Hall: Present  
Angela Johnson: Present  
Dan Kuhlman: Present  
Samuel Recob: Absent  
Grant Settje: Present  
Tyler Specht: Present  
Scott Taylor: Present  
Dustin Thompson: Present  
Present: 8. Absent: 1.

**I. CALL MEETING TO ORDER**

The regular meeting was convened at 7:00 p.m. on June 10, 2019 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the June 5, 2019 issue of the Coleridge Blade and Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Elementary Principal Paige Parsons, and High School Principal/Activities Director Ken Swanson. Members of the public were present and welcomed. The meeting was duly called to order by President Hall at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

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

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

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**III. CONSENT AGENDA**

Motion to approve the consent agenda items including minutes of the May 13, 2019 Regular Meeting; Treasurer reports; the General Fund bills in the amount of \$74,399.94; the Building Fund bill in the amount of \$19,999.00; the Depreciation Fund bill in the amount of \$3,745.36; the Cooperative Fund bill in the amount of \$10,112.00; and the projected payroll in the amount of \$480,727.09 passed with a motion by Dan Kuhlman and

a second by Carol Erwin.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

#### **IV. EXCUSE ABSENT BOARD MEMBERS**

Motion to approve the absence of Sam Recob passed with a motion by Grant Settje and a second by Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

#### **V. PUBLIC COMMENT**

Rod Hall was present to discuss disc golf in Coleridge and expressed wishes for the LCC School District to consider contributing financially toward this project.

#### **VI. INFORMATION AND PROPOSALS**

##### **VI.1. FACULTY/STUDENT REPORTS**

Laura Nordby was in attendance to discuss the development of the HAL program and her work as the Instructional Coach during the 2018-2019 school year.

##### **VI. 2. PRINCIPALS' REPORTS**

Mrs. Parsons, Elementary Principal reported that 18 students were invited for summer school, and 9-11 have been attending consistently. PBIS team members have been working diligently in small groups to plan needed aspects of new initiative. Business is adding two new classes: Entrepreneurship and Marketing. There was a great turnout at the literacy night.

Mr. Swanson also discussed the two new business classes that will be offered next school year. State track meet was held May 17 and 18, and Cody Babl placed 6<sup>th</sup> in the High Jump. All testing scores were mailed home, along with NSAA physical forms. Driver's Education is underway. Izac Reifenrath participated in the Northeast Nebraska All-Star Football game in Norfolk. Izac Reifenrath and Lorna Maxon will be participating in the Northeast Nebraska All-Star Basketball game at Northeast Community College. Nate Sims will be serving as a coach for the dark team. Girls Golf coach Christina Patefield has indicated that her participation numbers will be high this fall.

Superintendent Christiansen presented the Middle School report. The US Department of Education has approved a waiver filed by NDE in relation to the NSCAS science assessment for the 2019-2020 school year. Due to this waiver, results will not be reported to districts, will not show up on the school's Nebraska Education profile, and will not be included in calculations for AQuESTT rankings.

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

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

Mr. Christiansen discussed the student board member, and thanked the Americanism Committee for their work in the selection process. Mr. Christiansen is serving on a strategic planning committee that was formed to explore the development of a community early childhood program/center. LCC staff will be in attendance in the Ag Days parade, with a float themed "Restore the Roar."

### **VI.4. BOARD COMMITTEE REPORTS**

#### **VI.4.1. POLICY COMMITTEE MEETING- MAY 20, 2019**

Angela Johnson reported on the Policy Committee's most recent meeting. They discussed Policy #5406- Search and Seizures, Policy #5414- Identification of Learners with High Ability, and the Teacher Incentive Plan.

#### **VI.4.2. CURRICULUM/INSTRUCTION COMMITTEE MEETING- MAY 24, 2019**

Carol Erwin discussed topics from the most recent meeting, including Social Emotional Learning, hiring Heartland Counseling, Identification of Learners with High Ability, "Fridays at LCC", and Driver's Education.

#### **VI.4.3. TRANSPORTATION, BUILDING, & GROUNDS COMMITTEE MEETING- MAY 31, 2019**

Dustin Thompson stated that the committee discussed service, repair, and maintenance of vehicles, bus transportation and contract inquiries, district driver and substitute driver salaries, summer facility improvement projects, security cameras for the Middle School, and ventilation/lighting for the shop updates.

#### **VI.4.4. AMERICANISM COMMITTEE MEETING- JUNE 3, 2019**

Tyler Specht discussed the Americanism Committee's most recent meeting, where they selected their recommendation for Student Member of School Board. The committee had 2 interviews set up. The recommended student will join the meeting in September as the Student Board Member.

### **VII. ACTION ITEMS**

#### **VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO AN INTERLOCAL COOPERATIVE AGREEMENT WITH THE VILLAGE OF COLERIDGE FOR USE OF A FRISBEE GOLF COURSE.**

Motion to enter into an Interlocal Cooperative Agreement with the Village of Coleridge, Nebraska for the School District's use of a Frisbee golf course to be constructed and installed on Village property passed with a motion by Dustin Thompson and a second by Tyler Specht.

Erwin: Yea, Hall: Nay, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea

Yea: 7, Nay: 1, Absent: 1.

**VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY #5414 – IDENTIFICATION OF LEARNERS WITH HIGH ABILITY ON FIRST READING.**

Motion to approve policy #5414 – Identification of Learners with High Ability on first reading passed with a motion by Grant Settje and a second by Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea

Yea: 8, Nay: 0, Absent: 1.

**VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2018-2019 ANNUAL DISTRICT SAFETY SITE VISIT REPORT.**

Motion to approve the 2018-2019 Annual Safety Site Visit Report as provided passed with a motion by Dan Kuhlman and a second by Angela Johnson.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea

Yea: 8, Nay: 0, Absent: 1.

**VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY #5406 – SEARCH AND SEIZURES ON FIRST READING.**

Motion to approve policy #5406 – Search and Seizures on first reading passed with a motion by Scott Taylor and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea

Yea: 8, Nay: 0, Absent: 1.

**VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO MEAL PRICES FOR 2019-2020.**

Motion to approve meal prices, as provided, for the 2019-2020 school year passed with a motion by Grant Settje and a second by Carol Erwin.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea

Yea: 8, Nay: 0, Absent: 1.

**VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES AND ADMINISTRATIVE REGULATIONS #2100, #2110, #2110AR, #2230, #2231AR ON SECOND READING.**

Motion to approve Board Policies and Administrative Regulations: #2100, #2110, #2110AR, #2230, and #2231AR, on second reading passed with a motion by Dustin Thompson and a second by Tyler Specht.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea

Yea: 8, Nay: 0, Absent: 1.

**VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT'S EVALUATION.**

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

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**VII.8. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO STUDENT MEMBER OF THE SCHOOL BOARD.**

Motion to approve Kylie Kempf as the Student Member of the School Board for the 2019-2020 school year passed with a motion by Tyler Specht and a second by Dan Kuhlman.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea Thompson: Yea  
Yea: 8, Nay: 0, Absent: 1.

**VIII. DISCUSSION ITEMS**

**VIII.1. DISTRICT PHONE SYSTEM UPGRADE**

The district's current phone system is inadequate for our communication needs and has become problematic with challenging repairs. Mr. Christiansen has been working with the district technology director to research upgrade options. Two vendors have provided proposals for this upgrade.

**VIII.2. INDUSTRIAL TECHNOLOGY FACILITY UPGRADE**

Mr. Christiansen is researching and learning more about upgrade options for the Industrial Technology facility, specific to ventilation and lighting. There is currently no or inadequate ventilation in the welding and wood construction areas.

**IX. CORRESPONDENCE AND BULLETINS**

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

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

Board members were reminded of upcoming meetings and workshops.

**X.1. POLICY COMMITTEE MEETING- TUESDAY, JUNE 25, 2019 (6:30 A.M. – CENTRAL OFFICE CONFERENCE ROOM)**

**X.2. TRANSPORTATION/BUILDING/GROUNDS COMMITTEE MEETING- THURSDAY, JUNE 27, 2019 (6:00 A.M. – CENTRAL OFFICE CONFERENCE ROOM)**

**X.3. REGULAR BOARD MEETING- MONDAY, JULY 8, 2019 (7:00 P.M. – LCC BOARD ROOM/COLERIDGE)**

**XI. ADJOURN**

Meeting adjourned at 8:39 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Dustin Thompson  
Secretary of the Board

**Checking Account ID: 1**

**Check Type: Check**

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104818	07/08/2019				ABBUSINESS	A & B BUSINESS SOLUTIONS	3,040.91
104819	07/08/2019				ACCELERATE	ACCELERATE LEARNING, INC.	30,977.92
104820	07/08/2019				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,283.98
104821	07/08/2019				APPLE	APPLE INC	1,137.00
104822	07/08/2019				ARBOR	ARBOR SCIENTIFIC	78.25
104823	07/08/2019				BLACKHILLS	BLACK HILLS ENERGY	1,350.00
104824	07/08/2019				BLICK	BLICK ART MATERIALS	1,699.91
104825	07/08/2019				BLOCKPROP	BLOCK PROPERTIES, LLC	61.00
104826	07/08/2019				BSNSPORTS	BSN SPORTS, INC	155.30
104827	07/08/2019				CANNON	CANNON SPORTS INC.	12.72
104828	07/08/2019				CAROLI	CAROLINA BIOLOGICAL SUPPLY CO	588.65
104829	07/08/2019				CEDARKNOX	CEDAR-KNOX PPD	2,013.70
104830	07/08/2019				CENTENNIAL	CENTENNIAL SALES	5.99
104831	07/08/2019				CENTURYLIN	CENTURYLINK	603.53
104832	07/08/2019				CHEMSEARCH	CHEMSEARCH	151.86
104833	07/08/2019				CHOAT	EVEY CHOAT	29.00
104834	07/08/2019				CITYLAUREL	CITY OF LAUREL	5,274.82
104835	07/08/2019				CLAUSSEN	CLAUSSEN & SONS IRRIGATION, INC.	465.90
104836	07/08/2019				COLEWELD	COLERIDGE WELDING, INC.	25.00
104837	07/08/2019				COMFORTKEA	COMFORT INN - KEARNEY	940.00
104838	07/08/2019				CURRICASSO	CURRICULUM ASSOCIATES, INC	76.59
104839	07/08/2019				DDLAWN	D & D LAWCARE	1,300.00
104840	07/08/2019				DEMCO	DEMCO, INC.	3,283.36
104841	07/08/2019				DIDAX	DIDAX INC	31.49
104842	07/08/2019				DIFFERENTR	DIFFERENT ROADS TO LEARNING	322.50
104843	07/08/2019				DURHAM	THE DURHAM MUSEUM	165.00
104844	07/08/2019				ESUONE	EDUCATION SERVICE UNIT ONE	73,863.51
104845	07/08/2019				EDUINN	EDUCATIONAL INNOVATIONS	89.93
104846	07/08/2019				ESU1	EDUCATIONAL SERVICE UNIT #1	690.00
104847	07/08/2019				ESU10	EDUCATIONAL SERVICE UNIT #10	100.00
104848	07/08/2019				EGAN	EGAN SUPPLY	12.82
104849	07/08/2019				ENTERPRISE	ENTERPRISE FINANCIAL SERVICES, LLC	388.00
104850	07/08/2019				EAI	ERIC ARMIN INC	5,325.15
104851	07/08/2019				ESUCOO	ESU COORDINATING COUNCIL	636.00
104852	07/08/2019				FLAGHO	FLAGHOUSE	304.95
104853	07/08/2019				FLINN	FLINN SCIENTIFIC INC	1,660.93
104854	07/08/2019				FORSUP	FORESTRY SUPPLIERS, INC.	4.40
104855	07/08/2019				GENERAL	GENERAL FUND PETTY CASH	22.65
104856	07/08/2019				GILLHAUL	GILL HAULING, INC.	140.00
104857	07/08/2019				GOODHE	GOODHEART-WILCOX PUBLISHER	9,253.74
104858	07/08/2019				GOPHER	GOPHER	1,231.21
104859	07/08/2019				H2O	H2O 4 U	390.32
104860	07/08/2019				HAISCHBL	BRUCE & LYNETTE HAISCH	331.76
104861	07/08/2019				HALLANGE	ANGELA HALL	24.10
104862	07/08/2019				HEFNEROIL	HEFNER OIL & FEED CO. INC	50.16
104863	07/08/2019				HOLIDA	HOLIDAY INN OF KEARNEY	629.70
104864	07/08/2019				HOMEDEPRO	THE HOME DEPOT PRO	1,387.58
104865	07/08/2019				JAYMAR	JAYMAR	165.61
104866	07/08/2019				KARDEL	KARDELL'S AUTO	629.38
104867	07/08/2019				KENSMA	KEN'S CORNER MARKET	26.45
104868	07/08/2019				KINKDENI	DENISE KINKAID	103.98
104869	07/08/2019				KNOWLEDGEM	KNOWLEDGE MATTERS, INC.	3,590.00
104870	07/08/2019				KPURCHASE	K-PURCHASE, LLC	306.46
104871	07/08/2019				LABAID	LAB-AIDS	467.39
104872	07/08/2019				LACKAS	LACKAS SERVICE	510.04
104873	07/08/2019				LAURELTV	LAUREL TRUE VALUE	1,039.56
104874	07/08/2019				LAURELTV	LAUREL TRUE VALUE	63.98

**Checking Account ID: 1**

**Check Type: Check**

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104875	07/08/2019				LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	1,527.10
104876	07/08/2019				LEGENDS	LEGENDS OF LEARNING, INC.	1,050.00
104877	07/08/2019				LIFETRACK	LIFE TRACK SERVICES	299.00
104878	07/08/2019				MARDAL	MARCO INC	1,389.95
104879	07/08/2019				MARTINJ	JUSTIN MARTIN	784.40
104880	07/08/2019				MATHESON	MATHESON TRI-GAS INC	316.89
104881	07/08/2019				MCGRAW	MCGRAW-HILL SCHOOL EDUCATION LLC	7,552.58
104882	07/08/2019				MENARDSC	MENARD'S OF SIOUX CITY	75.17
104883	07/08/2019				NASCO	NASCO - FORT ATKINSON	588.60
104884	07/08/2019				NATLART	NATIONAL ART & SCHOOL SUPPLIES, INC.	1,723.80
104885	07/08/2019				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	688.00
104886	07/08/2019				NELINK	NEBRASKA LINK	1,559.88
104887	07/08/2019				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	100.00
104888	07/08/2019				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	351.32
104889	07/08/2019				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	378.33
104890	07/08/2019				NOVA	NOVA FITNESS EQUIPMENT	184.90
104891	07/08/2019				ORIENT	ORIENTAL TRADING COMPANY, INC.	270.11
104892	07/08/2019				PERFORM	PERFORM BETTER	2,437.00
104893	07/08/2019				PERMAR	PERMAR SECURITY SERVICES	753.96
104894	07/08/2019				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	150.00
104895	07/08/2019				PHONAK	PHONAK LLC	695.99
104896	07/08/2019				PITBOW	PITNEY BOWES INC	150.00
104897	07/08/2019				PRESTOX	PRESTO-X	49.00
104898	07/08/2019				PRESTW	PRESTWICK HOUSE, INC.	208.95
104899	07/08/2019				PROVIDENCE	PROVIDENCE MEDICAL CENTER	1,065.00
104900	07/08/2019				PYRAMI	PYRAMID SCHOOL PRODUCTS	2,893.97
104901	07/08/2019				QUILL	QUILL CORPORATION	271.70
104902	07/08/2019				RANSLEM	SHAWNA RANSLEM	97.44
104903	07/08/2019				RWRICE	RASMUSSEN MECHANICAL SERVICES INC.	11,512.33
104904	07/08/2019				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	236.57
104905	07/08/2019				REALLYGOOD	REALLY GOOD STUFF, LLC	453.36
104906	07/08/2019				RENAISSANC	RENAISSANCE	1,769.00
104907	07/08/2019				PBRESERVE	RESERVE ACCOUNT	400.00
104908	07/08/2019				SSWORL	S & S WORLDWIDE, INC.	36.25
104909	07/08/2019				SAFETYVISI	SAFETY VISION, LLC	360.60
104910	07/08/2019				SCHOLA	SCHOLASTIC INC.	1,295.13
104911	07/08/2019				SCHOLA	SCHOLASTIC INC.	63.99
104912	07/08/2019				SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	1,389.83
104913	07/08/2019				SCHOOLSPEC	SCHOOL SPECIALTY INC	1,086.74
104914	07/08/2019				SITSPOTS	SITSPOTS	109.97
104915	07/08/2019				STAPLE	STAPLES BUSINESS ADVANTAGE	1,041.00
104916	07/08/2019				STAYBRIDGE	STAYBRIDGE SUITES	952.00
104917	07/08/2019				SYNOVIA	SYNOVIA SOLUTIONS, LLC	318.00
104918	07/08/2019				TASCCLIENT	TASC	51.40
104919	07/08/2019				TEACHDIREC	TEACHER DIRECT	766.14
104920	07/08/2019				TEACHDISCO	TEACHER'S DISCOVERY	228.19
104921	07/08/2019				TEASTR	TEACHING STRATEGIES INC	597.50
104922	07/08/2019				TREND	TREND ENTERPRISES, INC.	31.91
104923	07/08/2019				USCELL	U.S. CELLULAR	153.35
104924	07/08/2019				VERNIER	VERNIER SOFTWARE & TECHNOLOGY	912.20
104925	07/08/2019				VILLCOLE	VILLAGE OF COLERIDGE	112.00
104926	07/08/2019				WAYNEHERAL	WAYNE HERALD/MORNING SHOPPER	48.00
104927	07/08/2019				WEMHDIANE	DIANE WEMHOFF	400.00
104928	07/08/2019				WESTMUSIC	WEST MUSIC, INC.	320.87
104929	07/08/2019				ZOOPHONICS	ZOO-PHONICS	60.45
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**Check Type: Check**

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**Checking Account ID: 2**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
531	07/08/2019				MENFORD	MENFORD ELECTRIC LLC	13,982.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 13,982.00
Checking Account Total:		2				Void Total: 0.00	Total without Voids: 13,982.00
Grand Total:						Void Total: 0.00	Total without Voids: 231,983.99

**Invoice Listing - Summary**  
 JULY 2019 CREDIT CARD PAYMENT

GENERAL FUND:

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
ACCO BRANDS USA LLC	06/13/2019	07/08/2019	104817	\$49.99
AMAZON.COM	06/20/2019	07/08/2019	104817	\$23.98
AMAZON.COM	06/20/2019	07/08/2019	104817	\$159.98
AMAZON.COM	06/19/2019	07/08/2019	104817	\$59.98
AMAZON.COM	06/19/2019	07/08/2019	104817	\$268.70
AMAZON.COM	06/11/2019	07/08/2019	104817	\$707.99
AMAZON.COM	06/05/2019	07/08/2019	104817	\$357.80
AMERICAN EDUCATIONAL PRODUCTS.	06/12/2019	07/08/2019	104817	\$61.49
BANNERS.COM	06/12/2019	07/08/2019	104817	\$192.61
BREAKOUT INC.	06/07/2019	07/08/2019	104817	\$2,000.00
CASEY'S	06/17/2019	07/08/2019	104817	\$47.42
CLASSROOM FRIENDLY SUPPLIES	06/07/2019	07/08/2019	104817	\$53.97
CUNNINGHAM'S JOURNAL ON THE LAKE	06/13/2019	07/08/2019	104817	\$71.63
HOBBY LOBBY	06/10/2019	07/08/2019	104817	\$49.00
IMPERIAL STEAKHOUSE	06/20/2019	07/08/2019	104817	\$46.61
KEH CAMERA.COM	06/11/2019	07/08/2019	104817	\$65.41
KYOTO STEAKHOUSE KEARNEY	06/13/2019	07/08/2019	104817	\$147.95
NASCO - FORT ATKINSON	06/20/2019	07/08/2019	104817	\$28.76
NASCO - FORT ATKINSON	06/19/2019	07/08/2019	104817	\$91.95
NASCO - FORT ATKINSON	06/17/2019	07/08/2019	104817	\$37.92
NASCO - FORT ATKINSON	06/17/2019	07/08/2019	104817	\$844.73
NATIONAL SCHOOL BOARDS ASSOC.	06/19/2019	07/08/2019	104817	\$109.45
RATH'S MINI MART	06/26/2019	07/08/2019	104817	\$715.39
SLY'S CHILL AND GRILL	06/19/2019	07/08/2019	104817	\$45.52
TOWER GARDEN	06/10/2019	07/08/2019	104817	\$264.59
VISTAPRINT.COM	06/11/2019	07/08/2019	104817	\$49.76
WALMART.COM	06/24/2019	07/08/2019	104817	-\$32.89
WALMART.COM	06/20/2019	07/08/2019	104817	\$69.82
WALMART.COM	06/20/2019	07/08/2019	104817	\$388.12
			Report Total:	<u>\$6,977.63</u>

ACTIVITY FUND:

GOLFBALLS.COM	06/18/2019			\$764.15
SPORTS IMPORTS	06/06/2019			\$104.00
			Report Total:	<u>\$868.15</u>

STUDENT FEES FUND:

AMAZON.COM	06/12/2019			\$31.08
RATH'S MINIMART	06/26/2019			\$159.32
			Report Total:	<u>\$190.40</u>

**LCC SCHOOL DISTRICT #54  
FINANCIAL STATEMENT  
2018-2019  
JULY 8, 2019**

**01 GENERAL FUND CHECKING (#604550)**

Beginning Balance 6/1/2019		\$1,533,724.88
<b>Receipts</b>		
Cedar County Local Taxes		\$303,281.01
Cedar County MV Taxes		\$26,234.71
Cedar County Homestead Taxes		\$4,657.16
Cedar County Fines/License		\$1,186.66
Dixon County Local Taxes		\$46,292.32
Dixon County MV Taxes		\$3,729.02
Dixon County Fines/License		\$71.21
Dixon County Homestead Taxes		\$806.87
Wayne County Local Taxes		\$17,484.53
Wayne County Homestead Taxes		\$102.59
Wayne County MV Taxes		\$4.40
Wayne County Fines/License		\$16.22
LCC School Lunch Fund - June Payroll Reimbursement		\$12,910.36
LCC School Coop Fund - June Payroll Reimbursement		\$5,007.09
LCC School Student Fees Fund - June Payroll Reimbursement		\$2,339.06
LCC Staff - computer use		\$111.00
Hartington-Newcastle Public School - 4th qtr Level 3 tuition		\$31,849.07
State of NE - MAC - Sept-Oct-Nov 2018		\$1,832.63
State of NE - State Aid		\$6,284.00
State of NE - Special Ed School Age reimbursement 2017-18		\$66,196.00
<b>Total Receipts</b>		\$530,395.91
<b>Disbursements</b>		
June Payroll (All funds)		\$480,727.09
June General Fund Bills		\$74,399.94
<b>Total Disbursements</b>		(\$555,127.03)
<b>General Fund Checking Balance 6/30/2019</b>		<b>\$1,508,993.76</b>
<b>GENERAL FUND SAVINGS (#905844)</b>		
Beginning Balance		\$614,790.61
Receipts: Interest		\$363.82
<b>Ending Savings Account Balance 6/30/2019</b>		<b>\$615,154.43</b>
<b>CERTIFICATES OF DEPOSITS</b>		
		<b>\$989,649.87</b>
	<b>#23106</b> (matures 9/18/2020) + 1,598.17 interest	\$521,315.62
	<b>#23188</b> (matures 11/29/2020)	\$262,233.64
	<b>#23322</b> (matures 12/14/2019) + 1,038.90 interest	\$206,100.61
<b>GENERAL FUND PETTY CASH</b>		<b>\$5,000.00</b>
<b>GENERAL FUND BALANCE 6/30/2019</b>		<b>\$3,118,798.06</b>

**LCC SCHOOL DISTRICT #54  
FINANCIAL STATEMENT  
2018-2019  
JULY 8, 2019**

**JULY PROJECTED PAYROLL**

General Fund	\$423,686.89
Lunch Fund	\$3,867.75
Cooperative Fund	\$3,502.10
Student Fees Fund	\$2,679.60
<b>Total Payroll:</b>	<b>\$433,736.34</b>

**JULY PROJECTED BILLS**

General Fund	\$217,811.59
Depreciation Fund	\$13,982.00
Student Fees Fund	\$190.40
<b>Total Bills:</b>	<b>\$231,983.99</b>

**02 DEPRECIATION FUND (SAVINGS ACCOUNT #905968)**

Beginning Balance	\$829,772.41	
Receipts: Interest	\$491.04	
Transfer from Instrumental Music Savings	\$3,745.36	
Disbursements: Ray's Midbell Music	(\$3,745.36)	
<b>Ending Balance 6/30/2019</b>		<b>\$830,263.45</b>

**03 EMPLOYEE BENEFIT FUND (SAVINGS ACCOUNT #905933)**

Beginning Balance	\$118,474.61	
Receipts: Interest	\$70.11	
<b>Ending Balance 6/30/2019</b>		<b>\$118,544.72</b>

**06 SCHOOL LUNCH/MILK FUND**

Beginning Balance	\$55,383.09	
Receipts: Lunch/Milk/Reimbursement	\$11,144.95	
Disbursements: Food/Supplies/Equipment Purchases	(\$9,452.47)	
June Payroll	(\$12,910.36)	
<b>Ending Balance 6/30/2019</b>		<b>\$44,165.21</b>

**08 BUILDING FUND (CHECKING ACCOUNT #604577)**

Beginning Balance	\$3,461.43	
Receipts: Cedar County Taxes	\$42,046.72	
Dixon County Taxes	\$6,431.50	
Wayne County Taxes	\$2,401.84	
Disbursements: Rasmussen Mechanical	(\$19,999.00)	
<b>Ending Checking Account Balance 6/30/2019</b>		<b>\$34,342.49</b>

**LCC SCHOOL DISTRICT #54  
FINANCIAL STATEMENT  
2018-2019  
JULY 8, 2019**

**BUILDING FUND (SAVINGS ACCOUNT #905925)**

Beginning Balance	\$869,698.48	
Receipts: Interest	\$512.66	
Ending Savings Account Balance 6/30/2019		<b>\$870,211.14</b>

**BUILDING FUND BALANCE 6/30/2019** **\$904,553.63**

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**10 SCHOOL DISTRICT #54 COOPERATIVE FUND (CHECKING ACCOUNT #604623)**

Beginning Balance	\$266,505.56	
Receipts:		
Disbursements: Wynot School - DL Classes	(\$10,112.00)	
June Payroll	(\$5,007.09)	
<b>Coop Fund Checking Ending Balance 6/30/2019</b>		<b>\$251,386.47</b>

**CERTIFICATE OF DEPOSIT #22319** (matures 2/13/2020) **\$213,221.35**

**COOP FUND BALANCE 6/30/2019** **\$464,607.82**

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**12 STUDENT FEE FUND (CHECKING ACCOUNT #264954)**

Beginning Balance	\$12,700.01	
Receipts: Tuition - Drivers Education Student	\$250.00	
Disbursement: June Payroll	(\$2,339.06)	
<b>Ending Checking Account Balance 6/30/2019</b>		<b>\$10,610.95</b>

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**20 INSTRUMENTAL MUSIC (SAVINGS ACCOUNT #849227)**

Beginning Balance	\$3,892.49	
Receipts: Interest on savings	\$4.02	
Disbursements: Transfer to Depreciation Fund (Ray's Midbell Music)	(\$3,745.36)	
Ending Savings Account Balance		<b>\$151.15</b>
 Certificate of Deposit #17455 (matures 6/11/2020)		 <b>\$10,000.00</b>
<b>Ending Balance 6/30/2019</b>		<b>\$10,151.15</b>

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**21 NATIONAL SCIENCE FOUNDATION (SAVINGS ACCOUNT #849251)**

Beginning Balance	\$9,360.98	
Receipts: Interest (qtrly)	\$12.14	
<b>Ending Balance 6/30/2019</b>		<b>\$9,373.12</b>

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

7/8/2019

**Tax Receipts from County Treasurers**

MONTH	MONTH	2015-16	%	MONTH	2016-17	%	MONTH	2017-18	%	MONTH	2018-19	%
September	September	\$1,304,272.55	21.94%	September	\$1,161,282.84	19.53%	September	\$1,284,655.59	20.84%	September	\$1,297,897.19	23.60%
October	October	\$441,086.07	29.35%	October	\$399,945.84	26.26%	October	\$409,115.20	27.47%	October	\$293,536.13	28.94%
November	November	\$44,548.36	30.10%	November	\$71,837.49	27.46%	November	\$36,165.49	28.06%	November	\$62,771.69	30.08%
December	December	\$16,253.10	30.38%	December	\$33,628.62	28.03%	December	\$19,706.56	28.38%	December	\$16,019.45	30.37%
January	January	\$1,136,493.57	49.49%	January	\$1,052,132.65	45.73%	January	\$1,206,574.66	47.95%	January	\$1,031,442.79	49.12%
February	February	\$325,515.12	54.96%	February	\$345,604.58	51.54%	February	\$354,395.25	53.70%	February	\$195,905.15	52.68%
March	March	\$297,710.64	59.97%	March	\$295,588.72	56.51%	March	\$361,306.69	59.56%	March	\$391,974.99	59.81%
April	April	\$275,783.86	64.61%	April	\$336,244.89	62.16%	April	\$216,647.34	63.08%	April	\$298,667.98	65.24%
May	May	\$1,866,473.77	96.00%	May	\$1,596,729.66	89.02%	May	\$1,992,245.64	95.39%	May	\$1,732,946.12	96.75%
June	June	\$361,873.21	102.09%	June	\$511,307.04	97.62%	June	\$315,863.47	100.52%	June	\$372,624.48	103.52%
July	July	\$29,632.67	102.58%	July	\$25,549.81	98.05%	July	\$28,285.78	100.98%	July		103.52%
August	August	\$37,214.19	103.21%	August	\$59,195.17	99.04%	August	\$48,842.27	101.77%	August		103.52%
Adjustment	Adjustment		103.21%	Adjustment		99.04%	Adjustment		101.77%	Adjustment		103.52%
Total	Total	\$6,136,857.11		Total	\$5,889,047.31		Total	\$6,273,803.94		Total	\$5,693,785.97	
Budgeted	Budgeted	\$5,946,033.95		Budgeted	\$5,946,033.95		Budgeted	\$6,164,775.00		Budgeted	\$5,500,000.00	
over/under	over/under	\$190,823.16		over/under	(\$56,986.64)		over/under	\$109,028.94		over/under	\$193,785.97	

**General Fund Expenditures**

MONTH	MONTH	2015-16	%	MONTH	2016-17	%	MONTH	2017-18	%	MONTH	2018-19	%
September	September	\$644,158.14	8.90%	September	\$632,784.52	8.76%	September	\$648,463.35	8.85%	September	\$707,908.27	8.91%
October	October	\$527,498.85	16.19%	October	\$559,633.60	16.50%	October	\$526,417.44	16.04%	October	\$578,136.36	16.18%
November	November	\$566,893.51	24.02%	November	\$686,293.32	25.99%	November	\$604,542.03	24.29%	November	\$788,491.86	26.11%
December	December	\$509,881.19	31.06%	December	\$505,508.24	32.99%	December	\$490,686.20	30.99%	December	\$558,896.35	33.14%
January	January	\$469,021.53	37.54%	January	\$573,625.82	40.92%	January	\$469,729.89	37.40%	January	\$527,421.57	39.78%
February	February	\$561,982.27	45.30%	February	\$604,830.09	49.29%	February	\$586,289.39	45.40%	February	\$653,212.81	48.00%
March	March	\$489,037.50	52.06%	March	\$632,078.13	58.04%	March	\$504,887.65	52.29%	March	\$522,431.86	54.57%
April	April	\$563,373.37	59.84%	April	\$722,686.53	68.04%	April	\$566,508.04	60.02%	April	\$697,476.77	63.35%
May	May	\$527,423.62	67.13%	May	\$622,618.21	76.65%	May	\$662,044.23	69.06%	May	\$617,778.95	71.12%
June	June	\$520,565.85	74.32%	June	\$523,484.32	83.89%	June	\$526,012.72	76.24%	June	\$534,870.52	77.85%
July	July	\$545,327.66	81.85%	July	\$620,510.43	92.48%	July	\$580,387.25	84.16%	July		77.85%
August	August	\$1,213,653.64	98.62%	August	\$628,877.69	101.18%	August	\$1,112,011.26	99.34%	August		77.85%
Adjustment	Adjustment		98.62%	Adjustment		101.18%	Adjustment		99.34%	Adjustment		77.85%
Total Spent	Total Spent	\$7,138,817.13		Total Spent	\$7,312,930.90		Total Spent	\$7,277,979.45		Total Spent	\$6,186,625.32	
Budgeted	Budgeted	\$7,238,617.00		Budgeted	\$7,227,583.95		Budgeted	\$7,326,271.00		Budgeted	\$7,946,635.00	
over/under	over/under	(\$99,799.87)		over/under	\$85,346.95		over/under	(\$48,291.55)		over/under	(\$1,760,009.68)	

Regular; Beginning Month 09/2018; Processing Month 06/2019; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	29,865.17	298,330.29	168,345.37	159,850.09
Total: Current Assets		29,865.17	298,330.29	168,345.37	159,850.09
<b>Fund Balance</b>					
05 704 0000	ACTIVITY WAGES FUND BALANCE	(359.27)	0.00	359.27	0.00
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,508.07)	20,850.83	20,802.83	(2,556.07)
05 704 1009	TRACK	530.73	1,022.00	943.00	451.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,546.03	949.58	1,216.00	1,812.45
05 704 1015	MIDDLE SCHOOL YEARBOOK	753.68	1,200.00	1,130.00	683.68
05 704 1020	ART CLUB	5,259.95	6.93	122.40	5,375.42
05 704 1025	HIGH SCHOOL BAND	(222.16)	3,527.23	3,039.00	(710.39)
05 704 1030	MIDDLE SCHOOL BAND	42.74	758.56	571.75	(144.07)
05 704 1035	HIGH SCHOOL DANCE	7,601.84	3,460.34	849.56	4,991.06
05 704 1055	CLASS OF 2018	658.16	0.00	0.00	658.16
05 704 1060	CLASS OF 2019	698.68	698.68	0.00	0.00
05 704 1065	CLASS OF 2020	0.00	9,887.81	10,383.50	495.69
05 704 1070	BOYS GOLF	491.93	0.00	0.00	491.93
05 704 1075	COLLEGE CREDIT CLASSES	22,551.93	0.00	0.00	22,551.93
05 704 1080	CONCESSIONS	7,507.89	14,355.11	17,465.29	10,618.07
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	(43.73)	9,248.75	9,146.89	(145.59)
05 704 1090	ELEMENTARY ACTIVITY FUND	931.37	0.00	0.00	931.37
05 704 1095	ELEMENTARY POP	4,955.16	200.25	23.00	4,777.91
05 704 1100	ELEMENTARY STUDENT COUNCIL	11,180.46	7,712.83	6,242.43	9,710.06
05 704 1105	FBLA	(277.52)	10,153.39	17,333.02	6,902.11
05 704 1110	FCCLA	3,998.33	1,204.00	1,065.00	3,859.33
05 704 1115	FFA	2,788.07	14,356.92	13,304.53	1,735.68
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	0.00	77.50	0.00	(77.50)
05 704 1125	LAUREL FITNESS CENTER	9,091.01	482.00	6,312.00	14,921.01
05 704 1130	MIDDLE SCHOOL FFA	1.63	270.00	982.00	713.63
05 704 1135	MIDDLE SCH GENERAL ATHLETICS	13.48	16,126.98	16,113.50	0.00
05 704 1140	GENERAL ACTIVITIES	(64,638.02)	68,042.18	183,276.82	50,596.62
05 704 1145	INDUSTRIAL ARTS	(1,720.97)	610.14	2,622.97	291.86
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1160	LIBRARY	7,022.41	2,214.34	2,394.48	7,202.55
05 704 1163	MATH CLUB	1,279.13	100.00	0.00	1,179.13
05 704 1165	MISCELLANEOUS ACCOUNT	0.00	815.16	1,500.00	684.84
05 704 1170	NATIONAL HONOR SOCIETY	947.46	492.91	0.00	454.55
05 704 1175	FOOTBALL	0.00	424.40	787.50	363.10
05 704 1185	GIRLS GOLF	139.29	0.00	0.00	139.29
05 704 1190	QUIZ BOWL	1,213.55	182.00	21.00	1,052.55
05 704 1195	HIGH SCHOOL SCIENCE CLUB	3,915.59	29.94	0.00	3,885.65
05 704 1200	SPANISH CLUB	1,136.04	665.63	666.00	1,136.41
05 704 1205	ONE ACTS	0.00	1,268.71	1,511.00	242.29
05 704 1210	SPEECH	1,021.16	423.00	800.00	1,398.16
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	2,884.99	9,021.94	8,265.86	2,128.91
05 704 1220	FCA	210.00	0.00	0.00	210.00
05 704 1225	VICA	2,153.35	0.00	0.00	2,153.35
05 704 1230	VOCAL MUSIC	(3,690.11)	1,766.28	4,704.35	(752.04)
05 704 1240	GIRLS BASKETBALL	0.00	2,705.99	1,542.00	(1,163.99)
05 704 1245	BOYS BASKETBALL	0.00	2,092.53	1,175.50	(917.03)
05 704 1250	WRESTLING	0.00	3.99	0.00	(3.99)
05 704 1260	SCHOOL PICTURES	0.00	0.00	721.30	721.30
Total: Fund Balance		29,865.17	207,408.83	337,393.75	159,850.09

Regular; Beginning Month 09/2018; Processing Month 06/2019; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Revenue</b>					
05 1790 1008	ACTIVITY DIRECTOR ACCT.	0.00	10,068.00	10,068.00	0.00
05 1790 1009	TRACK	0.00	0.00	943.00	943.00
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,206.00	1,206.00
05 1790 1015	MIDDLE SCHOOL YEARBOOK	0.00	0.00	120.00	120.00
05 1790 1020	ART CLUB	0.00	0.00	122.40	122.40
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,262.50	1,262.50
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	571.75	571.75
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	785.76	785.76
05 1790 1065	CLASS OF 2020	0.00	0.00	10,383.50	10,383.50
05 1790 1080	CONCESSIONS	0.00	0.00	15,179.96	15,179.96
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	9,146.89	9,146.89
05 1790 1095	ELEMENTARY POP	0.00	0.00	23.00	23.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	686.00	6,242.43	5,556.43
05 1790 1105	FBLA	0.00	0.00	17,333.02	17,333.02
05 1790 1110	FCCLA	0.00	0.00	1,065.00	1,065.00
05 1790 1115	FFA	0.00	1,537.50	13,304.53	11,767.03
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	6,312.00	6,312.00
05 1790 1130	MIDDLE SCHOOL FFA	0.00	0.00	982.00	982.00
05 1790 1135	MIDDLE SCH GENERAL ATHLETICS	0.00	7,985.23	7,971.75	(13.48)
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	182,158.82	182,158.82
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	2,622.97	2,622.97
05 1790 1160	LIBRARY	0.00	0.00	2,394.48	2,394.48
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,500.00	1,500.00
05 1790 1175	FOOTBALL	0.00	0.00	787.50	787.50
05 1790 1190	QUIZ BOWL	0.00	0.00	21.00	21.00
05 1790 1200	SPANISH CLUB	0.00	0.00	666.00	666.00
05 1790 1205	ONE ACTS	0.00	0.00	1,511.00	1,511.00
05 1790 1210	SPEECH	0.00	0.00	800.00	800.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	8,265.86	8,265.86
05 1790 1230	VOCAL MUSIC	0.00	0.00	4,569.35	4,569.35
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	1,542.00	1,542.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,175.50	1,175.50
05 1790 1260	SCHOOL PICTURES	0.00	0.00	721.30	721.30
Total: Revenue		0.00	20,276.73	311,759.27	291,482.54
<b>Expenditure</b>					
05 2190 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	10,782.83	10,734.83	48.00
05 2190 610 0 000 009	TRACK	0.00	1,022.00	0.00	1,022.00
05 2190 610 0 000 020	ART CLUB	0.00	6.93	0.00	6.93
05 2190 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	77.50	0.00	77.50
05 2190 610 0 000 125	LAUREL FITNESS CENTER	0.00	482.00	0.00	482.00
05 2190 610 0 000 160	LIBRARY	0.00	2,214.34	0.00	2,214.34
05 2190 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	815.16	0.00	815.16
05 2190 610 0 000 175	FOOTBALL	0.00	424.40	0.00	424.40
05 2190 610 0 000 230	VOCAL MUSIC	0.00	1,766.28	135.00	1,631.28
05 2190 610 0 000 240	GIRLS BASKETBALL	0.00	2,705.99	0.00	2,705.99
05 2190 610 0 000 245	BOYS BASKETBALL	0.00	2,092.53	0.00	2,092.53
05 2190 610 0 000 250	WRESTLING	0.00	3.99	0.00	3.99
05 2190 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	949.58	10.00	939.58
05 2190 610 1 000 025	HIGH SCHOOL BAND	0.00	3,527.23	1,776.50	1,750.73
05 2190 610 1 000 035	HIGH SCHOOL DANCE	0.00	3,460.34	63.80	3,396.54
05 2190 610 1 000 060	CLASS OF 2019	0.00	698.68	0.00	698.68
05 2190 610 1 000 065	CLASS OF 2020	0.00	9,887.81	0.00	9,887.81
05 2190 610 1 000 080	CONCESSIONS	0.00	14,355.11	2,285.33	12,069.78

Regular; Beginning Month 09/2018; Processing Month 06/2019; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2190 610 1 000 105	FBLA	0.00	10,153.39	0.00	10,153.39
05 2190 610 1 000 110	FCCLA	0.00	1,204.00	0.00	1,204.00
05 2190 610 1 000 115	FFA	0.00	12,819.42	0.00	12,819.42
05 2190 610 1 000 140	GENERAL ACTIVITIES	0.00	67,682.91	1,118.00	66,564.91
05 2190 610 1 000 145	INDUSTRIAL ARTS	0.00	610.14	0.00	610.14
05 2190 610 1 000 163	MATH CLUB	0.00	100.00	0.00	100.00
05 2190 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	492.91	0.00	492.91
05 2190 610 1 000 190	QUIZ BOWL	0.00	182.00	0.00	182.00
05 2190 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	29.94	0.00	29.94
05 2190 610 1 000 200	SPANISH CLUB	0.00	665.63	0.00	665.63
05 2190 610 1 000 205	ONE ACTS	0.00	1,268.71	0.00	1,268.71
05 2190 610 1 000 210	SPEECH	0.00	423.00	0.00	423.00
05 2190 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	9,021.94	0.00	9,021.94
05 2190 610 2 000 095	ELEMENTARY POP	0.00	200.25	0.00	200.25
05 2190 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	7,026.83	0.00	7,026.83
05 2190 610 3 000 015	MIDDLE SCHOOL YEARBOOK	0.00	1,200.00	1,010.00	190.00
05 2190 610 3 000 030	MIDDLE SCHOOL BAND	0.00	758.56	0.00	758.56
05 2190 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	9,248.75	0.00	9,248.75
05 2190 610 3 000 130	MIDDLE SCHOOL FFA	0.00	270.00	0.00	270.00
05 2190 610 3 000 135	MIDDLE SCH GENERAL ATHLETICS	0.00	8,141.75	8,141.75	0.00
	Total: Expenditure	0.00	186,772.83	25,275.21	161,497.62
	Total: 05	59,730.34	712,788.68	842,773.60	772,680.34

Checking Account ID: 5                      Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7712	06/04/2019	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,050.00
7713	06/04/2019	X			SMOKINTS	SMOKIN' T'S CATERING	721.25
7714	06/04/2019	X			STADIU	STADIUM SPORTS	326.00
7715	06/19/2019				CARDMEMBER	CARDMEMBER SERVICE	380.81
7716	06/19/2019				EGROUP	E GROUP	106.00
7717	06/19/2019		X	07/03/2019	GARYS	GARY'S FOODTOWN	163.46
7718	06/19/2019	X			LAURELTV	LAUREL TRUE VALUE	147.00
7719	06/19/2019	X			NOVA	NOVA FITNESS EQUIPMENT	170.50
7720	06/19/2019	X			PIONEERATH	PIONEER ATHLETICS	651.00
7721	06/19/2019	X			SCHOOLHEAL	SCHOOL HEALTH CORPORATION	272.65
7722	06/19/2019	X			WAYNEHERAL	WAYNE HERALD/MORNING SHOPPER	100.00
7723	06/19/2019	X			CHESTERMAN	CHESTERMAN COMPANY	60.75
7724	06/19/2019	X			CHESTERMAN	CHESTERMAN COMPANY	195.75
7725	06/19/2019	X			CHESTERMAN	CHESTERMAN COMPANY	123.75
7726	06/19/2019	X			PARSPAIG	PAIGE PARSONS	79.32
7727	06/25/2019	X			CASH	CASH	100.00
7728	06/25/2019				CENTURYLIN	CENTURYLINK	132.90
7729	06/25/2019				HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	50.00
7730	06/25/2019				SCHOLASTIC	SCHOLASTIC BOOK FAIRS	232.44
7731	06/25/2019				CANNON	CANNON SPORTS INC.	5.33
Check Type Total:		Check			Void Total:	163.46	Total without Voids: 4,905.45
Checking Account Total:		5			Void Total:	163.46	Total without Voids: 4,905.45
Grand Total:					Void Total:	163.46	Total without Voids: 4,905.45



## LCC Elementary Principal Report

07-08-19

### Elementary Updates

**Summer School Update:** Our back-to-school session of summer school will take place August 5-8<sup>th</sup>.

**PBIS Update:** Our team planning day was June 25<sup>th</sup> from 9am – 2pm, and many decisions were made for our implementation. These decisions include: deciding team norms, assign leadership roles, strengthening our school-wide expectations, creating a flow-chart of teacher vs. office managed behaviors, and deep conversations on positive reinforcement and restorative justice. Nancy Brosamle, our ESU 1 PBIS coach, was also present to help guide our discussions. Our team will meet again on July 17<sup>th</sup> to continue working on decision making and professional development for our elementary staff.

**PTO Start up:** A small group of parents met with Jay Vance, Brandi Settje, and myself to discuss the possibilities of starting a K-8 Parent Teacher Organization. The group discussed the needs the school has, why a parent/teacher organization would be beneficial, and the various ways a PTO could be a great liaison between school and families. This initial group will serve as our implementation team, and will work through the start-up steps needed to become a PTO (by-laws, bank account, etc...)

### Curriculum/Instruction

#### **Professional Development Opportunities**

Early Intervention to Reading – Elementary para educators will be attending this training to use our EIR series. Those attending are: Sheri Christiansen, Mandi Swanson, Luann Bartels, Jean Granquist, Amber Hoepfner, Brooke Jansen, Tayler Krohn, and Selda McMahan.

#### **Curriculum Updates**

Science – K-8 STEMscopes -- **Webinar Training: August 5<sup>th</sup>.**

All textbooks have arrived for K-4 (5-8 will be online only)

Kits are arriving slowly, but should all be here in the next two weeks.

All Science teachers, K-8 will be attending this webinar.

Sciences -- 9-12 Discovery Ed Science – **Webinar Training: August 8<sup>th</sup>.**

No physical textbooks—all online/printable components

Kim McCorkindale and Alex Glaubius will attend this webinar.

Health – Comprehensive Health (G-W Publishing) – MS/HS (Digital and Textbook)

All textbooks are here! We are working with the publisher to set a date for a training.

Shannon Benson and Nate Sims will attend this webinar.

Advanced Math – Glencoe Precalculus (Pearson)

Books are here! No training needed.

Paige Parsons  
Elementary Principal

**Expenditure Report by Function**  
07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$774,422.00	\$0.00	\$554,055.72	71.54	\$220,366.28	\$0.00	\$0.00	\$220,366.28
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$814,785.00	\$0.00	\$544,374.34	66.81	\$270,410.66	\$0.00	\$0.00	\$270,410.66
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$554,986.00	\$0.00	\$379,112.01	68.31	\$175,873.99	\$0.00	\$0.00	\$175,873.99
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$2,000.00	\$0.00	\$3,137.17	156.86	(\$1,137.17)	\$0.00	\$0.00	(\$1,137.17)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$72,000.00	\$0.00	\$36,274.70	50.38	\$35,725.30	\$0.00	\$0.00	\$35,725.30
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$7,000.00	\$0.00	\$39.00	0.56	\$6,961.00	\$0.00	\$0.00	\$6,961.00
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$15,015.00	\$0.00	\$12,512.80	83.34	\$2,502.20	\$0.00	\$0.00	\$2,502.20
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$15,015.00	\$0.00	\$12,512.80	83.34	\$2,502.20	\$0.00	\$0.00	\$2,502.20
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$15,470.00	\$0.00	\$12,891.90	83.33	\$2,578.10	\$0.00	\$0.00	\$2,578.10
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$141.00	0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,513.08	0.00	(\$1,513.08)	\$0.00	\$0.00	(\$1,513.08)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$361.88	0.00	(\$361.88)	\$0.00	\$0.00	(\$361.88)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$22,000.00	\$0.00	\$18,883.80	85.84	\$3,116.20	\$0.00	\$0.00	\$3,116.20
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$16,000.00	\$0.00	\$21,786.36	136.16	(\$5,786.36)	\$0.00	\$0.00	(\$5,786.36)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$15,000.00	\$0.00	\$14,929.50	99.53	\$70.50	\$0.00	\$0.00	\$70.50
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$62.70	0.00	(\$62.70)	\$0.00	\$0.00	(\$62.70)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$499.86	0.00	(\$499.86)	\$0.00	\$0.00	(\$499.86)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$67,998.00	\$0.00	\$53,282.62	78.36	\$14,715.38	\$0.00	\$0.00	\$14,715.38
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$200.00	\$0.00	\$152.70	76.35	\$47.30	\$0.00	\$0.00	\$47.30
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$24,544.00	\$0.00	\$20,160.07	82.14	\$4,383.93	\$0.00	\$0.00	\$4,383.93
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$2,565.00	\$0.00	\$3,754.90	146.39	(\$1,189.90)	\$0.00	\$0.00	(\$1,189.90)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 159 1 001 000	STIPENDS	\$0.00	\$0.00	\$4,492.49	0.00	(\$4,492.49)	\$0.00	\$0.00	(\$4,492.49)

**Expenditure Report by Function**  
07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 159 2 002 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 159 3 003 000	STIPENDS	\$0.00	\$0.00	\$845.01	0.00	(\$845.01)	\$0.00	\$0.00	(\$845.01)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$110,726.00	\$0.00	\$91,448.58	82.59	\$19,277.42	\$0.00	\$0.00	\$19,277.42
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$88,241.00	\$0.00	\$76,780.29	87.01	\$11,460.71	\$0.00	\$0.00	\$11,460.71
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$77,548.00	\$0.00	\$63,699.27	82.14	\$13,848.73	\$0.00	\$0.00	\$13,848.73
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$17.81	0.00	(\$17.81)	\$0.00	\$0.00	(\$17.81)
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$15.26	0.00	(\$15.26)	\$0.00	\$0.00	(\$15.26)
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$15.71	0.00	(\$15.71)	\$0.00	\$0.00	(\$15.71)
01 1100 219 1 001 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$364.32	0.00	(\$364.32)	\$0.00	\$0.00	(\$364.32)
01 1100 219 2 002 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 219 3 003 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$141.74	0.00	(\$141.74)	\$0.00	\$0.00	(\$141.74)
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$67,070.00	\$0.00	\$54,436.67	81.16	\$12,633.33	\$0.00	\$0.00	\$12,633.33
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$67,659.00	\$0.00	\$49,066.70	72.52	\$18,592.30	\$0.00	\$0.00	\$18,592.30
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$50,670.00	\$0.00	\$35,295.23	69.66	\$15,374.77	\$0.00	\$0.00	\$15,374.77
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$200.00	\$0.00	\$255.61	127.81	(\$55.61)	\$0.00	\$0.00	(\$55.61)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$3,630.00	\$0.00	\$2,912.91	80.25	\$717.09	\$0.00	\$0.00	\$717.09
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$100.00	\$0.00	\$30.69	30.69	\$69.31	\$0.00	\$0.00	\$69.31
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$2,168.00	\$0.00	\$1,444.60	66.63	\$723.40	\$0.00	\$0.00	\$723.40
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$2,704.00	\$0.00	\$1,666.72	61.64	\$1,037.28	\$0.00	\$0.00	\$1,037.28
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,678.00	\$0.00	\$1,142.05	68.06	\$535.95	\$0.00	\$0.00	\$535.95
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$1,589.00	\$0.00	\$1,578.75	99.35	\$10.25	\$0.00	\$0.00	\$10.25
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$1,589.00	\$0.00	\$1,324.26	83.34	\$264.74	\$0.00	\$0.00	\$264.74
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$1,637.00	\$0.00	\$1,364.40	83.35	\$272.60	\$0.00	\$0.00	\$272.60
01 1100 228 0 000 000	SOCIAL SECURITY - EARLY RETIREMENT	\$807.00	\$0.00	\$672.00	83.27	\$135.00	\$0.00	\$0.00	\$135.00
01 1100 229 1 001 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$343.01	0.00	(\$343.01)	\$0.00	\$0.00	(\$343.01)
01 1100 229 2 002 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 229 3 003 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$64.35	0.00	(\$64.35)	\$0.00	\$0.00	(\$64.35)

**Expenditure Report by Function**  
07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$76,897.00	\$0.00	\$60,002.34	78.03	\$16,894.66	\$0.00	\$0.00	\$16,894.66
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$80,843.00	\$0.00	\$53,749.62	66.49	\$27,093.38	\$0.00	\$0.00	\$27,093.38
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$55,435.00	\$0.00	\$39,403.68	71.08	\$16,031.32	\$0.00	\$0.00	\$16,031.32
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$1,352.00	\$0.00	\$138.38	10.24	\$1,213.62	\$0.00	\$0.00	\$1,213.62
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$8,199.00	\$0.00	\$3,593.24	43.83	\$4,605.76	\$0.00	\$0.00	\$4,605.76
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$1,842.00	\$0.00	\$0.00	0.00	\$1,842.00	\$0.00	\$0.00	\$1,842.00
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$139.27	0.00	(\$139.27)	\$0.00	\$0.00	(\$139.27)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$358.53	0.00	(\$358.53)	\$0.00	\$0.00	(\$358.53)
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$82.97	0.00	(\$82.97)	\$0.00	\$0.00	(\$82.97)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$1,485.00	\$0.00	\$1,564.68	105.37	(\$79.68)	\$0.00	\$0.00	(\$79.68)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$1,485.00	\$0.00	\$1,236.00	83.23	\$249.00	\$0.00	\$0.00	\$249.00
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$1,528.00	\$0.00	\$1,273.40	83.34	\$254.60	\$0.00	\$0.00	\$254.60
01 1100 237 1 001 000	RETIREMENT ADJUSTMENT FOR 1% INCREASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	RETIREMENT ADJUSTMENT FOR 1% INCREASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	RETIREMENT ADJUSTMENT FOR 1% INCREASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$8,783.30	0.00	(\$8,783.30)	\$0.00	\$0.00	(\$8,783.30)
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$324.48	0.00	(\$324.48)	\$0.00	\$0.00	(\$324.48)
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$83.31	0.00	(\$83.31)	\$0.00	\$0.00	(\$83.31)
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$6,517.00	\$0.00	\$113,608.32	1,743.26	(\$107,091.32)	\$0.00	\$0.00	(\$107,091.32)
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$16,002.00	\$0.00	\$104,873.10	655.37	(\$88,871.10)	\$0.00	\$0.00	(\$88,871.10)
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$24,520.00	\$0.00	\$71,691.36	292.38	(\$47,171.36)	\$0.00	\$0.00	(\$47,171.36)
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$5,757.00	\$0.00	\$4,797.60	83.34	\$959.40	\$0.00	\$0.00	\$959.40
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$5,757.00	\$0.00	\$4,797.60	83.34	\$959.40	\$0.00	\$0.00	\$959.40
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$5,932.00	\$0.00	\$4,943.10	83.33	\$988.90	\$0.00	\$0.00	\$988.90
01 1100 289 1 001 000	HEALTH BENEFITS - STIPENDS PAID	\$0.00	\$0.00	\$43.22	0.00	(\$43.22)	\$0.00	\$0.00	(\$43.22)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 289 2 002 000	HEALTH BENEFITS - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 289 3 003 000	HEALTH BENEFITS - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,026.15	0.00	(\$1,026.15)	\$0.00	\$0.00	(\$1,026.15)
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$716.85	0.00	(\$716.85)	\$0.00	\$0.00	(\$716.85)
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,384.16	0.00	(\$4,384.16)	\$0.00	\$0.00	(\$4,384.16)
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$21.00	0.00	(\$21.00)	\$0.00	\$0.00	(\$21.00)
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 299 1 001 000	OTHER BENEFITS - STIPENDS PAID	\$0.00	\$0.00	\$3.62	0.00	(\$3.62)	\$0.00	\$0.00	(\$3.62)
01 1100 299 3 003 000	OTHER BENEFITS - STIPENDS PAID	\$0.00	\$0.00	\$13.55	0.00	(\$13.55)	\$0.00	\$0.00	(\$13.55)
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$8,000.00	\$0.00	\$2,252.27	28.15	\$5,747.73	\$0.00	\$0.00	\$5,747.73
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$8,000.00	\$0.00	\$2,452.27	30.65	\$5,547.73	\$0.00	\$0.00	\$5,547.73
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$8,000.00	\$0.00	\$2,181.76	27.27	\$5,818.24	\$0.00	\$0.00	\$5,818.24
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$55.05	0.00	(\$55.05)	\$0.00	\$0.00	(\$55.05)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$66.49	0.00	(\$66.49)	\$0.00	\$0.00	(\$66.49)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$1,361.50	272.30	(\$861.50)	\$0.00	\$0.00	(\$861.50)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$139.50	27.90	\$360.50	\$0.00	\$0.00	\$360.50
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$1,978.90	395.78	(\$1,478.90)	\$0.00	\$0.00	(\$1,478.90)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$6,000.00	\$260.94	\$4,954.97	82.58	\$1,045.03	\$0.00	\$0.00	\$1,045.03
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$6,000.00	\$260.94	\$4,955.01	82.58	\$1,044.99	\$0.00	\$0.00	\$1,044.99
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$12,000.00	\$1,038.00	\$13,502.62	112.52	(\$1,502.62)	\$0.00	\$0.00	(\$1,502.62)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$3,843.75	192.19	(\$1,843.75)	\$0.00	\$0.00	(\$1,843.75)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$2,000.00	\$330.13	\$632.90	31.65	\$1,367.10	\$0.00	\$0.00	\$1,367.10
01 1100 580 3 003 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$251.67	12.58	\$1,748.33	\$0.00	\$0.00	\$1,748.33
01 1100 610 1 001 000	GENERAL SUPPLIES	\$25,000.00	\$11,678.04	\$19,946.02	79.78	\$5,053.98	\$0.00	\$0.00	\$5,053.98
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$2,000.00	\$2,106.73	\$4,354.57	217.73	(\$2,354.57)	\$0.00	\$0.00	(\$2,354.57)
01 1100 610 1 001 613	ITE SUPPLIES	\$8,000.00	\$334.29	\$4,229.94	52.87	\$3,770.06	\$0.00	\$0.00	\$3,770.06
01 1100 610 1 001 614	ART SUPPLIES	\$2,000.00	\$1,997.55	\$2,531.69	126.58	(\$531.69)	\$0.00	\$0.00	(\$531.69)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$1,800.00	\$557.44	\$6,485.34	360.30	(\$4,685.34)	\$0.00	\$0.00	(\$4,685.34)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$1,500.00	\$0.00	\$339.63	22.64	\$1,160.37	\$0.00	\$0.00	\$1,160.37
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$1,350.00	\$579.64	\$2,183.65	161.75	(\$833.65)	\$0.00	\$0.00	(\$833.65)

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01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$500.00	\$736.38	\$17,827.27	3,565.45	(\$17,327.27)	\$0.00	\$0.00	(\$17,327.27)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$500.00	\$0.00	\$450.45	90.09	\$49.55	\$0.00	\$0.00	\$49.55
01 1100 610 2 002 000	GENERAL SUPPLIES	\$25,000.00	\$16,104.72	\$32,625.98	130.50	(\$7,625.98)	\$0.00	\$0.00	(\$7,625.98)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$3,673.40	0.00	(\$3,673.40)	\$0.00	\$0.00	(\$3,673.40)
01 1100 610 2 002 614	ART SUPPLIES	\$500.00	\$0.00	\$1,253.04	250.61	(\$753.04)	\$0.00	\$0.00	(\$753.04)
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 1100 610 3 003 000	GENERAL SUPPLIES	\$20,000.00	\$8,787.78	\$24,516.27	122.58	(\$4,516.27)	\$0.00	\$0.00	(\$4,516.27)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$500.00	\$1,500.85	\$1,874.63	374.93	(\$1,374.63)	\$0.00	\$0.00	(\$1,374.63)
01 1100 610 3 003 614	ART SUPPLIES	\$550.00	\$36.25	\$504.63	91.75	\$45.37	\$0.00	\$0.00	\$45.37
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$1,000.00	\$0.00	\$2,249.00	224.90	(\$1,249.00)	\$0.00	\$0.00	(\$1,249.00)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$1,000.00	\$0.00	\$438.34	43.83	\$561.66	\$0.00	\$0.00	\$561.66
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$1,000.00	\$0.00	\$1,002.65	100.27	(\$2.65)	\$0.00	\$0.00	(\$2.65)
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$20,000.00	\$6,042.23	\$10,286.63	51.43	\$9,713.37	\$0.00	\$0.00	\$9,713.37
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$30,000.00	\$4,942.98	\$8,025.61	26.75	\$21,974.39	\$0.00	\$0.00	\$21,974.39
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$15,300.00	\$6,786.65	\$10,628.95	69.47	\$4,671.05	\$0.00	\$0.00	\$4,671.05
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$4,021.92	0.00	(\$4,021.92)	\$0.00	\$0.00	(\$4,021.92)
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$20,000.00	\$0.00	\$10,913.98	54.57	\$9,086.02	\$0.00	\$0.00	\$9,086.02
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$8,000.00	\$3,923.00	\$6,157.34	76.97	\$1,842.66	\$0.00	\$0.00	\$1,842.66
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$8,000.00	\$5,892.00	\$9,661.30	120.77	(\$1,661.30)	\$0.00	\$0.00	(\$1,661.30)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$8,000.00	\$6,516.90	\$8,178.55	102.23	(\$178.55)	\$0.00	\$0.00	(\$178.55)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$5,275.46	0.00	(\$5,275.46)	\$0.00	\$0.00	(\$5,275.46)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$90,000.00	\$0.00	\$54,769.13	60.85	\$35,230.87	\$0.00	\$0.00	\$35,230.87
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$25,000.00	\$212.00	\$1,301.16	5.20	\$23,698.84	\$0.00	\$0.00	\$23,698.84
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$20,000.00	\$2,233.00	\$9,163.38	45.82	\$10,836.62	\$0.00	\$0.00	\$10,836.62
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$25,000.00	\$1,097.00	\$1,875.17	7.50	\$23,124.83	\$0.00	\$0.00	\$23,124.83
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 810 1 001 000	DUES AND FEES	\$500.00	\$0.00	\$347.00	69.40	\$153.00	\$0.00	\$0.00	\$153.00

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01 1100 810 2 002 000	DUES AND FEES	\$500.00	\$0.00	\$599.25	119.85	(\$99.25)	\$0.00	\$0.00	(\$99.25)
01 1100 810 3 003 000	DUES AND FEES	\$500.00	\$0.00	\$435.00	87.00	\$65.00	\$0.00	\$0.00	\$65.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$363.21	\$1,267.94	84.53	\$232.06	\$0.00	\$0.00	\$232.06
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$168.18	\$1,138.45	75.90	\$361.55	\$0.00	\$0.00	\$361.55
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$229.20	\$840.21	56.01	\$659.79	\$0.00	\$0.00	\$659.79
01 1100 894 1 001 000	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 894 2 002 000	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 894 3 003 000	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,674,767.00	\$84,716.03	\$2,871,511.76	78.14	\$803,255.24	\$0.00	\$0.00	\$803,255.24
1125	FLEX SPENDING-REG INST PROGRA SCHOOL AGE								
01 1125 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	FLEX SPENDING-REG INST PROGRA SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$26,876.00	\$0.00	\$0.00	0.00	\$26,876.00	\$0.00	\$0.00	\$26,876.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$5,260.00	\$0.00	\$0.00	0.00	\$5,260.00	\$0.00	\$0.00	\$5,260.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$2,056.00	\$0.00	\$0.00	0.00	\$2,056.00	\$0.00	\$0.00	\$2,056.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$2,655.00	\$0.00	\$0.00	0.00	\$2,655.00	\$0.00	\$0.00	\$2,655.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$36,847.00	\$0.00	\$0.00	0.00	\$36,847.00	\$0.00	\$0.00	\$36,847.00
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$42,205.00	\$0.00	\$34,650.00	82.10	\$7,555.00	\$0.00	\$0.00	\$7,555.00
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$51,225.00	\$0.00	\$36,305.00	70.87	\$14,920.00	\$0.00	\$0.00	\$14,920.00
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$59,087.00	\$0.00	\$40,425.00	68.42	\$18,662.00	\$0.00	\$0.00	\$18,662.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$41,000.00	\$0.00	\$18,555.60	45.26	\$22,444.40	\$0.00	\$0.00	\$22,444.40
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$84,000.00	\$0.00	\$179,342.00	213.50	(\$95,342.00)	\$0.00	\$0.00	(\$95,342.00)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$36,000.00	\$0.00	\$39,325.17	109.24	(\$3,325.17)	\$0.00	\$0.00	(\$3,325.17)
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,715.22	0.00	(\$1,715.22)	\$0.00	\$0.00	(\$1,715.22)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$4,983.11	0.00	(\$4,983.11)	\$0.00	\$0.00	(\$4,983.11)
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$861.81	0.00	(\$861.81)	\$0.00	\$0.00	(\$861.81)
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$3,000.00	\$0.00	\$995.10	33.17	\$2,004.90	\$0.00	\$0.00	\$2,004.90
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$3,000.00	\$0.00	\$9,546.14	318.20	(\$6,546.14)	\$0.00	\$0.00	(\$6,546.14)
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$2,500.00	\$0.00	\$4,980.00	199.20	(\$2,480.00)	\$0.00	\$0.00	(\$2,480.00)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$982.28	0.00	(\$982.28)	\$0.00	\$0.00	(\$982.28)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,055.50	0.00	(\$2,055.50)	\$0.00	\$0.00	(\$2,055.50)
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,317.19	0.00	(\$2,317.19)	\$0.00	\$0.00	(\$2,317.19)
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$795.00	\$0.00	\$660.80	83.12	\$134.20	\$0.00	\$0.00	\$134.20
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$775.00	\$0.00	\$644.20	83.12	\$130.80	\$0.00	\$0.00	\$130.80
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$913.00	\$0.00	\$760.80	83.33	\$152.20	\$0.00	\$0.00	\$152.20
01 1200 159 1 001 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 159 2 002 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 159 3 003 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$14,404.00	\$0.00	\$14,577.13	101.20	(\$173.13)	\$0.00	\$0.00	(\$173.13)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$54.00	\$0.00	\$44.99	83.31	\$9.01	\$0.00	\$0.00	\$9.01

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$170.00	\$0.00	\$140.92	82.89	\$29.08	\$0.00	\$0.00	\$29.08
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 219 2 002 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$3,229.00	\$0.00	\$2,484.49	76.94	\$744.51	\$0.00	\$0.00	\$744.51
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$3,919.00	\$0.00	\$3,811.33	97.25	\$107.67	\$0.00	\$0.00	\$107.67
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$4,520.00	\$0.00	\$4,102.50	90.76	\$417.50	\$0.00	\$0.00	\$417.50
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$3,186.00	\$0.00	\$1,625.87	51.03	\$1,560.13	\$0.00	\$0.00	\$1,560.13
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$6,475.00	\$0.00	\$14,017.56	216.49	(\$7,542.56)	\$0.00	\$0.00	(\$7,542.56)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$2,843.00	\$0.00	\$3,217.03	113.16	(\$374.03)	\$0.00	\$0.00	(\$374.03)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$230.00	\$0.00	\$76.12	33.10	\$153.88	\$0.00	\$0.00	\$153.88
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$230.00	\$0.00	\$730.30	317.52	(\$500.30)	\$0.00	\$0.00	(\$500.30)
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$192.00	\$0.00	\$380.96	198.42	(\$188.96)	\$0.00	\$0.00	(\$188.96)
01 1200 229 2 002 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$4,165.00	\$0.00	\$3,484.66	83.67	\$680.34	\$0.00	\$0.00	\$680.34
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,056.00	\$0.00	\$3,649.79	72.19	\$1,406.21	\$0.00	\$0.00	\$1,406.21
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,832.00	\$0.00	\$4,068.30	69.76	\$1,763.70	\$0.00	\$0.00	\$1,763.70
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$4,450.00	\$0.00	\$1,911.36	42.95	\$2,538.64	\$0.00	\$0.00	\$2,538.64
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$8,693.00	\$0.00	\$17,789.31	204.64	(\$9,096.31)	\$0.00	\$0.00	(\$9,096.31)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$3,956.00	\$0.00	\$4,005.10	101.24	(\$49.10)	\$0.00	\$0.00	(\$49.10)
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$271.71	0.00	(\$271.71)	\$0.00	\$0.00	(\$271.71)
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$78.54	0.00	(\$78.54)	\$0.00	\$0.00	(\$78.54)
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$5,444.00	\$5.25	\$14,209.72	261.02	(\$8,765.72)	\$0.00	\$0.00	(\$8,765.72)
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$4,928.00	\$0.00	\$14,041.18	284.93	(\$9,113.18)	\$0.00	\$0.00	(\$9,113.18)
01 1200 289 2 002 000	HEALTH BENEFITS - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$333.32	0.00	(\$333.32)	\$0.00	\$0.00	(\$333.32)
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)

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01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$54.00	\$930.64	0.00	(\$930.64)	\$0.00	\$0.00	(\$930.64)
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$53.00	\$733.27	0.00	(\$733.27)	\$0.00	\$0.00	(\$733.27)
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$53.00	\$139.66	0.00	(\$139.66)	\$0.00	\$0.00	(\$139.66)
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$779.90	0.00	(\$779.90)	\$0.00	\$0.00	(\$779.90)
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$695.99	\$1,625.89	0.00	(\$1,625.89)	\$0.00	\$0.00	(\$1,625.89)
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$5,477.30	0.00	(\$5,477.30)	\$0.00	\$0.00	(\$5,477.30)
01 1200 562 1 001 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$10,000.00	\$0.00	\$9,000.00	90.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1200 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 1200 562 3 003 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$300.00	\$0.00	\$248.00	82.67	\$52.00	\$0.00	\$0.00	\$52.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$300.00	\$0.00	\$573.49	191.16	(\$273.49)	\$0.00	\$0.00	(\$273.49)
01 1200 580 3 003 000	TRAVEL EXPENSE	\$300.00	\$0.00	\$324.00	108.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$69,500.00	\$24,176.76	\$103,952.72	149.57	(\$34,452.72)	\$0.00	\$0.00	(\$34,452.72)
01 1200 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$110.85	\$2,855.02	285.50	(\$1,855.02)	\$0.00	\$0.00	(\$1,855.02)
01 1200 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$376.49	37.65	\$623.51	\$0.00	\$0.00	\$623.51
01 1200 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$78.66	7.87	\$921.34	\$0.00	\$0.00	\$921.34
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$500.00	\$1,258.76	\$2,613.08	522.62	(\$2,113.08)	\$0.00	\$0.00	(\$2,113.08)
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$500.00	\$1,258.76	\$1,258.76	251.75	(\$758.76)	\$0.00	\$0.00	(\$758.76)
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$500.00	\$1,258.76	\$1,258.76	251.75	(\$758.76)	\$0.00	\$0.00	(\$758.76)
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

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01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
1200	SPECIAL EDUCATION PROGRAMS	\$537,126.00	\$28,925.13	\$620,782.75	115.57	(\$83,656.75)	\$0.00	\$0.00	(\$83,656.75)
1237	SPECIAL EDUCATION LEVEL III								
01 1237 111 0 000 000	SPECIAL EDUCATION LEVEL III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$20,658.00	\$0.00	\$17,477.20	84.60	\$3,180.80	\$0.00	\$0.00	\$3,180.80
01 1237 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$6,728.00	\$0.00	\$5,690.20	84.57	\$1,037.80	\$0.00	\$0.00	\$1,037.80
01 1237 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$20,658.00	\$0.00	\$17,477.10	84.60	\$3,180.90	\$0.00	\$0.00	\$3,180.90
01 1237 112 0 000 000	LEVEL III PARA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$68,532.00	\$0.00	\$47,857.21	69.83	\$20,674.79	\$0.00	\$0.00	\$20,674.79
01 1237 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$9,924.00	\$0.00	\$14,634.15	147.46	(\$4,710.15)	\$0.00	\$0.00	(\$4,710.15)
01 1237 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$71,544.00	\$0.00	\$55,453.81	77.51	\$16,090.19	\$0.00	\$0.00	\$16,090.19
01 1237 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$275.38	0.00	(\$275.38)	\$0.00	\$0.00	(\$275.38)
01 1237 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$111.70	0.00	(\$111.70)	\$0.00	\$0.00	(\$111.70)
01 1237 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$310.94	0.00	(\$310.94)	\$0.00	\$0.00	(\$310.94)
01 1237 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 123 1 001 000	SALARY-SUBSTITUTE TEACHERS	\$166.00	\$0.00	\$1,417.05	853.64	(\$1,251.05)	\$0.00	\$0.00	(\$1,251.05)
01 1237 123 2 002 000	SALARY-SUBSTITUTE TEACHERS	\$167.00	\$0.00	\$1,200.90	719.10	(\$1,033.90)	\$0.00	\$0.00	(\$1,033.90)
01 1237 123 3 003 000	SALARY-SUBSTITUTE TEACHERS	\$167.00	\$0.00	\$697.05	417.40	(\$530.05)	\$0.00	\$0.00	(\$530.05)
01 1237 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$353.02	0.00	(\$353.02)	\$0.00	\$0.00	(\$353.02)
01 1237 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$306.00	\$0.00	\$255.50	83.50	\$50.50	\$0.00	\$0.00	\$50.50
01 1237 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$100.00	\$0.00	\$83.20	83.20	\$16.80	\$0.00	\$0.00	\$16.80
01 1237 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$306.00	\$0.00	\$255.50	83.50	\$50.50	\$0.00	\$0.00	\$50.50
01 1237 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 211 1 001 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$20.00	\$0.00	\$366.64	1,833.20	(\$346.64)	\$0.00	\$0.00	(\$346.64)
01 1237 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$10.00	\$0.00	\$119.48	1,194.80	(\$109.48)	\$0.00	\$0.00	(\$109.48)
01 1237 211 3 003 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$20.00	\$0.00	\$366.55	1,832.75	(\$346.55)	\$0.00	\$0.00	(\$346.55)
01 1237 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$6,000.00	\$0.00	\$5,000.00	83.33	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1237 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$3,000.00	\$0.00	\$2,500.00	83.33	\$500.00	\$0.00	\$0.00	\$500.00
01 1237 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$2,116.00	\$0.00	\$1,808.10	85.45	\$307.90	\$0.00	\$0.00	\$307.90
01 1237 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$685.00	\$0.00	\$588.80	85.96	\$96.20	\$0.00	\$0.00	\$96.20
01 1237 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$2,116.00	\$0.00	\$1,808.10	85.45	\$307.90	\$0.00	\$0.00	\$307.90
01 1237 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$5,343.00	\$0.00	\$2,860.75	53.54	\$2,482.25	\$0.00	\$0.00	\$2,482.25
01 1237 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$960.00	\$0.00	\$1,128.07	117.51	(\$168.07)	\$0.00	\$0.00	(\$168.07)
01 1237 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$5,343.00	\$0.00	\$3,776.83	70.69	\$1,566.17	\$0.00	\$0.00	\$1,566.17
01 1237 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$108.41	0.00	(\$108.41)	\$0.00	\$0.00	(\$108.41)
01 1237 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$91.85	0.00	(\$91.85)	\$0.00	\$0.00	(\$91.85)
01 1237 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$53.32	0.00	(\$53.32)	\$0.00	\$0.00	(\$53.32)
01 1237 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$2,730.00	\$0.00	\$1,748.81	64.06	\$981.19	\$0.00	\$0.00	\$981.19
01 1237 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$884.00	\$0.00	\$569.39	64.41	\$314.61	\$0.00	\$0.00	\$314.61
01 1237 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$2,730.00	\$0.00	\$1,748.81	64.06	\$981.19	\$0.00	\$0.00	\$981.19
01 1237 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$6,809.00	\$0.00	\$4,711.66	69.20	\$2,097.34	\$0.00	\$0.00	\$2,097.34
01 1237 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$1,025.00	\$0.00	\$1,445.55	141.03	(\$420.55)	\$0.00	\$0.00	(\$420.55)
01 1237 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$7,108.00	\$0.00	\$5,505.13	77.45	\$1,602.87	\$0.00	\$0.00	\$1,602.87
01 1237 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$108.18	0.00	(\$108.18)	\$0.00	\$0.00	(\$108.18)
01 1237 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$114.05	0.00	(\$114.05)	\$0.00	\$0.00	(\$114.05)
01 1237 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$44.46	0.00	(\$44.46)	\$0.00	\$0.00	(\$44.46)
01 1237 281 0 000 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 281 1 001 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$7,007.00	\$0.00	\$5,903.80	84.26	\$1,103.20	\$0.00	\$0.00	\$1,103.20
01 1237 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$2,230.00	\$0.00	\$1,922.20	86.20	\$307.80	\$0.00	\$0.00	\$307.80
01 1237 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$7,007.00	\$0.00	\$5,903.80	84.26	\$1,103.20	\$0.00	\$0.00	\$1,103.20
01 1237 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1237 330 0 000 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$442.00	0.00	(\$442.00)	\$0.00	\$0.00	(\$442.00)
01 1237 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$166.00	\$0.00	\$0.00	0.00	\$166.00	\$0.00	\$0.00	\$166.00
01 1237 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$167.00	\$0.00	\$0.00	0.00	\$167.00	\$0.00	\$0.00	\$167.00
01 1237 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$167.00	\$0.00	\$0.00	0.00	\$167.00	\$0.00	\$0.00	\$167.00
01 1237 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$692.00	0.00	(\$692.00)	\$0.00	\$0.00	(\$692.00)
01 1237 580 1 001 000	TRAVEL EXPENSE	\$166.00	\$0.00	\$0.00	0.00	\$166.00	\$0.00	\$0.00	\$166.00
01 1237 580 2 002 000	TRAVEL EXPENSE	\$167.00	\$0.00	\$0.00	0.00	\$167.00	\$0.00	\$0.00	\$167.00
01 1237 580 3 003 000	TRAVEL EXPENSE	\$167.00	\$0.00	\$0.00	0.00	\$167.00	\$0.00	\$0.00	\$167.00
01 1237 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$2,082.31	\$3,268.06	0.00	(\$3,268.06)	\$0.00	\$0.00	(\$3,268.06)
01 1237 610 1 001 000	GENERAL SUPPLIES	\$834.00	\$0.00	\$1,097.57	131.60	(\$263.57)	\$0.00	\$0.00	(\$263.57)
01 1237 610 2 002 000	GENERAL SUPPLIES	\$833.00	\$0.00	\$1,301.93	156.29	(\$468.93)	\$0.00	\$0.00	(\$468.93)
01 1237 610 3 003 000	GENERAL SUPPLIES	\$833.00	\$0.00	\$1,603.33	192.48	(\$770.33)	\$0.00	\$0.00	(\$770.33)
01 1237 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 640 1 001 000	BOOKS AND PERIODICALS	\$166.00	\$0.00	\$0.00	0.00	\$166.00	\$0.00	\$0.00	\$166.00
01 1237 640 2 002 000	BOOKS AND PERIODICALS	\$167.00	\$0.00	\$0.00	0.00	\$167.00	\$0.00	\$0.00	\$167.00
01 1237 640 3 003 000	BOOKS AND PERIODICALS	\$167.00	\$0.00	\$0.00	0.00	\$167.00	\$0.00	\$0.00	\$167.00
01 1237 642 0 000 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1237 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1237 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1237 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1237 733 0 000 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	SPECIAL EDUCATION LEVEL III	\$267,899.00	\$2,082.31	\$222,257.54	82.96	\$45,641.46	\$0.00	\$0.00	\$45,641.46
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR								
01 1290 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1290 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM								
01 1291 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$49,894.00	\$0.00	\$35,960.50	72.07	\$13,933.50	\$0.00	\$0.00	\$13,933.50
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$9,808.00	\$0.00	\$5,137.20	52.38	\$4,670.80	\$0.00	\$0.00	\$4,670.80
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$14,616.00	\$0.00	\$10,274.40	70.30	\$4,341.60	\$0.00	\$0.00	\$4,341.60
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$3,762.00	\$0.00	\$3,135.00	83.33	\$627.00	\$0.00	\$0.00	\$627.00
01 2120 159 1 001 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 159 2 002 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 159 3 003 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$12,550.00	\$0.00	\$9,305.50	74.15	\$3,244.50	\$0.00	\$0.00	\$3,244.50
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$1,500.00	\$0.00	\$1,225.70	81.71	\$274.30	\$0.00	\$0.00	\$274.30
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$3,550.00	\$0.00	\$2,451.60	69.06	\$1,098.40	\$0.00	\$0.00	\$1,098.40
01 2120 219 1 001 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 219 2 002 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 219 3 003 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 221 1 001 000	SOCIAL SECURITY	\$5,164.00	\$0.00	\$3,076.70	59.58	\$2,087.30	\$0.00	\$0.00	\$2,087.30
01 2120 221 2 002 000	SOCIAL SECURITY	\$880.00	\$0.00	\$405.20	46.05	\$474.80	\$0.00	\$0.00	\$474.80
01 2120 221 3 003 000	SOCIAL SECURITY	\$1,415.00	\$0.00	\$810.40	57.27	\$604.60	\$0.00	\$0.00	\$604.60
01 2120 229 1 001 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 229 2 002 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 229 3 003 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 231 1 001 000	RETIREMENT	\$5,433.00	\$0.00	\$3,861.80	71.08	\$1,571.20	\$0.00	\$0.00	\$1,571.20
01 2120 231 2 002 000	RETIREMENT	\$988.00	\$0.00	\$507.40	51.36	\$480.60	\$0.00	\$0.00	\$480.60
01 2120 231 3 003 000	RETIREMENT	\$1,481.00	\$0.00	\$1,014.90	68.53	\$466.10	\$0.00	\$0.00	\$466.10
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$1,344.00	\$0.00	\$1,120.30	83.36	\$223.70	\$0.00	\$0.00	\$223.70
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$192.00	\$0.00	\$160.10	83.39	\$31.90	\$0.00	\$0.00	\$31.90
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$384.00	\$0.00	\$320.10	83.36	\$63.90	\$0.00	\$0.00	\$63.90
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$160.00	16.00	\$840.00	\$0.00	\$0.00	\$840.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$445.00	44.50	\$555.00	\$0.00	\$0.00	\$555.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$207.90	41.58	\$292.10	\$0.00	\$0.00	\$292.10
01 2120 610 1 001 000	GENERAL SUPPLIES	\$1,050.00	\$115.23	\$208.49	19.86	\$841.51	\$0.00	\$0.00	\$841.51
01 2120 610 2 002 000	GENERAL SUPPLIES	\$750.00	\$0.00	\$93.26	12.43	\$656.74	\$0.00	\$0.00	\$656.74
01 2120 610 3 003 000	GENERAL SUPPLIES	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00	\$0.00	\$750.00
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
2120	GUIDANCE SERVICES	\$119,411.00	\$115.23	\$79,881.45	66.90	\$39,529.55	\$0.00	\$0.00	\$39,529.55
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$383.46	\$1,131.26	226.25	(\$631.26)	\$0.00	\$0.00	(\$631.26)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$383.45	\$1,131.25	113.13	(\$131.25)	\$0.00	\$0.00	(\$131.25)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$778.22	\$911.48	182.30	(\$411.48)	\$0.00	\$0.00	(\$411.48)
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$2,000.00	\$1,545.13	\$3,173.99	158.70	(\$1,173.99)	\$0.00	\$0.00	(\$1,173.99)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$49,500.00	\$11,743.75	\$47,650.00	96.26	\$1,850.00	\$0.00	\$0.00	\$1,850.00
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$49,500.00	\$11,743.75	\$47,650.00	96.26	\$1,850.00	\$0.00	\$0.00	\$1,850.00
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO	\$115,000.00	\$25,203.75	\$115,867.50	100.75	(\$867.50)	\$0.00	\$0.00	(\$867.50)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$115,000.00	\$25,203.75	\$115,867.50	100.75	(\$867.50)	\$0.00	\$0.00	(\$867.50)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O. T.	\$7,000.00	\$1,065.00	\$11,058.75	157.98	(\$4,058.75)	\$0.00	\$0.00	(\$4,058.75)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O. T.	\$7,000.00	\$1,496.50	\$5,626.50	80.38	\$1,373.50	\$0.00	\$0.00	\$1,373.50
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$14,000.00	\$2,561.50	\$16,685.25	119.18	(\$2,685.25)	\$0.00	\$0.00	(\$2,685.25)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T.	\$7,000.00	\$1,093.00	\$6,690.00	95.57	\$310.00	\$0.00	\$0.00	\$310.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$7,000.00	\$1,093.00	\$6,690.00	95.57	\$310.00	\$0.00	\$0.00	\$310.00
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED	\$9,000.00	\$1,595.00	\$4,867.50	54.08	\$4,132.50	\$0.00	\$0.00	\$4,132.50
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$9,000.00	\$1,595.00	\$4,867.50	54.08	\$4,132.50	\$0.00	\$0.00	\$4,132.50
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$493.48	0.00	(\$493.48)	\$0.00	\$0.00	(\$493.48)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$3,783.04	0.00	(\$3,783.04)	\$0.00	\$0.00	(\$3,783.04)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$22,287.25	0.00	(\$22,287.25)	\$0.00	\$0.00	(\$22,287.25)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$1,406.00	0.00	(\$1,406.00)	\$0.00	\$0.00	(\$1,406.00)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$2,628.75	0.00	(\$2,628.75)	\$0.00	\$0.00	(\$2,628.75)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$1,406.00	0.00	(\$1,406.00)	\$0.00	\$0.00	(\$1,406.00)
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$376.30	0.00	(\$376.30)	\$0.00	\$0.00	(\$376.30)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$316.30	0.00	(\$316.30)	\$0.00	\$0.00	(\$316.30)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,705.05	0.00	(\$1,705.05)	\$0.00	\$0.00	(\$1,705.05)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$107.56	0.00	(\$107.56)	\$0.00	\$0.00	(\$107.56)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$201.07	0.00	(\$201.07)	\$0.00	\$0.00	(\$201.07)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$96.70	0.00	(\$96.70)	\$0.00	\$0.00	(\$96.70)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$422.42	0.00	(\$422.42)	\$0.00	\$0.00	(\$422.42)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$121.51	0.00	(\$121.51)	\$0.00	\$0.00	(\$121.51)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$259.21	0.00	(\$259.21)	\$0.00	\$0.00	(\$259.21)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$138.88	0.00	(\$138.88)	\$0.00	\$0.00	(\$138.88)
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$48.72	\$243.60	0.00	(\$243.60)	\$0.00	\$0.00	(\$243.60)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$48.72	\$243.60	0.00	(\$243.60)	\$0.00	\$0.00	(\$243.60)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,962.98	0.00	(\$1,962.98)	\$0.00	\$0.00	(\$1,962.98)
01 2190 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$366.00	0.00	(\$366.00)	\$0.00	\$0.00	(\$366.00)
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$357.80	\$407.80	40.78	\$592.20	\$0.00	\$0.00	\$592.20
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$50.01	5.00	\$949.99	\$0.00	\$0.00	\$949.99
2190	OTHER PUPIL SUPPORT SERV	\$3,000.00	\$455.24	\$39,023.51	1,300.78	(\$36,023.51)	\$0.00	\$0.00	(\$36,023.51)
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$665.00	0.00	(\$665.00)	\$0.00	\$0.00	(\$665.00)
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2211 810 1 001 000	DUES AND FEES	\$750.00	\$0.00	\$1,200.00	160.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
01 2211 810 2 002 000	DUES AND FEES	\$750.00	\$0.00	\$1,200.00	160.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
01 2211 810 3 003 000	DUES AND FEES	\$750.00	\$0.00	\$1,200.00	160.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
2211	SCHOOL IMPROVEMENT	\$3,150.00	\$0.00	\$4,265.00	135.40	(\$1,115.00)	\$0.00	\$0.00	(\$1,115.00)
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$145.00	\$1,523.00	0.00	(\$1,523.00)	\$0.00	\$0.00	(\$1,523.00)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$1,165.00	\$2,779.00	0.00	(\$2,779.00)	\$0.00	\$0.00	(\$2,779.00)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$1,060.00	\$1,983.00	0.00	(\$1,983.00)	\$0.00	\$0.00	(\$1,983.00)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$276.77	27.68	\$723.23	\$0.00	\$0.00	\$723.23
01 2212 580 2 002 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$511.77	51.18	\$488.23	\$0.00	\$0.00	\$488.23
01 2212 580 3 003 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$323.76	32.38	\$676.24	\$0.00	\$0.00	\$676.24
01 2212 610 1 001 000	GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2212 610 2 002 000	GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2212 810 1 001 000	DUES AND FEES	\$6,000.00	\$0.00	\$674.47	11.24	\$5,325.53	\$0.00	\$0.00	\$5,325.53
01 2212 810 2 002 000	DUES AND FEES	\$6,000.00	\$0.00	\$339.47	5.66	\$5,660.53	\$0.00	\$0.00	\$5,660.53
01 2212 810 3 003 000	DUES AND FEES	\$6,000.00	\$0.00	\$264.46	4.41	\$5,735.54	\$0.00	\$0.00	\$5,735.54
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$20.00	4.00	\$480.00	\$0.00	\$0.00	\$480.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$20.00	4.00	\$480.00	\$0.00	\$0.00	\$480.00
2212	INST STAFF TRNG AND CURR DEV	\$22,800.00	\$2,370.00	\$8,715.70	38.23	\$14,084.30	\$0.00	\$0.00	\$14,084.30
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$20,549.00	\$0.00	\$13,074.07	63.62	\$7,474.93	\$0.00	\$0.00	\$7,474.93
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$20,549.00	\$0.00	\$13,074.08	63.62	\$7,474.92	\$0.00	\$0.00	\$7,474.92
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$12,469.00	\$0.00	\$6,537.04	52.43	\$5,931.96	\$0.00	\$0.00	\$5,931.96
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$13,000.00	\$0.00	\$2,673.98	20.57	\$10,326.02	\$0.00	\$0.00	\$10,326.02
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$13,000.00	\$0.00	\$2,673.98	20.57	\$10,326.02	\$0.00	\$0.00	\$10,326.02
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$16,000.00	\$0.00	\$21,391.84	133.70	(\$5,391.84)	\$0.00	\$0.00	(\$5,391.84)
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$26.81	0.00	(\$26.81)	\$0.00	\$0.00	(\$26.81)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$26.81	0.00	(\$26.81)	\$0.00	\$0.00	(\$26.81)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$214.37	0.00	(\$214.37)	\$0.00	\$0.00	(\$214.37)
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$3,022.00	\$0.00	\$17.98	0.59	\$3,004.02	\$0.00	\$0.00	\$3,004.02
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$3,022.00	\$0.00	\$17.98	0.59	\$3,004.02	\$0.00	\$0.00	\$3,004.02
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$3,010.00	\$0.00	\$9.02	0.30	\$3,000.98	\$0.00	\$0.00	\$3,000.98
01 2220 221 1 001 000	SOCIAL SECURITY	\$1,690.00	\$0.00	\$1,377.41	81.50	\$312.59	\$0.00	\$0.00	\$312.59
01 2220 221 2 002 000	SOCIAL SECURITY	\$1,690.00	\$0.00	\$1,377.41	81.50	\$312.59	\$0.00	\$0.00	\$312.59
01 2220 221 3 003 000	SOCIAL SECURITY	\$845.00	\$0.00	\$688.83	81.52	\$156.17	\$0.00	\$0.00	\$156.17
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$995.00	\$0.00	\$189.70	19.07	\$805.30	\$0.00	\$0.00	\$805.30
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$995.00	\$0.00	\$189.70	19.07	\$805.30	\$0.00	\$0.00	\$805.30

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01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$1,224.00	\$0.00	\$1,517.73	124.00	(\$293.73)	\$0.00	\$0.00	(\$293.73)
01 2220 231 1 001 000	RETIREMENT	\$2,180.00	\$0.00	\$1,291.40	59.24	\$888.60	\$0.00	\$0.00	\$888.60
01 2220 231 2 002 000	RETIREMENT	\$2,180.00	\$0.00	\$1,291.40	59.24	\$888.60	\$0.00	\$0.00	\$888.60
01 2220 231 3 003 000	RETIREMENT	\$1,090.00	\$0.00	\$645.76	59.24	\$444.24	\$0.00	\$0.00	\$444.24
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$1,283.00	\$0.00	\$266.45	20.77	\$1,016.55	\$0.00	\$0.00	\$1,016.55
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$1,283.00	\$0.00	\$266.45	20.77	\$1,016.55	\$0.00	\$0.00	\$1,016.55
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$1,580.00	\$0.00	\$2,131.63	134.91	(\$551.63)	\$0.00	\$0.00	(\$551.63)
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$6,920.00	\$0.00	\$5,638.36	81.48	\$1,281.64	\$0.00	\$0.00	\$1,281.64
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$6,920.00	\$0.00	\$5,638.36	81.48	\$1,281.64	\$0.00	\$0.00	\$1,281.64
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$3,960.00	\$0.00	\$2,819.19	71.19	\$1,140.81	\$0.00	\$0.00	\$1,140.81
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$176.66	0.00	(\$176.66)	\$0.00	\$0.00	(\$176.66)
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$176.66	0.00	(\$176.66)	\$0.00	\$0.00	(\$176.66)
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$88.34	0.00	(\$88.34)	\$0.00	\$0.00	(\$88.34)
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$211.54	0.00	(\$211.54)	\$0.00	\$0.00	(\$211.54)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$1,500.00	\$435.15	\$1,527.81	101.85	(\$27.81)	\$0.00	\$0.00	(\$27.81)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$1,500.00	\$3,720.51	\$4,986.47	332.43	(\$3,486.47)	\$0.00	\$0.00	(\$3,486.47)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$1,500.00	\$435.16	\$1,023.11	68.21	\$476.89	\$0.00	\$0.00	\$476.89
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$3,500.00	\$24.00	\$1,668.12	47.66	\$1,831.88	\$0.00	\$0.00	\$1,831.88
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$3,500.00	\$24.00	\$2,231.52	63.76	\$1,268.48	\$0.00	\$0.00	\$1,268.48
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$3,500.00	\$0.00	\$2,482.31	70.92	\$1,017.69	\$0.00	\$0.00	\$1,017.69
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$5,000.00	\$0.00	\$3,250.00	65.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$300.00	\$0.00	\$1,580.54	526.85	(\$1,280.54)	\$0.00	\$0.00	(\$1,280.54)

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01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$300.00	\$0.00	\$139.20	46.40	\$160.80	\$0.00	\$0.00	\$160.80
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$300.00	\$0.00	\$946.40	315.47	(\$646.40)	\$0.00	\$0.00	(\$646.40)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$1,789.52	0.00	(\$1,789.52)	\$0.00	\$0.00	(\$1,789.52)
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
2220	SCHOOL LIBRARY SERVICES	\$162,406.00	\$4,638.82	\$107,345.94	66.10	\$55,060.06	\$0.00	\$0.00	\$55,060.06
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$13,000.00	\$1,338.00	\$12,551.62	96.55	\$448.38	\$0.00	\$0.00	\$448.38
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$13,000.00	\$1,398.82	\$12,736.76	97.98	\$263.24	\$0.00	\$0.00	\$263.24
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$13,000.00	\$1,694.04	\$19,105.99	146.97	(\$6,105.99)	\$0.00	\$0.00	(\$6,105.99)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$39,000.00	\$4,430.86	\$44,394.37	113.83	(\$5,394.37)	\$0.00	\$0.00	(\$5,394.37)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$2,608.42	0.00	(\$2,608.42)	\$0.00	\$0.00	(\$2,608.42)
01 2310 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$15,000.00	\$0.00	\$11,600.00	77.33	\$3,400.00	\$0.00	\$0.00	\$3,400.00
01 2310 317 0 000 000	LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$3,290.00	0.00	(\$3,290.00)	\$0.00	\$0.00	(\$3,290.00)
01 2310 520 0 000 000	INSURANCE - LIABILITY	\$15,000.00	\$100.00	\$13,743.50	91.62	\$1,256.50	\$0.00	\$0.00	\$1,256.50
01 2310 540 0 000 000	ADVERTISING	\$4,000.00	\$0.00	\$489.00	12.23	\$3,511.00	\$0.00	\$0.00	\$3,511.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$3,000.00	\$0.00	\$1,041.51	34.72	\$1,958.49	\$0.00	\$0.00	\$1,958.49
01 2310 610 0 000 000	GENERAL SUPPLIES	\$100.00	\$109.45	\$237.76	237.76	(\$137.76)	\$0.00	\$0.00	(\$137.76)
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$4,000.00	\$0.00	\$4,100.00	102.50	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$18,000.00	\$51.40	\$5,506.80	30.59	\$12,493.20	\$0.00	\$0.00	\$12,493.20
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$3,000.00	\$400.00	\$4,387.37	146.25	(\$1,387.37)	\$0.00	\$0.00	(\$1,387.37)

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2310	BOARD OF EDUCATION	\$77,100.00	\$660.85	\$47,004.36	60.97	\$30,095.64	\$0.00	\$0.00	\$30,095.64
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$125,000.00	\$0.00	\$100,000.00	80.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$40,000.00	\$0.00	\$34,872.24	87.18	\$5,127.76	\$0.00	\$0.00	\$5,127.76
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT BUS MGR	\$85,000.00	\$0.00	\$82,066.78	96.55	\$2,933.22	\$0.00	\$0.00	\$2,933.22
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,327.93	0.00	(\$4,327.93)	\$0.00	\$0.00	(\$4,327.93)
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$3,930.93	0.00	(\$3,930.93)	\$0.00	\$0.00	(\$3,930.93)
01 2320 159 0 000 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$20,845.00	\$0.00	\$17,372.70	83.34	\$3,472.30	\$0.00	\$0.00	\$3,472.30
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$36,372.00	\$0.00	\$29,934.20	82.30	\$6,437.80	\$0.00	\$0.00	\$6,437.80
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$2,117.00	\$0.00	\$2,998.90	141.66	(\$881.90)	\$0.00	\$0.00	(\$881.90)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$9,563.00	\$0.00	\$7,592.60	79.40	\$1,970.40	\$0.00	\$0.00	\$1,970.40
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$6,503.00	\$0.00	\$6,335.63	97.43	\$167.37	\$0.00	\$0.00	\$167.37
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$3,005.00	\$0.00	\$3,872.11	128.86	(\$867.11)	\$0.00	\$0.00	(\$867.11)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$12,225.00	\$0.00	\$9,866.72	80.71	\$2,358.28	\$0.00	\$0.00	\$2,358.28
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$8,390.00	\$0.00	\$8,484.97	101.13	(\$94.97)	\$0.00	\$0.00	(\$94.97)
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$0.00	\$2,619.75	0.00	(\$2,619.75)	\$0.00	\$0.00	(\$2,619.75)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$7,650.00	\$0.00	\$1,800.37	23.53	\$5,849.63	\$0.00	\$0.00	\$5,849.63
01 2320 610 0 000 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$1,649.78	329.96	(\$1,149.78)	\$0.00	\$0.00	(\$1,149.78)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$99.00	9.90	\$901.00	\$0.00	\$0.00	\$901.00
01 2320 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$2,000.00	\$0.00	\$920.00	46.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$2,500.00	\$0.00	\$151.10	6.04	\$2,348.90	\$0.00	\$0.00	\$2,348.90
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$364,470.00	\$0.00	\$318,895.71	87.50	\$45,574.29	\$0.00	\$0.00	\$45,574.29

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2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$25,000.00	\$150.00	\$11,293.00	45.17	\$13,707.00	\$0.00	\$0.00	\$13,707.00
2330	DISTRICT LEGAL SERVICES	\$25,000.00	\$150.00	\$11,293.00	45.17	\$13,707.00	\$0.00	\$0.00	\$13,707.00
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$38,000.00	\$0.00	\$28,246.12	74.33	\$9,753.88	\$0.00	\$0.00	\$9,753.88
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$43,000.00	\$0.00	\$33,836.63	78.69	\$9,163.37	\$0.00	\$0.00	\$9,163.37
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$40,000.00	\$0.00	\$30,437.28	76.09	\$9,562.72	\$0.00	\$0.00	\$9,562.72
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$83,000.00	\$0.00	\$69,166.70	83.33	\$13,833.30	\$0.00	\$0.00	\$13,833.30
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$74,000.00	\$0.00	\$59,739.70	80.73	\$14,260.30	\$0.00	\$0.00	\$14,260.30
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$93,000.00	\$0.00	\$76,063.80	81.79	\$16,936.20	\$0.00	\$0.00	\$16,936.20
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$683.15	0.00	(\$683.15)	\$0.00	\$0.00	(\$683.15)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$288.30	0.00	(\$288.30)	\$0.00	\$0.00	(\$288.30)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,396.50	0.00	(\$1,396.50)	\$0.00	\$0.00	(\$1,396.50)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,099.64	0.00	(\$3,099.64)	\$0.00	\$0.00	(\$3,099.64)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$629.55	0.00	(\$629.55)	\$0.00	\$0.00	(\$629.55)
01 2410 159 1 001 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 159 2 002 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 159 3 003 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$6,500.00	\$0.00	\$5,415.90	83.32	\$1,084.10	\$0.00	\$0.00	\$1,084.10
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$7,392.00	\$0.00	\$6,156.48	83.29	\$1,235.52	\$0.00	\$0.00	\$1,235.52
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$20,844.00	\$0.00	\$17,255.58	82.78	\$3,588.42	\$0.00	\$0.00	\$3,588.42
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$20,976.00	\$0.00	\$17,485.20	83.36	\$3,490.80	\$0.00	\$0.00	\$3,490.80
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$20,976.00	\$0.00	\$17,450.96	83.19	\$3,525.04	\$0.00	\$0.00	\$3,525.04
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$1,631.00	\$0.00	\$1,565.94	96.01	\$65.06	\$0.00	\$0.00	\$65.06
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$2,014.00	\$0.00	\$2,825.62	140.30	(\$811.62)	\$0.00	\$0.00	(\$811.62)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$1,784.00	\$0.00	\$2,380.08	133.41	(\$596.08)	\$0.00	\$0.00	(\$596.08)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$6,350.00	\$0.00	\$5,291.20	83.33	\$1,058.80	\$0.00	\$0.00	\$1,058.80
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,661.00	\$0.00	\$4,401.10	77.74	\$1,259.90	\$0.00	\$0.00	\$1,259.90
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$7,115.00	\$0.00	\$5,650.24	79.41	\$1,464.76	\$0.00	\$0.00	\$1,464.76
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$2,471.00	\$0.00	\$2,928.04	118.50	(\$457.04)	\$0.00	\$0.00	(\$457.04)

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01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$2,967.00	\$0.00	\$3,648.51	122.97	(\$681.51)	\$0.00	\$0.00	(\$681.51)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$2,671.00	\$0.00	\$3,061.79	114.63	(\$390.79)	\$0.00	\$0.00	(\$390.79)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$8,192.00	\$0.00	\$6,832.10	83.40	\$1,359.90	\$0.00	\$0.00	\$1,359.90
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$7,304.00	\$0.00	\$5,889.88	80.64	\$1,414.12	\$0.00	\$0.00	\$1,414.12
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$9,180.00	\$0.00	\$7,467.93	81.35	\$1,712.07	\$0.00	\$0.00	\$1,712.07
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00	\$0.00	\$150.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00	\$0.00	\$150.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00	\$0.00	\$150.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$1,213.75	0.00	(\$1,213.75)	\$0.00	\$0.00	(\$1,213.75)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$1,193.75	0.00	(\$1,193.75)	\$0.00	\$0.00	(\$1,193.75)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$20.00	\$2,281.54	0.00	(\$2,281.54)	\$0.00	\$0.00	(\$2,281.54)
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$768.45	0.00	(\$768.45)	\$0.00	\$0.00	(\$768.45)
01 2410 580 1 001 000	TRAVEL EXPENSE	\$1,250.00	\$238.00	\$475.88	38.07	\$774.12	\$0.00	\$0.00	\$774.12
01 2410 580 2 002 000	TRAVEL EXPENSE	\$1,250.00	\$238.00	\$1,010.97	80.88	\$239.03	\$0.00	\$0.00	\$239.03
01 2410 580 3 003 000	TRAVEL EXPENSE	\$1,250.00	\$238.00	\$434.58	34.77	\$815.42	\$0.00	\$0.00	\$815.42
01 2410 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$61.56	12.31	\$438.44	\$0.00	\$0.00	\$438.44
01 2410 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$243.94	48.79	\$256.06	\$0.00	\$0.00	\$256.06
01 2410 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$293.62	58.72	\$206.38	\$0.00	\$0.00	\$206.38
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$500.00	\$0.00	\$230.00	46.00	\$270.00	\$0.00	\$0.00	\$270.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$149.99	0.00	(\$149.99)	\$0.00	\$0.00	(\$149.99)
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$310.90	0.00	(\$310.90)	\$0.00	\$0.00	(\$310.90)
01 2410 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2410 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$1,000.00	\$0.00	\$545.00	54.50	\$455.00	\$0.00	\$0.00	\$455.00
01 2410 810 2 002 000	DUES AND FEES	\$1,000.00	\$0.00	\$585.00	58.50	\$415.00	\$0.00	\$0.00	\$415.00
01 2410 810 3 003 000	DUES AND FEES	\$1,000.00	\$0.00	\$400.00	40.00	\$600.00	\$0.00	\$0.00	\$600.00
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$707.99	\$768.26	76.83	\$231.74	\$0.00	\$0.00	\$231.74
2410	OFFICE OF THE PRINCIPAL	\$519,728.00	\$1,441.99	\$430,261.11	82.79	\$89,466.89	\$0.00	\$0.00	\$89,466.89
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$33.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$34.00	\$34.00	0.00	(\$34.00)	\$0.00	\$0.00	(\$34.00)
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$33.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$2,000.00	\$129.00	\$3,058.02	152.90	(\$1,058.02)	\$0.00	\$0.00	(\$1,058.02)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$2,000.00	\$129.00	\$3,057.02	152.85	(\$1,057.02)	\$0.00	\$0.00	(\$1,057.02)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$2,000.00	\$130.00	\$4,376.57	218.83	(\$2,376.57)	\$0.00	\$0.00	(\$2,376.57)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$1,200.00	\$75.00	\$1,126.38	93.87	\$73.62	\$0.00	\$0.00	\$73.62
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$1,200.00	\$75.00	\$1,096.37	91.36	\$103.63	\$0.00	\$0.00	\$103.63

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$1,200.00	\$400.00	\$1,116.65	93.05	\$83.35	\$0.00	\$0.00	\$83.35
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$5,000.00	\$352.89	\$4,469.86	89.40	\$530.14	\$0.00	\$0.00	\$530.14
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$5,000.00	\$352.88	\$4,469.81	89.40	\$530.19	\$0.00	\$0.00	\$530.19
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$7,500.00	\$429.44	\$6,617.54	88.23	\$882.46	\$0.00	\$0.00	\$882.46
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 520 1 001 000	INSURANCE - WORKMENS COMP.	\$14,500.00	\$0.00	\$10,370.00	71.52	\$4,130.00	\$0.00	\$0.00	\$4,130.00
01 2510 520 2 002 000	INSURANCE - WORKMEN'S COMP.	\$14,500.00	\$0.00	\$10,371.00	71.52	\$4,129.00	\$0.00	\$0.00	\$4,129.00
01 2510 520 3 003 000	INSURANCE - WORKMEN'S COMP.	\$14,500.00	\$0.00	\$10,372.00	71.53	\$4,128.00	\$0.00	\$0.00	\$4,128.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$1,164.25	0.00	(\$1,164.25)	\$0.00	\$0.00	(\$1,164.25)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$1,164.25	0.00	(\$1,164.25)	\$0.00	\$0.00	(\$1,164.25)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$964.25	0.00	(\$964.25)	\$0.00	\$0.00	(\$964.25)
01 2510 531 1 001 000	POSTAGE	\$3,000.00	\$200.00	\$2,387.09	79.57	\$612.91	\$0.00	\$0.00	\$612.91
01 2510 531 2 002 000	POSTAGE	\$3,000.00	\$200.00	\$2,387.09	79.57	\$612.91	\$0.00	\$0.00	\$612.91
01 2510 531 3 003 000	POSTAGE	\$3,000.00	\$0.00	\$1,172.09	39.07	\$1,827.91	\$0.00	\$0.00	\$1,827.91
01 2510 540 1 001 000	ADVERTISING	\$4,000.00	\$117.10	\$4,813.40	120.34	(\$813.40)	\$0.00	\$0.00	(\$813.40)
01 2510 540 2 002 000	ADVERTISING	\$4,000.00	\$117.10	\$4,680.10	117.00	(\$680.10)	\$0.00	\$0.00	(\$680.10)
01 2510 540 3 003 000	ADVERTISING	\$4,000.00	\$117.12	\$4,529.51	113.24	(\$529.51)	\$0.00	\$0.00	(\$529.51)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$55.20	\$2,024.91	202.49	(\$1,024.91)	\$0.00	\$0.00	(\$1,024.91)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$100.38	\$1,937.95	193.80	(\$937.95)	\$0.00	\$0.00	(\$937.95)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$114.67	\$2,086.12	208.61	(\$1,086.12)	\$0.00	\$0.00	(\$1,086.12)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$498.98	49.90	\$501.02	\$0.00	\$0.00	\$501.02
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$499.98	50.00	\$500.02	\$0.00	\$0.00	\$500.02
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$1,200.97	120.10	(\$200.97)	\$0.00	\$0.00	(\$200.97)
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 2510 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$42.00	0.00	(\$42.00)	\$0.00	\$0.00	(\$42.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$42.00	0.00	(\$42.00)	\$0.00	\$0.00	(\$42.00)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$41.00	0.00	(\$41.00)	\$0.00	\$0.00	(\$41.00)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$37.21	7.44	\$462.79	\$0.00	\$0.00	\$462.79
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$37.22	7.44	\$462.78	\$0.00	\$0.00	\$462.78
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$37.21	7.44	\$462.79	\$0.00	\$0.00	\$462.79
2510	GENERAL ADMIN-BUSINESS SERVICE	\$136,600.00	\$3,194.78	\$92,348.80	67.61	\$44,251.20	\$0.00	\$0.00	\$44,251.20
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$60,000.00	\$0.00	\$39,332.05	65.55	\$20,667.95	\$0.00	\$0.00	\$20,667.95
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$60,000.00	\$0.00	\$38,986.78	64.98	\$21,013.22	\$0.00	\$0.00	\$21,013.22
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$55,000.00	\$0.00	\$47,818.39	86.94	\$7,181.61	\$0.00	\$0.00	\$7,181.61
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,673.74	0.00	(\$1,673.74)	\$0.00	\$0.00	(\$1,673.74)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,640.67	0.00	(\$1,640.67)	\$0.00	\$0.00	(\$1,640.67)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,243.22	0.00	(\$2,243.22)	\$0.00	\$0.00	(\$2,243.22)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$400.00	\$0.00	\$5,534.07	1,383.52	(\$5,134.07)	\$0.00	\$0.00	(\$5,134.07)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$400.00	\$0.00	\$5,534.16	1,383.54	(\$5,134.16)	\$0.00	\$0.00	(\$5,134.16)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$3,500.00	\$0.00	\$6,160.90	176.03	(\$2,660.90)	\$0.00	\$0.00	(\$2,660.90)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,590.00	\$0.00	\$3,127.22	68.13	\$1,462.78	\$0.00	\$0.00	\$1,462.78
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,590.00	\$0.00	\$3,098.34	67.50	\$1,491.66	\$0.00	\$0.00	\$1,491.66
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,207.00	\$0.00	\$2,996.26	71.22	\$1,210.74	\$0.00	\$0.00	\$1,210.74
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$5,927.00	\$0.00	\$4,033.45	68.05	\$1,893.55	\$0.00	\$0.00	\$1,893.55
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$5,927.00	\$0.00	\$3,996.03	67.42	\$1,930.97	\$0.00	\$0.00	\$1,930.97
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$5,433.00	\$0.00	\$4,932.80	90.79	\$500.20	\$0.00	\$0.00	\$500.20
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 1 001 000	UTILITY SERVICES	\$7,000.00	\$841.31	\$5,982.84	85.47	\$1,017.16	\$0.00	\$0.00	\$1,017.16
01 2610 410 2 002 000	UTILITY SERVICES	\$7,000.00	\$841.31	\$5,982.81	85.47	\$1,017.19	\$0.00	\$0.00	\$1,017.19
01 2610 410 3 003 000	UTILITY SERVICES	\$4,000.00	\$112.00	\$2,290.20	57.26	\$1,709.80	\$0.00	\$0.00	\$1,709.80
01 2610 420 1 001 000	CLEANING SERVICES	\$0.00	\$0.00	\$4,270.25	0.00	(\$4,270.25)	\$0.00	\$0.00	(\$4,270.25)
01 2610 420 2 002 000	CLEANING SERVICES	\$0.00	\$0.00	\$4,270.25	0.00	(\$4,270.25)	\$0.00	\$0.00	(\$4,270.25)
01 2610 420 3 003 000	CLEANING SERVICES	\$0.00	\$49.00	\$6,380.52	0.00	(\$6,380.52)	\$0.00	\$0.00	(\$6,380.52)
01 2610 430 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$6,500.00	\$0.00	\$971.48	14.95	\$5,528.52	\$0.00	\$0.00	\$5,528.52

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 430 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$6,500.00	\$0.00	\$30.00	0.46	\$6,470.00	\$0.00	\$0.00	\$6,470.00
01 2610 430 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$6,500.00	\$0.00	\$0.00	0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01 2610 440 1 001 000	RENTALS OR LEASES	\$0.00	\$20.00	\$223.00	0.00	(\$223.00)	\$0.00	\$0.00	(\$223.00)
01 2610 440 2 002 000	RENTALS OR LEASES	\$0.00	\$20.00	\$220.00	0.00	(\$220.00)	\$0.00	\$0.00	(\$220.00)
01 2610 440 3 003 000	RENTALS OR LEASES	\$0.00	\$21.00	\$228.00	0.00	(\$228.00)	\$0.00	\$0.00	(\$228.00)
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$50.62	\$556.86	0.00	(\$556.86)	\$0.00	\$0.00	(\$556.86)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$50.62	\$556.85	0.00	(\$556.85)	\$0.00	\$0.00	(\$556.85)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$50.62	\$556.86	0.00	(\$556.86)	\$0.00	\$0.00	(\$556.86)
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$12,000.00	\$948.92	\$15,245.53	127.05	(\$3,245.53)	\$0.00	\$0.00	(\$3,245.53)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$12,000.00	\$662.25	\$10,829.54	90.25	\$1,170.46	\$0.00	\$0.00	\$1,170.46
01 2610 610 3 003 000	GENERAL SUPPLIES	\$12,000.00	\$1,142.47	\$13,988.97	116.57	(\$1,988.97)	\$0.00	\$0.00	(\$1,988.97)
01 2610 620 1 001 000	ENERGY / FUEL	\$4,000.00	\$500.00	\$5,949.50	148.74	(\$1,949.50)	\$0.00	\$0.00	(\$1,949.50)
01 2610 620 2 002 000	ENERGY / FUEL	\$4,000.00	\$500.00	\$5,951.50	148.79	(\$1,951.50)	\$0.00	\$0.00	(\$1,951.50)
01 2610 620 3 003 000	ENERGY / FUEL	\$20,000.00	\$0.00	\$19,428.12	97.14	\$571.88	\$0.00	\$0.00	\$571.88
01 2610 622 1 001 000	ELECTRICITY	\$26,000.00	\$1,843.31	\$22,685.50	87.25	\$3,314.50	\$0.00	\$0.00	\$3,314.50
01 2610 622 2 002 000	ELECTRICITY	\$26,000.00	\$1,843.31	\$22,685.48	87.25	\$3,314.52	\$0.00	\$0.00	\$3,314.52
01 2610 622 3 003 000	ELECTRICITY	\$28,000.00	\$2,013.70	\$26,285.30	93.88	\$1,714.70	\$0.00	\$0.00	\$1,714.70
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$204.99	0.00	(\$204.99)	\$0.00	\$0.00	(\$204.99)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$163.71	0.00	(\$163.71)	\$0.00	\$0.00	(\$163.71)
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$10,000.00	\$49.76	\$49.76	0.50	\$9,950.24	\$0.00	\$0.00	\$9,950.24
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2610	OPERATION OF PLANT	\$426,474.00	\$11,560.20	\$347,095.90	81.39	\$79,378.10	\$0.00	\$0.00	\$79,378.10
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,298.89	0.00	(\$4,298.89)	\$0.00	\$0.00	(\$4,298.89)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$25,000.00	\$632.00	\$10,897.55	43.59	\$14,102.45	\$0.00	\$0.00	\$14,102.45
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$11,000.00	\$632.00	\$8,181.97	74.38	\$2,818.03	\$0.00	\$0.00	\$2,818.03
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$25,000.00	\$25.00	\$7,287.82	29.15	\$17,712.18	\$0.00	\$0.00	\$17,712.18

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2620 420 1 001 000	CLEANING SERVICES (SNOW, LAWN CARE)	\$0.00	\$0.00	\$1,943.10	0.00	(\$1,943.10)	\$0.00	\$0.00	(\$1,943.10)
01 2620 420 2 002 000	CLEANING SERVICES (SNOW, LAWN CARE)	\$0.00	\$0.00	\$1,943.08	0.00	(\$1,943.08)	\$0.00	\$0.00	(\$1,943.08)
01 2620 420 3 003 000	CLEANING SERVICES (SNOW, LAWN CARE)	\$0.00	\$0.00	\$3,530.00	0.00	(\$3,530.00)	\$0.00	\$0.00	(\$3,530.00)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$2,970.82	\$25,493.65	42.49	\$34,506.35	\$0.00	\$0.00	\$34,506.35
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$2,970.80	\$24,280.42	40.47	\$35,719.58	\$0.00	\$0.00	\$35,719.58
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$5,570.71	\$33,523.39	55.87	\$26,476.61	\$0.00	\$0.00	\$26,476.61
01 2620 520 1 001 000	INSURANCE - PROPERTY	\$20,000.00	\$0.00	\$19,428.00	97.14	\$572.00	\$0.00	\$0.00	\$572.00
01 2620 520 2 002 000	INSURANCE - PROPERTY	\$20,000.00	\$0.00	\$19,428.00	97.14	\$572.00	\$0.00	\$0.00	\$572.00
01 2620 520 3 003 000	INSURANCE -PROPERTY	\$20,000.00	\$0.00	\$19,429.00	97.15	\$571.00	\$0.00	\$0.00	\$571.00
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$40.87	0.00	(\$40.87)	\$0.00	\$0.00	(\$40.87)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$361.73	0.00	(\$361.73)	\$0.00	\$0.00	(\$361.73)
01 2620 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 2620 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 2620 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$3,079.31	68.43	\$1,420.69	\$0.00	\$0.00	\$1,420.69
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$3,079.29	68.43	\$1,420.71	\$0.00	\$0.00	\$1,420.71
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
2620	MAINTENANCE OF PLANT	\$374,500.00	\$12,801.33	\$186,226.07	49.73	\$188,273.93	\$0.00	\$0.00	\$188,273.93
2630	OPERATION & MAINT. CARE/UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SERVICES (SNOW, MOW, TRASH)	\$9,000.00	\$122.00	\$1,491.68	16.57	\$7,508.32	\$0.00	\$0.00	\$7,508.32
01 2630 420 2 002 000	CLEANING SERVICES (SNOW, MOW, TRASH)	\$9,000.00	\$123.00	\$1,494.68	16.61	\$7,505.32	\$0.00	\$0.00	\$7,505.32
01 2630 420 3 003 000	CLEANING SERVICES (SNOW, MOW, TRASH)	\$9,000.00	\$1,440.00	\$9,898.18	109.98	(\$898.18)	\$0.00	\$0.00	(\$898.18)
01 2630 450 1 001 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 2 002 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 3 003 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	OPERATION & MAINT. CARE/UPKEEP GROUNDS	\$27,000.00	\$1,685.00	\$12,884.54	47.72	\$14,115.46	\$0.00	\$0.00	\$14,115.46
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$16.49	\$389.74	0.00	(\$389.74)	\$0.00	\$0.00	(\$389.74)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$16.48	\$304.72	0.00	(\$304.72)	\$0.00	\$0.00	(\$304.72)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$170.00	\$819.00	0.00	(\$819.00)	\$0.00	\$0.00	(\$819.00)
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$202.97	\$1,513.46	0.00	(\$1,513.46)	\$0.00	\$0.00	(\$1,513.46)
2650	VEHICLE ACQUISITION, SERV, MTNCE								
01 2650 430 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$20,000.00	\$0.00	\$57.44	0.29	\$19,942.56	\$0.00	\$0.00	\$19,942.56

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01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$2,000.00	\$0.00	\$1,385.00	69.25	\$615.00	\$0.00	\$0.00	\$615.00
01 2650 626 0 000 000	GAS AND OIL	\$2,000.00	\$171.66	\$1,105.73	55.29	\$894.27	\$0.00	\$0.00	\$894.27
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$50,000.00	\$171.66	\$2,548.17	5.10	\$47,451.83	\$0.00	\$0.00	\$47,451.83
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$11,031.86	0.00	(\$11,031.86)	\$0.00	\$0.00	(\$11,031.86)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$3,351.60	0.00	(\$3,351.60)	\$0.00	\$0.00	(\$3,351.60)
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$0.00	\$14,383.46	0.00	(\$14,383.46)	\$0.00	\$0.00	(\$14,383.46)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$54.00	0.00	(\$54.00)	\$0.00	\$0.00	(\$54.00)
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$53.00	0.00	(\$53.00)	\$0.00	\$0.00	(\$53.00)
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$53.00	0.00	(\$53.00)	\$0.00	\$0.00	(\$53.00)
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$358.00	0.00	(\$358.00)	\$0.00	\$0.00	(\$358.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$518.00	0.00	(\$518.00)	\$0.00	\$0.00	(\$518.00)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$128,000.00	\$0.00	\$110,902.18	86.64	\$17,097.82	\$0.00	\$0.00	\$17,097.82
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$8,932.58	0.00	(\$8,932.58)	\$0.00	\$0.00	(\$8,932.58)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$11,501.55	0.00	(\$11,501.55)	\$0.00	\$0.00	(\$11,501.55)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$7,500.00	\$0.00	\$5,437.29	72.50	\$2,062.71	\$0.00	\$0.00	\$2,062.71
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$9,792.00	\$0.00	\$9,591.50	97.95	\$200.50	\$0.00	\$0.00	\$200.50
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$12,644.00	\$0.00	\$9,932.71	78.56	\$2,711.29	\$0.00	\$0.00	\$2,711.29
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,034.00	0.00	(\$1,034.00)	\$0.00	\$0.00	(\$1,034.00)
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$3,500.00	\$318.00	\$5,198.00	148.51	(\$1,698.00)	\$0.00	\$0.00	(\$1,698.00)
01 2710 410 0 000 000	UTILITY SERVICES	\$0.00	\$126.48	\$2,181.32	0.00	(\$2,181.32)	\$0.00	\$0.00	(\$2,181.32)
01 2710 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00

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01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$3,130.96	0.00	(\$3,130.96)	\$0.00	\$0.00	(\$3,130.96)
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$22,000.00	\$0.00	\$27,938.00	126.99	(\$5,938.00)	\$0.00	\$0.00	(\$5,938.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$6,000.00	\$360.60	\$4,965.62	82.76	\$1,034.38	\$0.00	\$0.00	\$1,034.38
01 2710 620 0 000 000	ENERGY / FUEL	\$3,000.00	\$350.00	\$6,796.63	226.55	(\$3,796.63)	\$0.00	\$0.00	(\$3,796.63)
01 2710 626 0 000 000	GAS AND OIL	\$38,000.00	\$534.58	\$37,885.18	99.70	\$114.82	\$0.00	\$0.00	\$114.82
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2710 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$43,000.00	\$0.00	\$37,500.00	87.21	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$153.03	0.00	(\$153.03)	\$0.00	\$0.00	(\$153.03)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$784.40	\$1,978.29	98.91	\$21.71	\$0.00	\$0.00	\$21.71
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$279,936.00	\$2,474.06	\$285,058.84	101.83	(\$5,122.84)	\$0.00	\$0.00	(\$5,122.84)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$20,000.00	\$0.00	\$6,785.92	33.93	\$13,214.08	\$0.00	\$0.00	\$13,214.08
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$1,530.00	\$0.00	\$487.69	31.88	\$1,042.31	\$0.00	\$0.00	\$1,042.31
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$1,976.00	\$0.00	\$670.31	33.92	\$1,305.69	\$0.00	\$0.00	\$1,305.69
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$5,000.00	\$331.76	\$4,456.54	89.13	\$543.46	\$0.00	\$0.00	\$543.46
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
01 2712 626 0 000 000	GAS AND OIL	\$6,000.00	\$112.41	\$2,707.98	45.13	\$3,292.02	\$0.00	\$0.00	\$3,292.02
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$14,000.00	\$0.00	\$0.00	0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$55,506.00	\$444.17	\$15,108.44	27.22	\$40,397.56	\$0.00	\$0.00	\$40,397.56
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$25,000.00	\$629.38	\$32,269.84	129.08	(\$7,269.84)	\$0.00	\$0.00	(\$7,269.84)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$25,000.00	\$629.38	\$32,269.84	129.08	(\$7,269.84)	\$0.00	\$0.00	(\$7,269.84)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 430 0 000 000	REPAIRS AND MAINTENANCE SERVICES	\$3,200.00	\$0.00	\$1,190.72	37.21	\$2,009.28	\$0.00	\$0.00	\$2,009.28
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$3,200.00	\$0.00	\$1,190.72	37.21	\$2,009.28	\$0.00	\$0.00	\$2,009.28
3300	COMMUNITY SERVICES								
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00

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3300	COMMUNITY SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
3512	DISTANCE EDUCATION EQUIPMENT								
01 3512 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$9,000.00	\$0.00	\$10,158.70	112.87	(\$1,158.70)	\$0.00	\$0.00	(\$1,158.70)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$9,100.00	\$0.00	\$7,708.70	84.71	\$1,391.30	\$0.00	\$0.00	\$1,391.30
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,255.20	0.00	(\$7,255.20)	\$0.00	\$0.00	(\$7,255.20)
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$388.78	0.00	(\$388.78)	\$0.00	\$0.00	(\$388.78)
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7.70	0.00	(\$7.70)	\$0.00	\$0.00	(\$7.70)
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7.04	0.00	(\$7.04)	\$0.00	\$0.00	(\$7.04)
01 3535 221 1 001 000	SOCIAL SECURITY	\$675.00	\$0.00	\$966.13	143.13	(\$291.13)	\$0.00	\$0.00	(\$291.13)
01 3535 221 2 002 000	SOCIAL SECURITY	\$675.00	\$0.00	\$778.70	115.36	(\$103.70)	\$0.00	\$0.00	(\$103.70)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$733.29	0.00	(\$733.29)	\$0.00	\$0.00	(\$733.29)
01 3535 231 1 001 000	RETIREMENT	\$900.00	\$0.00	\$1,003.45	111.49	(\$103.45)	\$0.00	\$0.00	(\$103.45)
01 3535 231 2 002 000	RETIREMENT	\$900.00	\$0.00	\$761.44	84.60	\$138.56	\$0.00	\$0.00	\$138.56
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$716.71	0.00	(\$716.71)	\$0.00	\$0.00	(\$716.71)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$2,950.00	\$0.00	\$2,483.90	84.20	\$466.10	\$0.00	\$0.00	\$466.10
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,471.50	0.00	(\$2,471.50)	\$0.00	\$0.00	(\$2,471.50)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,326.10	0.00	(\$2,326.10)	\$0.00	\$0.00	(\$2,326.10)
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$1,274.00	0.00	(\$1,274.00)	\$0.00	\$0.00	(\$1,274.00)
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$1,196.00	0.00	(\$1,196.00)	\$0.00	\$0.00	(\$1,196.00)

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01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$920.00	0.00	(\$920.00)	\$0.00	\$0.00	(\$920.00)
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$400.61	0.00	(\$400.61)	\$0.00	\$0.00	(\$400.61)
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$351.00	0.00	(\$351.00)	\$0.00	\$0.00	(\$351.00)
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,681.00	0.00	(\$1,681.00)	\$0.00	\$0.00	(\$1,681.00)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,680.00	0.00	(\$1,680.00)	\$0.00	\$0.00	(\$1,680.00)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,680.00	0.00	(\$1,680.00)	\$0.00	\$0.00	(\$1,680.00)
01 3535 810 1 001 000	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 3535 810 2 002 000	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 3535 810 3 003 000	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)
3535	HIGH ABILITY LEARNERS	\$30,200.00	\$0.00	\$47,269.95	156.52	(\$17,069.95)	\$0.00	\$0.00	(\$17,069.95)
3570	EDUCATOR EFFECTIVENESS GRANT								
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$1,207.00	\$1,207.00	0.00	(\$1,207.00)	\$0.00	\$0.00	(\$1,207.00)
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	\$1,207.00	\$1,207.00	0.00	(\$1,207.00)	\$0.00	\$0.00	(\$1,207.00)
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL--ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$32,000.00	\$0.00	\$24,655.00	77.05	\$7,345.00	\$0.00	\$0.00	\$7,345.00
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$32,000.00	\$0.00	\$24,655.00	77.05	\$7,345.00	\$0.00	\$0.00	\$7,345.00
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 159 3 003 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$7,314.00	\$0.00	\$5,462.37	74.68	\$1,851.63	\$0.00	\$0.00	\$1,851.63
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$7,314.00	\$0.00	\$5,462.51	74.69	\$1,851.49	\$0.00	\$0.00	\$1,851.49
01 6200 219 3 003 000	GROUP INSURANCE - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,448.00	\$0.00	\$1,958.40	80.00	\$489.60	\$0.00	\$0.00	\$489.60
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,448.00	\$0.00	\$1,958.40	80.00	\$489.60	\$0.00	\$0.00	\$489.60
01 6200 229 3 003 000	SOCIAL SECURITY - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,161.00	\$0.00	\$2,432.11	76.94	\$728.89	\$0.00	\$0.00	\$728.89
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,161.00	\$0.00	\$2,432.11	76.94	\$728.89	\$0.00	\$0.00	\$728.89
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$1,786.00	\$0.00	\$1,423.24	79.69	\$362.76	\$0.00	\$0.00	\$362.76
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$1,786.00	\$0.00	\$1,423.36	79.70	\$362.64	\$0.00	\$0.00	\$362.64
01 6200 289 3 003 000	HEALTH BENEFITS - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$121.53	0.00	(\$121.53)	\$0.00	\$0.00	(\$121.53)
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$121.56	0.00	(\$121.56)	\$0.00	\$0.00	(\$121.56)
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A	\$93,418.00	\$0.00	\$72,105.59	77.19	\$21,312.41	\$0.00	\$0.00	\$21,312.41
6310	TITLE II - PART A								
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	TITLE II - PART A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION								
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 340 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$53,569.00	\$8,394.75	\$30,039.75	56.08	\$23,529.25	\$0.00	\$0.00	\$23,529.25
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$53,569.00	\$8,394.75	\$30,039.75	56.08	\$23,529.25	\$0.00	\$0.00	\$23,529.25
6406	IDEA PRE-SCHOOL AGE 3 & 4								
01 6406 340 2 002 000	IDEA PRESCHOOL 3 & 4 PUPIL SVCS	\$4,380.00	\$0.00	\$0.00	0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00
6406	IDEA PRE-SCHOOL AGE 3 & 4	\$4,380.00	\$0.00	\$0.00	0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 340 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$63,348.00	\$0.00	\$0.00	0.00	\$63,348.00	\$0.00	\$0.00	\$63,348.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$63,348.00	\$0.00	\$0.00	0.00	\$63,348.00	\$0.00	\$0.00	\$63,348.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$688.00	\$688.00	0.00	(\$688.00)	\$0.00	\$0.00	(\$688.00)
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$1,367.99	0.00	(\$1,367.99)	\$0.00	\$0.00	(\$1,367.99)
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$629.70	\$629.70	0.00	(\$629.70)	\$0.00	\$0.00	(\$629.70)
6700	CARL PERKINS	\$0.00	\$1,317.70	\$2,685.69	0.00	(\$2,685.69)	\$0.00	\$0.00	(\$2,685.69)
6990	OTHER FEDERAL GRANTS								
01 6990 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990	OTHER FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992	REAP								
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$8,000.00	\$0.00	\$9,613.00	120.16	(\$1,613.00)	\$0.00	\$0.00	(\$1,613.00)
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$8,000.00	\$0.00	\$9,613.00	120.16	(\$1,613.00)	\$0.00	\$0.00	(\$1,613.00)
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$8,000.00	\$0.00	\$9,613.00	120.16	(\$1,613.00)	\$0.00	\$0.00	(\$1,613.00)
01 6992 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$24,000.00	\$0.00	\$28,839.00	120.16	(\$4,839.00)	\$0.00	\$0.00	(\$4,839.00)
8000 TRANSFERS									
01 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$75,000.00	0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$150,000.00	0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
01 8000 915 0 000 000	OTHER TRANSFERS	\$250,000.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
8000 TRANSFERS		\$250,000.00	\$0.00	\$225,000.00	90.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
9000 NON-PROGRAMMED CHARGES									
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$5,577.25	0.00	(\$5,577.25)	\$0.00	\$0.00	(\$5,577.25)
01 9000 910 0 000 000	NON-PROGRAMMED CHGS - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$5,577.25	0.00	(\$5,577.25)	\$0.00	\$0.00	(\$5,577.25)
01	GENERAL FUND	\$7,946,635.00	\$217,811.59	\$6,404,436.91	80.59	\$1,542,198.09	\$0.00	\$0.00	\$1,542,198.09

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>02</b>	<b>DEPRECIATION RESERVE FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
02 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,745.36	0.00	(\$3,745.36)	\$0.00	\$0.00	(\$3,745.36)
02 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$73,000.00	\$0.00	\$0.00	0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$73,000.00	\$0.00	\$3,745.36	5.13	\$69,254.64	\$0.00	\$0.00	\$69,254.64
2620	MAINTENANCE OF PLANT								
02 2620 352 0 000 000	OTHER PROF/TECH SERVICES	\$275,421.00	\$13,982.00	\$139,821.00	50.77	\$135,600.00	\$0.00	\$0.00	\$135,600.00
02 2620 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$521,267.00	\$0.00	\$0.00	0.00	\$521,267.00	\$0.00	\$0.00	\$521,267.00
2620	MAINTENANCE OF PLANT	\$796,688.00	\$13,982.00	\$139,821.00	17.55	\$656,867.00	\$0.00	\$0.00	\$656,867.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
02 2710 540 0 000 000	BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2710 732 0 000 000	VEHICLE ACQUISITION	\$95,000.00	\$0.00	\$0.00	0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$95,000.00	\$0.00	\$0.00	0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
02	DEPRECIATION RESERVE FUND	\$964,688.00	\$13,982.00	\$143,566.36	14.88	\$821,121.64	\$0.00	\$0.00	\$821,121.64

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<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
03 1100 211 0 000 000	HEALTH INSURANCE	\$58,906.27	\$0.00	\$0.00	0.00	\$58,906.27	\$0.00	\$0.00	\$58,906.27
03 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$89,684.47	\$0.00	\$89,684.47	100.00	\$0.00	\$0.00	\$0.00	\$0.00
03 1100 261 0 000 000	UNEMPLOYMENT COMPENSATION/INS.	\$58,906.26	\$0.00	\$0.00	0.00	\$58,906.26	\$0.00	\$0.00	\$58,906.26
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$207,497.00	\$0.00	\$89,684.47	43.22	\$117,812.53	\$0.00	\$0.00	\$117,812.53
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
03 2320 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2320 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2320 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	OFFICE OF THE PRINCIPAL								
03 2410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT								
03 2610 261 0 000 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	FOOD SERVICES OPERATIONS								
03 3100 260 0 000 000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>	\$207,497.00	\$0.00	\$89,684.47	43.22	\$117,812.53	\$0.00	\$0.00	\$117,812.53

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<b>05</b>	<b>ACTIVITIES FUND</b>								
2190	OTHER PUPIL SUPPORT SERV								
05 2190 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
05 2190 610 0 000 009	TRACK	\$0.00	\$0.00	\$1,022.00	0.00	(\$1,022.00)	\$0.00	\$0.00	(\$1,022.00)
05 2190 610 0 000 020	ART CLUB	\$500.00	\$0.00	\$6.93	1.39	\$493.07	\$0.00	\$0.00	\$493.07
05 2190 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$77.50	0.00	(\$77.50)	\$0.00	\$0.00	(\$77.50)
05 2190 610 0 000 125	LAUREL FITNESS CENTER	\$10,000.00	\$0.00	\$482.00	4.82	\$9,518.00	\$0.00	\$0.00	\$9,518.00
05 2190 610 0 000 160	LIBRARY	\$2,000.00	\$0.00	\$2,214.34	110.72	(\$214.34)	\$0.00	\$0.00	(\$214.34)
05 2190 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$815.16	0.00	(\$815.16)	\$0.00	\$0.00	(\$815.16)
05 2190 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$424.40	0.00	(\$424.40)	\$73.50	\$0.00	(\$497.90)
05 2190 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 0 000 230	VOCAL MUSIC	\$5,000.00	\$0.00	\$1,631.28	32.63	\$3,368.72	\$0.00	\$0.00	\$3,368.72
05 2190 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$2,705.99	0.00	(\$2,705.99)	\$0.00	\$0.00	(\$2,705.99)
05 2190 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$2,092.53	0.00	(\$2,092.53)	\$73.50	\$0.00	(\$2,166.03)
05 2190 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$3.99	0.00	(\$3.99)	\$0.00	\$0.00	(\$3.99)
05 2190 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 1 000 010	HIGH SCHOOL YEARBOOK	\$2,000.00	\$0.00	\$939.58	46.98	\$1,060.42	\$0.00	\$0.00	\$1,060.42
05 2190 610 1 000 025	HIGH SCHOOL BAND	\$5,000.00	\$0.00	\$1,750.73	35.01	\$3,249.27	\$0.00	\$0.00	\$3,249.27
05 2190 610 1 000 035	HIGH SCHOOL DANCE	\$2,000.00	\$0.00	\$3,396.54	183.20	(\$1,396.54)	\$267.40	\$0.00	(\$1,663.94)
05 2190 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 1 000 050	CLASS OF 2017	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 1 000 055	CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 1 000 060	CLASS OF 2019	\$0.00	\$0.00	\$698.68	0.00	(\$698.68)	\$0.00	\$0.00	(\$698.68)
05 2190 610 1 000 065	CLASS OF 2020	\$7,000.00	\$0.00	\$9,887.81	141.25	(\$2,887.81)	\$0.00	\$0.00	(\$2,887.81)
05 2190 610 1 000 080	CONCESSIONS	\$20,000.00	\$9.17	\$12,078.95	60.35	\$7,921.05	(\$9.17)	\$0.00	\$7,930.22
05 2190 610 1 000 105	FBLA	\$10,000.00	\$0.00	\$10,153.39	101.53	(\$153.39)	\$0.00	\$0.00	(\$153.39)
05 2190 610 1 000 110	FCCLA	\$2,000.00	\$0.00	\$1,204.00	60.20	\$796.00	\$0.00	\$0.00	\$796.00
05 2190 610 1 000 115	FFA	\$10,000.00	\$0.00	\$12,819.42	128.19	(\$2,819.42)	\$0.00	\$0.00	(\$2,819.42)
05 2190 610 1 000 140	GENERAL ACTIVITIES	\$102,000.00	\$0.00	\$66,564.91	73.04	\$35,435.09	\$7,938.87	\$0.00	\$27,496.22
05 2190 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$610.14	0.00	(\$610.14)	\$29.76	\$0.00	(\$639.90)
05 2190 610 1 000 163	MATH CLUB	\$232.00	\$0.00	\$100.00	43.10	\$132.00	\$0.00	\$0.00	\$132.00
05 2190 610 1 000 170	NATIONAL HONOR SOCIETY	\$500.00	\$0.00	\$492.91	98.58	\$7.09	\$0.00	\$0.00	\$7.09

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05 2190 610 1 000 190	QUIZ BOWL	\$500.00	\$0.00	\$182.00	36.40	\$318.00	\$0.00	\$0.00	\$318.00
05 2190 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$500.00	\$0.00	\$29.94	5.99	\$470.06	\$0.00	\$0.00	\$470.06
05 2190 610 1 000 200	SPANISH CLUB	\$1,000.00	\$0.00	\$665.63	66.56	\$334.37	\$0.00	\$0.00	\$334.37
05 2190 610 1 000 205	ONE ACTS	\$1,000.00	\$0.00	\$1,268.71	126.87	(\$268.71)	\$0.00	\$0.00	(\$268.71)
05 2190 610 1 000 210	SPEECH	\$3,500.00	\$0.00	\$423.00	12.09	\$3,077.00	\$0.00	\$0.00	\$3,077.00
05 2190 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$3,000.00	(\$51.05)	\$8,970.89	300.73	(\$5,970.89)	\$51.05	\$0.00	(\$6,021.94)
05 2190 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 1 000 225	VICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$200.25	0.00	(\$200.25)	\$0.00	\$0.00	(\$200.25)
05 2190 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$4,000.00	(\$8.80)	\$7,018.03	175.67	(\$3,018.03)	\$8.80	\$0.00	(\$3,026.83)
05 2190 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$190.00	0.00	(\$190.00)	\$0.00	\$0.00	(\$190.00)
05 2190 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$758.56	0.00	(\$758.56)	\$0.00	\$0.00	(\$758.56)
05 2190 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$3,000.00	(\$112.78)	\$9,135.97	308.29	(\$6,135.97)	\$112.78	\$0.00	(\$6,248.75)
05 2190 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
05 2190 610 3 000 135	MIDDLE SCH GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2190 610 3 000 155	LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$194,732.00	(\$163.46)	\$161,334.16	87.24	\$33,397.84	\$8,546.49	\$0.00	\$24,851.35
05	ACTIVITIES FUND	\$194,732.00	(\$163.46)	\$161,334.16	87.24	\$33,397.84	\$8,546.49	\$0.00	\$24,851.35

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<b>06</b>	<b>SCHOOL LUNCH/MILK FUND</b>								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 0 000 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$48,000.00	\$0.00	\$38,055.19	79.28	\$9,944.81	\$0.00	\$0.00	\$9,944.81
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$45,000.00	\$0.00	\$36,007.26	80.02	\$8,992.74	\$0.00	\$0.00	\$8,992.74
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$37,000.00	\$0.00	\$36,942.16	99.84	\$57.84	\$0.00	\$0.00	\$57.84
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,167.31	0.00	(\$1,167.31)	\$0.00	\$0.00	(\$1,167.31)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,167.39	0.00	(\$1,167.39)	\$0.00	\$0.00	(\$1,167.39)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,223.42	0.00	(\$1,223.42)	\$0.00	\$0.00	(\$1,223.42)
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$950.51	0.00	(\$950.51)	\$0.00	\$0.00	(\$950.51)
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,155.25	0.00	(\$1,155.25)	\$0.00	\$0.00	(\$1,155.25)
06 3100 210 0 000 000	GROUP INSURANCE-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 1 001 000	GROUP INSURANCE-NON- INSTRUCTIONAL	\$3,696.00	\$0.00	\$3,080.44	83.35	\$615.56	\$0.00	\$0.00	\$615.56
06 3100 210 2 002 000	GROUP INSURANCE-NON- INSTRUCTIONAL	\$3,696.00	\$0.00	\$3,080.46	83.35	\$615.54	\$0.00	\$0.00	\$615.54
06 3100 210 3 003 000	GROUP INSURANCE-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 0 000 000	SOCIAL SECURITY-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 1 001 000	SOCIAL SECURITY-NON- INSTRUCTIONAL	\$4,400.00	\$0.00	\$2,947.36	66.99	\$1,452.64	\$0.00	\$0.00	\$1,452.64
06 3100 220 2 002 000	SOCIAL SECURITY-NON- INSTRUCTIONAL	\$2,948.00	\$0.00	\$2,769.93	93.96	\$178.07	\$0.00	\$0.00	\$178.07
06 3100 220 3 003 000	SOCIAL SECURITY-NON- INSTRUCTIONAL	\$2,768.00	\$0.00	\$2,891.77	104.47	(\$123.77)	\$0.00	\$0.00	(\$123.77)
06 3100 230 0 000 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$4,604.00	\$0.00	\$3,897.47	84.65	\$706.53	\$0.00	\$0.00	\$706.53
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$4,268.00	\$0.00	\$3,668.07	85.94	\$599.93	\$0.00	\$0.00	\$599.93
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$3,620.00	\$0.00	\$3,761.72	103.91	(\$141.72)	\$0.00	\$0.00	(\$141.72)
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$99.95	\$0.00	(\$99.95)
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$99.95	\$0.00	(\$99.95)

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06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$99.95	\$0.00	(\$99.95)
06 3100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 1 001 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$6,567.71	183.28	(\$1,567.71)	\$2,596.34	\$0.00	(\$4,164.05)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$6,541.42	182.76	(\$1,541.42)	\$2,596.38	\$0.00	(\$4,137.80)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$3,390.49	118.75	\$1,609.51	\$2,546.80	\$0.00	(\$937.29)
06 3100 630 0 000 000	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 630 1 001 000	FOOD PURCHASES	\$61,400.00	\$0.00	\$61,042.64	99.42	\$357.36	\$0.00	\$0.00	\$357.36
06 3100 630 2 002 000	FOOD PURCHASES	\$61,300.00	\$0.00	\$61,266.54	99.95	\$33.46	\$0.00	\$0.00	\$33.46
06 3100 630 3 003 000	FOOD PURCHASES	\$61,300.00	\$0.00	\$56,209.32	91.79	\$5,090.68	\$56.52	\$0.00	\$5,034.16
06 3100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,258.33	0.00	(\$1,258.33)	\$0.00	\$0.00	(\$1,258.33)
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	(\$37.72)	0.00	\$37.72	\$0.00	\$0.00	\$37.72
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,910.50	0.00	(\$5,910.50)	\$0.00	\$0.00	(\$5,910.50)
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$143.66	0.00	(\$143.66)	\$0.00	\$0.00	(\$143.66)
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$143.68	0.00	(\$143.68)	\$0.00	\$0.00	(\$143.68)
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$325.16	0.00	(\$325.16)	\$0.00	\$0.00	(\$325.16)
06 3100 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,169.36	0.00	(\$1,169.36)	\$174.50	\$0.00	(\$1,343.86)
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,535.73	0.00	(\$1,535.73)	\$174.50	\$0.00	(\$1,710.23)
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$12,652.19	0.00	(\$12,652.19)	\$349.00	\$0.00	(\$13,001.19)
3100	FOOD SERVICES OPERATIONS	\$359,000.00	\$0.00	\$360,884.72	102.97	(\$1,884.72)	\$8,793.89	\$0.00	(\$10,678.61)
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$359,000.00	\$0.00	\$360,884.72	102.97	(\$1,884.72)	\$8,793.89	\$0.00	(\$10,678.61)

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07	<b>BOND FUND</b>								
5000	DEBT SERVICES								
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	<b>BOND FUND</b>	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>08</b>	<b>SPECIAL BUILDING FUND</b>								
2620	MAINTENANCE OF PLANT								
08 2620 352 0 000 000	OTHER PROF/TECH SERVICES	\$75,000.00	\$0.00	\$852.50	1.14	\$74,147.50	\$0.00	\$0.00	\$74,147.50
08 2620 710 0 000 000	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2620 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$1,038,319.00	\$0.00	\$0.00	0.00	\$1,038,319.00	\$0.00	\$0.00	\$1,038,319.00
08 2620 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$72,202.72	0.00	(\$72,202.72)	\$0.00	\$0.00	(\$72,202.72)
08 2620 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	<u>\$1,113,319.00</u>	<u>\$0.00</u>	<u>\$73,055.22</u>	<u>6.56</u>	<u>\$1,040,263.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,040,263.78</u>
9000	NON-PROGRAMMED CHARGES								
08 9000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
08	SPECIAL BUILDING FUND	<u>\$1,113,319.00</u>	<u>\$0.00</u>	<u>\$73,055.22</u>	<u>6.56</u>	<u>\$1,040,263.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,040,263.78</u>

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<b>09</b>	<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>								
2510	GENERAL ADMIN-BUSINESS SERVICE								
09 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT								
09 2620 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2620 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2620 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$27,752.00	\$0.00	\$27,794.28	100.15	(\$42.28)	\$0.00	\$0.00	(\$42.28)
2620	MAINTENANCE OF PLANT	\$27,752.00	\$0.00	\$27,794.28	100.15	(\$42.28)	\$0.00	\$0.00	(\$42.28)
5000	DEBT SERVICES								
09 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
09 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$21.85	0.00	(\$21.85)	\$0.00	\$0.00	(\$21.85)
8000	TRANSFERS	\$0.00	\$0.00	\$21.85	0.00	(\$21.85)	\$0.00	\$0.00	(\$21.85)
9000	NON-PROGRAMMED CHARGES								
09 9000 831 0 000 000	INTERFUND LOAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$27,752.00	\$0.00	\$27,816.13	100.23	(\$64.13)	\$0.00	\$0.00	(\$64.13)

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<b>10</b>	<b>SCH DIST #54 COOPERATIVE FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$100,000.00	\$0.00	\$14,045.00	14.05	\$85,955.00	\$0.00	\$0.00	\$85,955.00
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 159 0 000 000	STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$20,000.00	\$0.00	\$3,163.81	15.82	\$16,836.19	\$0.00	\$0.00	\$16,836.19
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$10,000.00	\$0.00	\$1,106.62	11.07	\$8,893.38	\$0.00	\$0.00	\$8,893.38
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$12,000.00	\$0.00	\$1,386.47	11.55	\$10,613.53	\$0.00	\$0.00	\$10,613.53
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$8,000.00	\$0.00	\$580.70	7.26	\$7,419.30	\$0.00	\$0.00	\$7,419.30
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$37.54	0.00	(\$37.54)	\$0.00	\$0.00	(\$37.54)
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 382 0 000 000	TELEPHONE/DISTANCE EDUCATION	\$0.00	\$0.00	\$10,112.00	0.00	(\$10,112.00)	\$0.00	\$0.00	(\$10,112.00)
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$150,000.00	\$0.00	\$30,432.14	20.29	\$119,567.86	\$0.00	\$0.00	\$119,567.86
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION								
10 1300 111 0 000 000	DR ED SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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10 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	SCHOOL LIBRARY SERVICES								
10 2220 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$33,000.00	\$0.00	\$11,666.00	35.35	\$21,334.00	\$0.00	\$0.00	\$21,334.00
10 2220 221 0 000 000	SOCIAL SECURITY	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
10 2220 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$9,000.00	\$0.00	\$892.13	9.91	\$8,107.87	\$0.00	\$0.00	\$8,107.87
10 2220 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2220 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,119.89	0.00	(\$1,119.89)	\$0.00	\$0.00	(\$1,119.89)
2220	SCHOOL LIBRARY SERVICES	\$50,000.00	\$0.00	\$13,678.02	27.36	\$36,321.98	\$0.00	\$0.00	\$36,321.98
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$10,000.00	\$0.00	\$4,084.34	40.84	\$5,915.66	\$0.00	\$0.00	\$5,915.66
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 730 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$10,000.00	\$0.00	\$4,084.34	40.84	\$5,915.66	\$0.00	\$0.00	\$5,915.66
2620	MAINTENANCE OF PLANT								
10 2620 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$321,487.00	\$0.00	\$0.00	0.00	\$321,487.00	\$0.00	\$0.00	\$321,487.00
2620	MAINTENANCE OF PLANT	\$321,487.00	\$0.00	\$0.00	0.00	\$321,487.00	\$0.00	\$0.00	\$321,487.00
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$531,487.00	\$0.00	\$48,194.50	9.07	\$483,292.50	\$0.00	\$0.00	\$483,292.50

**Expenditure Report by Function**  
 07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>12</b>	<b>STUDENT FEE FUND</b>								
1300	DRIVERS EDUCATION								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$8,000.00	\$0.00	\$2,172.83	27.16	\$5,827.17	\$0.00	\$0.00	\$5,827.17
12 1300 221 0 000 000	SOCIAL SECURITY	\$1,200.00	\$0.00	\$166.23	13.85	\$1,033.77	\$0.00	\$0.00	\$1,033.77
12 1300 231 0 000 000	RETIREMENT	\$1,319.00	\$0.00	\$0.00	0.00	\$1,319.00	\$0.00	\$0.00	\$1,319.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$31.08	\$999.97	0.00	(\$999.97)	\$0.00	\$0.00	(\$999.97)
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$159.32	\$159.32	0.00	(\$159.32)	\$0.00	\$0.00	(\$159.32)
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
1300	DRIVERS EDUCATION	\$10,519.00	\$190.40	\$3,598.35	34.21	\$6,920.65	\$0.00	\$0.00	\$6,920.65
12	STUDENT FEE FUND	\$10,519.00	\$190.40	\$3,598.35	34.21	\$6,920.65	\$0.00	\$0.00	\$6,920.65

**Expenditure Report by Function**  
 07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20	<b>INSTRUMENTAL MUSIC FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
20 1100 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$3,745.36	0.00	(\$3,745.36)	\$0.00	\$0.00	(\$3,745.36)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$3,745.36	0.00	(\$3,745.36)	\$0.00	\$0.00	(\$3,745.36)
20	INSTRUMENTAL MUSIC FUND	\$0.00	\$0.00	\$3,745.36	0.00	(\$3,745.36)	\$0.00	\$0.00	(\$3,745.36)

**Expenditure Report by Function**  
 07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
21	L-C SCHOOL NSF SCIENCE AWARD								
2190	OTHER PUPIL SUPPORT SERV								
21 2190 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	L-C SCHOOL NSF SCIENCE AWARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
22	RUTH A. EBMEIER MEMORIAL GRANT								
2190	OTHER PUPIL SUPPORT SERV								
22 2190 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$6,364.60	0.00	(\$6,364.60)	\$0.00	\$0.00	(\$6,364.60)
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$6,364.60	0.00	(\$6,364.60)	\$0.00	\$0.00	(\$6,364.60)
22	RUTH A. EBMEIER MEMORIAL GRANT	\$0.00	\$0.00	\$6,364.60	0.00	(\$6,364.60)	\$0.00	\$0.00	(\$6,364.60)

**Expenditure Report by Function**

07/2019

Regular; Processing Month 07/2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$11,355,629.00	\$231,820.53	\$7,322,680.78	64.64	\$4,032,948.22	\$17,340.38	\$0.00	\$4,015,607.84



# NEBRASKA

## DEPARTMENT OF EDUCATION

[www.education.ne.gov](http://www.education.ne.gov)  
301 Centennial Mall South  
P.O. Box 94987  
Lincoln, NE 68509-4987  
TEL 402.471.2295  
FAX 402.471.0117

June 11, 2019

Administrator  
Laurel-Concord-Coleridge Public Schools  
PO Box 8  
Laurel, NE

Dear Administrator,

On June 7, 2019, the State Board of Education voted to classify Laurel-Concord-Coleridge Public Schools as Accredited for the period July 1, 2019, through June 30, 2020. This action follows a recommendation of the State Accreditation Committee and is based upon records indicating that Laurel-Concord-Coleridge Public Schools operated in compliance with Title 92, *Nebraska Administrative Code*, Chapter 10 (Rule 10), *Regulations and Procedures for the Accreditation of Schools*. This action confers upon your school system the legal right to fulfill provisions of the compulsory education law.

We have appreciated the cooperation you have extended to us during the past year in the continued efforts to provide a quality education to Nebraska students.

Sincerely,

*Donald E. Loseke*

Donald E. Loseke  
Accreditation Section Director  
Office of Accountability, Accreditation, and Program Approval  
Nebraska Department of Education



# Certificate of Accreditation


The Nebraska Department of Education

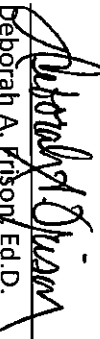
Recognizes

**Laurel-Concord-Coleridge Public Schools**

AS AN ACCREDITED SCHOOL  
FOR THE SCHOOL YEAR 2019-2020

BY THE OFFICIAL ACTION OF THE STATE BOARD OF EDUCATION

  
Matthew L. Blomstedt, Ph.D.  
Commissioner of Education

  
Deborah A. Frison, Ed.D.  
Deputy Commissioner of Education

**Revenue Summary Report**  
Processing Month: 06/2019  
Regular; Processing Month 06/2019

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	5,500,000.00	367,057.86	5,137,790.32	93.41	362,209.68
01 1115	CARLINE TAX	500.00	0.00	1,317.33	263.47	(817.33)
01 1120	PUBLIC POWER DIST SALES TAX	12,000.00	0.00	12,938.28	107.82	(938.28)
01 1125	MOTOR VEHICLE TAX	275,000.00	29,968.13	260,630.85	94.77	14,369.15
01 1315	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	120,000.00	31,849.07	127,396.26	106.16	(7,396.26)
01 1335	TUITION REC'D FROM OTHER DISTRICTS BA5	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	19,506.00	0.00	(19,506.00)
01 1410	TRANSPORTATION FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT-OTHER DIST W/I STATE -SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	8,000.00	3,000.89	15,749.82	196.87	(7,749.82)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,500.00	0.00	1,550.00	103.33	(50.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	5,917,000.00	431,875.95	5,576,878.86	94.25	340,121.14
01 2110	COUNTY FINES AND LICENSE FEES	18,000.00	1,274.09	17,877.95	99.32	122.05
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	1,274.09	17,877.95	99.32	122.05
01 3110	STATE AID	62,885.00	6,284.00	62,885.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	290,000.00	66,196.00	328,949.00	113.43	(38,949.00)
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	25,000.00	0.00	11,871.00	47.48	13,129.00
01 3130	HOMESTEAD EXEMPTION	0.00	5,566.62	22,266.48	0.00	(22,266.48)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	431,010.42	0.00	(431,010.42)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	102,821.48	0.00	(102,821.48)
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3165	FLEX FUNDING AGE 0-5 SVCS (STATE)	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	5,000.00	0.00	4,078.63	81.57	921.37
01 3400	STATE APPORTIONMENT	60,000.00	0.00	56,944.42	94.91	3,055.58
01 3512	DISTANCE ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	3,000.00	0.00	3,686.00	122.87	(686.00)
01 3570	EDUCATOR EFFECTIVENESS GRANT	0.00	0.00	0.00	0.00	0.00
01 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	450.02	0.00	(450.02)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	445,885.00	78,046.62	1,024,962.45	229.87	(579,077.45)
01 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	20,000.00	0.00	28,839.00	144.20	(8,839.00)
01 4505	TITLE I, PART A	60,000.00	0.00	26,708.00	44.51	33,292.00
01 4509	TITLE II, PART A	0.00	0.00	14,940.00	0.00	(14,940.00)
01 4510	TITLE IV, PART A	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B-611BASE ALLOCATION AGES 0-3	58,000.00	0.00	53,569.00	92.36	4,431.00
01 4516	IDEA PART B-619-BASE ALLOCATION AGE 3-5	0.00	0.00	4,314.00	0.00	(4,314.00)
01 4519	IDEA ENROLLMENT POVERTY (FEDERAL)	0.00	0.00	61,701.00	0.00	(61,701.00)
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	0.00	1,367.99	0.00	(1,367.99)
01 4530	OTHER FEDERAL RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	3,000.00	0.00	0.00	0.00	3,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	5,000.00	1,832.63	3,736.95	74.74	1,263.05
	Subtotal: FEDERAL RECEIPTS	149,000.00	1,832.63	205,175.94	137.70	(56,175.94)
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	21.85	0.00	(21.85)
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	13,434.27	0.00	(13,434.27)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	111.00	19,283.16	0.00	(19,283.16)
01 5690 9999	ADD CASH RESERVE-PROTECT UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	111.00	32,739.28	0.00	(32,739.28)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	5,577.25	0.00	(5,577.25)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	5,577.25	0.00	(5,577.25)
	Fund Total:	6,529,885.00	513,140.29	6,863,211.73	105.10	(333,326.73)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 02 DEPRECIATION RESERVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	491.04	5,194.61	0.00	(5,194.61)
	Subtotal: LOCAL RECIEPTS	0.00	491.04	5,194.61	0.00	(5,194.61)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	3,745.36	3,745.36	0.00	(3,745.36)
02 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,745.36	3,745.36	0.00	(3,745.36)
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	4,236.40	8,939.97	0.00	(8,939.97)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 03 EMPLOYEE BENEFIT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	70.11	729.20	0.00	(729.20)
	Subtotal: LOCAL RECIEPTS	0.00	70.11	729.20	0.00	(729.20)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
03 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	70.11	729.20	0.00	(729.20)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 05      ACTIVITIES FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0000	ACTIVITY ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 1008	ACTIVITY DIRECTOR ACCT.	0.00	0.00	0.00	0.00	0.00
05 1790 1009	TRACK	0.00	0.00	943.00	0.00	(943.00)
05 1790 1010	HIGH SCHOOL YEARBOOK	1,000.00	904.00	1,206.00	120.60	(206.00)
05 1790 1015	MIDDLE SCHOOL YEARBOOK	0.00	0.00	120.00	0.00	(120.00)
05 1790 1020	ART CLUB	500.00	0.00	122.40	24.48	377.60
05 1790 1025	HIGH SCHOOL BAND	2,000.00	0.00	1,262.50	63.13	737.50
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	571.75	0.00	(571.75)
05 1790 1035	HIGH SCHOOL DANCE	5,000.00	0.00	785.76	15.72	4,214.24
05 1790 1040	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1790 1045	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
05 1790 1050	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 1790 1055	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1790 1060	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1790 1065	CLASS OF 2020	7,000.00	0.00	10,383.50	148.34	(3,383.50)
05 1790 1070	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1080	CONCESSIONS	25,000.00	0.00	15,179.96	60.72	9,820.04
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	2,500.00	0.00	9,146.89	365.88	(6,646.89)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
05 1790 1095	ELEMENTARY POP	0.00	0.00	23.00	0.00	(23.00)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	2,500.00	0.00	5,556.43	222.26	(3,056.43)
05 1790 1105	FBLA	10,000.00	350.00	17,333.02	173.33	(7,333.02)
05 1790 1110	FCCLA	2,000.00	0.00	1,065.00	53.25	935.00
05 1790 1115	FFA	10,000.00	649.00	11,767.03	117.67	(1,767.03)
05 1790 1120	FACILITY USE	0.00	0.00	0.00	0.00	0.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	0.00	0.00	0.00
05 1790 1125	LAUREL FITNESS CENTER	5,000.00	0.00	6,312.00	126.24	(1,312.00)
05 1790 1130	MIDDLE SCHOOL FFA	0.00	0.00	982.00	0.00	(982.00)
05 1790 1135	MIDDLE SCH GENERAL ATHLETICS	0.00	0.00	(13.48)	0.00	13.48
05 1790 1140	GENERAL ACTIVITIES	80,000.00	0.00	182,158.82	227.70	(102,158.82)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	2,622.97	0.00	(2,622.97)
05 1790 1150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1155	LEO	0.00	0.00	0.00	0.00	0.00
05 1790 1160	LIBRARY	2,000.00	0.00	2,394.48	119.72	(394.48)
05 1790 1163	MATH CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,500.00	0.00	(1,500.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1790 1175	FOOTBALL	0.00	108.75	787.50	0.00	(787.50)
05 1790 1180	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
05 1790 1185	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1190	QUIZ BOWL	0.00	0.00	21.00	0.00	(21.00)
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1200	SPANISH CLUB	0.00	0.00	666.00	0.00	(666.00)
05 1790 1205	ONE ACTS	1,000.00	0.00	1,511.00	151.10	(511.00)
05 1790 1210	SPEECH	500.00	0.00	800.00	160.00	(300.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	2,000.00	0.00	8,265.86	413.29	(6,265.86)
05 1790 1220	FCA	0.00	0.00	0.00	0.00	0.00
05 1790 1225	VICA	0.00	0.00	0.00	0.00	0.00
05 1790 1230	VOCAL MUSIC	2,000.00	0.00	4,569.35	228.47	(2,569.35)
05 1790 1235	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	1,542.00	0.00	(1,542.00)
05 1790 1245	BOYS BASKETBALL	0.00	108.75	1,175.50	0.00	(1,175.50)
05 1790 1250	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	721.30	0.00	(721.30)
Subtotal: LOCAL RECIEPTS		165,000.00	2,120.50	291,482.54	176.66	(126,482.54)

**Revenue Summary Report**  
Processing Month: 06/2019  
Regular; Processing Month 06/2019

**Fund: 05      ACTIVITIES FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	165,000.00	2,120.50	291,482.54	176.66	(126,482.54)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 06 SCHOOL LUNCH/MILK FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1610	DAILY SALES - REIMBURSABLE PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	123,000.00	16.50	101,446.39	82.48	21,553.61
06 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	7,000.00	0.00	3,947.00	56.39	3,053.00
06 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1620	DAILY SALES NON-REIMBURSABLE (ADULT)	10,000.00	268.00	11,467.23	114.67	(1,467.23)
06 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	140,000.00	284.50	116,860.62	83.47	23,139.38
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	1,636.00	0.00	1,410.70	86.23	225.30
	Subtotal: STATE RECEIPTS	1,636.00	0.00	1,410.70	86.23	225.30
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	130,000.00	9,655.54	113,498.98	87.31	16,501.02
	Subtotal: FEDERAL RECEIPTS	130,000.00	9,655.54	113,498.98	87.31	16,501.02
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	75,000.00	0.00	(75,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	39.35	1,436.09	0.00	(1,436.09)
	Subtotal: NON-REVENUE RECEIPTS	0.00	39.35	76,436.09	0.00	(76,436.09)
06 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	271,636.00	9,979.39	308,206.39	113.46	(36,570.39)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 07 BOND FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
07 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	751,125.00	50,119.84	569,653.54	75.84	181,471.46
08 1115	CARLINE TAX	0.00	0.00	154.81	0.00	(154.81)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,766.97	0.00	(1,766.97)
08 1510	INTEREST ON INVESTMENTS	0.00	512.66	2,842.97	0.00	(2,842.97)
	Subtotal: LOCAL RECIEPTS	751,125.00	50,632.50	574,418.29	76.47	176,706.71
08 3130	HOMESTEAD EXEMPTION	0.00	760.22	3,040.88	0.00	(3,040.88)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	58,862.26	0.00	(58,862.26)
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	13,986.84	0.00	(13,986.84)
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	412.52	0.00	(412.52)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	1.14	0.00	(1.14)
	Subtotal: STATE RECEIPTS	0.00	760.22	76,303.64	0.00	(76,303.64)
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	751,125.00	51,392.72	650,721.93	86.63	100,403.07

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	0.00	0.00	28.58	0.00	(28.58)
09 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
09 1510	INTEREST ON INVESTMENTS	0.00	0.00	35.93	0.00	(35.93)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	64.51	0.00	(64.51)
09 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
09 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
09 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
09 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	64.51	0.00	(64.51)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 10 SCH DIST #54 COOPERATIVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
10 1315	TUITION FROM OTHER DISTRICTS-DISTANCE ED	40,000.00	0.00	35,785.00	89.46	4,215.00
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1323	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
10 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
10 1421	TRANSPORTATION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,456.99	0.00	(1,456.99)
10 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
10 1960	OTHER LOCAL RECEIPTS/CITY LIBR	16,000.00	0.00	0.00	0.00	16,000.00
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	56,000.00	0.00	37,241.99	66.50	18,758.01
10 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 3512	DISTANCE ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
10 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
10 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
10 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	72.91	0.00	(72.91)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	72.91	0.00	(72.91)
10 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	56,000.00	0.00	37,314.90	66.63	18,685.10

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 12 STUDENT FEE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
12 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
12 1743	SUMMER OR NIGHT SCHOOL FEES-DR ED	4,000.00	250.00	7,500.00	187.50	(3,500.00)
	Subtotal: LOCAL RECIEPTS	4,000.00	250.00	7,500.00	187.50	(3,500.00)
12 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	4,000.00	250.00	7,500.00	187.50	(3,500.00)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 20 INSTRUMENTAL MUSIC FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON INVESTMENTS	0.00	4.02	80.31	0.00	(80.31)
	Subtotal: LOCAL RECIEPTS	0.00	4.02	80.31	0.00	(80.31)
20 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	4.02	80.31	0.00	(80.31)

**Revenue Summary Report**  
 Processing Month: 06/2019  
 Regular; Processing Month 06/2019

**Fund: 21 L-C SCHOOL NSF SCIENCE AWARD**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	12.14	48.59	0.00	(48.59)
21 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	12.14	48.59	0.00	(48.59)
21 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	12.14	48.59	0.00	(48.59)

**Revenue Summary Report**  
Processing Month: 06/2019  
Regular; Processing Month 06/2019

**Fund: 22 RUTH A. EBMEIER MEMORIAL GRANT**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON INVESTMENTS	0.00	0.00	29.23	0.00	(29.23)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	29.23	0.00	(29.23)
	Fund Total:	0.00	0.00	29.23	0.00	(29.23)

**Revenue Summary Report**  
Processing Month: 06/2019  
Regular; Processing Month 06/2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,777,646.00	581,205.57	8,168,329.30	105.02	(390,683.30)



**Memo to: Board of Education**  
**From: Jeremy Christiansen**  
**Re: Superintendent's Report**  
**Date: July 8, 2019**

### Superintendent's Report

- NDE Accreditation Approval
  - The State Board of Education has approved and accredited our school district for the 2019-2020 school year indicating that we have met or exceeded all requirements as outlined in Rule 10. Copies of the accreditation letter and certificate are attached as part of your Board meeting materials.
- Review and Approval of Handbooks
  - Our LCC Handbooks (Student-Parent, Activity, Faculty, Classified) will be presented for review and approval at the August BOE meeting.
  - We once again plan to disseminate handbooks via digital format this school year. Recipients will sign to acknowledge access and acceptance of the handbooks. Individuals will also have the opportunity to request a printed version of handbooks.
- Budget Amendment for 2018-2019
  - We will need to plan and proceed with a Budget Amendment for the 2018-2019 school year. Sheri Krei, Business Manager, and I will prepare a Budget Amendment for the School Lunch Fund and the QCPUF Fund to be approved at the August Board meeting.

Each year we set a budget of expenditures for each of our district fund accounts. In the event that a school district exceeds the budgeted expenditures, an amendment is necessary. For this past year, I developed the state-reported budget for the Lunch Fund based on past expenditures; however, we began coding all relevant equipment and supply purchases to this account to get a more accurate recording. As such, we will exceed our Lunch Fund budgeted expenditures (approximately \$10,000).

You may recall that this year we also discontinued our district's QCPUF fund. When we closed that account, we were required to code the remaining balance (including interest) as an expenditure. This resulted in \$64.13 exceeding beyond the original budget, thus requiring a budget amendment.

- Special Meeting & Budget Workshop
  - You will see on the Board meeting agenda that I have recommended Thursday, August 29th to be scheduled for a Special Meeting at the end of our fiscal year to approve year-end expenditures and transfers. This meeting will also serve as our Board's annual Budget Workshop where I will present the annual budget proposal.

- eFunds for Schools
  - We will soon be completing an agreement with eFunds for Schools that will allow our school system to begin accepting online payments for such things as meal account deposits, milk tickets, activity tickets, preschool tuition and fitness center memberships. We will also have the capability of setting up one-time payments for special events (e.g., prom, graduation, tshirts). There is no upfront cost to the school district as the convenience fees are the payers' responsibility (e.g., from checking account - \$1.00 per transaction; from credit/debit cards - \$2.65 per \$100/transaction). Information and links will be set up on the school district website prior to the start of the school year.
  
- Transportation for Option Enrollment Students
  - A planned move by an LCC family to a home outside of our school district boundary has resulted in greater awareness of our school district's current practices regarding transportation of students who option in from outside of our district. For this past school year, there were 18 of our 31 option-in students who were provided transportation. The greatest distance traveled was 6.5 drive miles (3 actual miles) beyond our school district boundary. In consideration of student safety and in an effort to encourage continued student enrollment, I am developing a transportation protocol for option-in students to be included in our Student-Family Handbook (e.g., transportation provided to students of families optioning in to LCC living within 3 miles of the district boundary).
  
- Upcoming Events and Meetings of Note
  - July 9th-10th - LCC Administrative Team Workshop (Ponca State Park)
  - July 31st-Aug 2nd - Administrator Days/Administrative Team (Kearney)
  - August 5th - LCC Fall Registration Day (12:00pm - 7:00pm) and Athlete/Parent/Coaches Meeting (6:00pm)
  - August 13th - LCC New Teacher/Staff Orientation
  - August 13th - LCC Board of Education Meeting - 7:00pm (Laurel)
  - August 14th - LCC Faculty and Staff Report
    - Board Member/Admin Team BBQ Luncheon - 12:00pm
  - August 19th - Back to School Night (4:00pm - 8:00pm)
  - August 20th - First Day of School for Students
  
- NASB Events for Board Members
  - September 11-12 Labor Relations Conference (Lincoln) \*Negotiations
  - September 25 (PM) NASB Area Meeting (Norfolk) \*All Board Members
  - November 20-22 State Education Conference (Omaha) \*Any Board Member
  
- Out of the District
  - Please note that I will be out of the office July 16-19 taking vacation leave for a trip to Kansas City.



**Laurel-Concord-Coleridge School**

**Board of Education  
Committee Meeting Minutes**

<b>Board Committee: Transportation/Buildings/Grounds</b>	<b>Meeting Date: June 27, 2019</b>
<b>Meeting Location: Central Office Conference Room</b>	<b>Meeting Start Time: 6:00 am End Time: 7:45 am</b>
<b>Participants: Dustin Thompson, Grant Settje, Tyler Specht, Scott Taylor, Jeremy Christiansen</b> <b>Absent: None</b>	
<b>Agenda</b> <ol style="list-style-type: none"> <li>1. Service, Repair and Maintenance of Vehicles (Small Fleet and Buses) UPDATE</li> <li>2. Facility Improvement - Summer Projects UPDATE             <ol style="list-style-type: none"> <li>a. Laurel Campus (locker room floors; carpeting; fitness center floor)</li> <li>b. Coleridge Campus (fitness center damage)</li> </ol> </li> <li>3. Telephone System Upgrade (DICE Communications; Diode Communications)</li> <li>4. Shop Updates             <ol style="list-style-type: none"> <li>a. Ventilation System Options</li> <li>b. Lighting Replacement</li> </ol> </li> <li>5. Strategic Planning for Facilities</li> <li>6. Other Items for Discussion</li> </ol>	
<b>Discussion (Topics and Notes)</b>	<b>Follow Up (Who's Responsible/Timeline)</b>
Service, Repair and Maintenance of Vehicles (Small Fleet and Buses) UPDATE <ul style="list-style-type: none"> <li>• Committee members received an update noting distribution of school business among multiple area vendors.</li> </ul>	None

<p>Building Improvement Needs - Summer Projects UPDATE</p> <ul style="list-style-type: none"> <li>• Committee members received updates on completed, ongoing and planned summer projects. An update on the vandalism at the Middle School fitness center was also presented. The responsible party will make financial restitution for all repair costs.</li> </ul>	<p>Jeremy will continue to monitor and report on summer project progress.</p>
<p>Communication System Upgrade</p> <ul style="list-style-type: none"> <li>• Jeremy reported that he was working on a proposal from one of the vendors interested in the upgrade project. He plans to bring a recommendation to the Board for consideration in July.</li> </ul>	<p>Jeremy will present his recommendation and proposal for the Communication System Upgrade at the July Board meeting.</p>
<p>Shop Updates Ventilation System Options Lighting Replacement</p> <ul style="list-style-type: none"> <li>• Jeremy continues to work with a vendor on adjustments to the proposal for the ventilation system. He has not yet received a proposal for lighting.</li> </ul>	<p>Jeremy will present his recommendation and proposal for the Industrial Technology Ventilation System Upgrade at the July Board meeting.</p>
<p>Strategic Planning for Facilities</p> <ul style="list-style-type: none"> <li>• Committee members worked through a strategic planning document and identified several priority topics for consideration and further discussion. <ul style="list-style-type: none"> <li>○ Jeremy is developing a breakdown of operating costs by school building and campus for Board member review. This will be completed near the conclusion of the fiscal year.</li> <li>○ Longevity over short-term fixes</li> <li>○ Kitchen (HS/Elem) - Do we keep and redo plumbing or do we look to include a new kitchen in HS construction?</li> <li>○ Elementary Project - Need to do something (quality learning environment, safety/security) sooner than later. Do we also consider possible 5th/6th?</li> </ul> </li> </ul>	<p>Jeremy will develop and present a breakdown of operating costs by school building and campus for Board member review.</p>

<ul style="list-style-type: none"> <li>○ HS Construction - large enough to house all PK-12 and Level III Program (future thinking)</li> </ul>	
<p>Other Items for Discussion</p> <ul style="list-style-type: none"> <li>● None</li> </ul>	None

Recorded by: Jeremy Christiansen

### Strategic Planning for Facilities

??Current Goals??

- Maintain two school campuses
  - High School and Elementary School (Laurel)
  - Middle School (Coleridge)
- Construct a new high school facility
  - Replacing -
    - 1922 building (Art, Ag/FFA, HS Special Education, School Psychologist, Instructional Coach/Hal Office, Technology, Health, TeamMates, AD Storage)
    - English/Spanish/Wrestling/Industrial Tech Classroom Addition
    - Replace Shop (Wood, Auto, Welding)
  - Maintain -
    - Existing West Wing (Business, Science X 2, Social Studies, Family Consumer Science, Instrumental/Vocal Music (K-4; 9-12)
      - Renovate Science Classrooms
      - Update/Modernize Existing Classrooms
    - High School Principal and Guidance Offices?
    - Kitchen, Custodial Space, Fitness Center
  - Include -
    - Comprehensive Ag/Industrial Tech Space; Space for Greenhouse
    - Math Classrooms X 2
    - Wrestling Room
    - Separate, secured entrance

- Renovate the elementary facility
  - Priorities -
    - Safety and Security - classroom walls and doors
    - Learning Environment - window replacement, larger classrooms, spaces for small group instruction, space for social/emotional needs, additional special education space
    - Comprehensive early childhood program space
    - Separate, secured entrance
  - Options presented by the Architect
    - Current footprint
    - Expanded footprint (encompass outdoor walkway space)
  
- Options for Consideration
  - Pay as You Save Approach (Special Building Fund)
    - With current levy (\$0.074344) = \$758,712.11 per year
    - OK for Elementary Renovation and Middle School Upgrades (HVAC, Roof Replacement)
    - Not feasible for High School Demolition/Construction
  
  - Bond Vote
    - High School Demolition/Construction ONLY
    - High School Project AND Elementary Project
    - High School Project, Elementary Project, Middle School Project
  
- Strategies
  - Move Forward with Elementary Renovation Project
    - No bond interest payments
    - Pay as You Save Approach
    - Positive PR with Elem parents/grandparents - help to convince of need for new High School - “our future”
  - Bond Vote for High School Construction and Middle School Project
    - Combine both projects to benefit campuses in two communities
    - Consider opportunity to “rebrand” - new school, new name, new colors, new mascot
  - Engage Community Stakeholders
    - Identify a key communicator leadership group
    - Develop talking points highlighting issues, concerns and ideas for consideration
    - Rip the Band-aids Off!

- Schedule tours of facilities
  - Host coffees and discussion forums focused on the current reality and future needs
- 
- Next Steps for Superintendent?
  - Next Steps for TB&G?
  - Next Steps for full Board of Education?

**Feedback Recorded at Board Retreat (May 2, 2019)**

-Is it possible to tour other facilities to see a one district (K-12) lay out?

-Carol remarked that our current facility is very outdated/dumpy compared to other schools.

-Fixing the 1922 building is a band-aid. Band-aid fixes only allows us to put off projects until later.

-Jay Hall -- if I had to spend 2 million, tear down everything south of the Learning Center. Tear down vs. renovate. There is nothing on the southside of our school worth saving.

-Dustin - is it worth spending the money now or waiting --- tear it down and get a brand new building once the funds are raised.

-We need to look down the road, and decide of the fix/reno cost --pencil it out -- does it outweigh the pros/cons of the one building/having two buildings.

-Do we have parents actually seeing our HS rooms? Parents see Elementary rooms due to events and P/T conferences.

-Dustin - we need to do something with the building soon. In 3 years, it'll be 100 years old. Worried about it being added to the registry.

-Jay Hall -- build a building that only fits the K-4/9-12 students, and leave out the MS numbers. Our numbers do not sustain the need for a building that currently fits our population. 15 years, we might be left with too many rooms.

--However, we might have schools that want to consolidate--small buildings stop that.

--Cannot have the mindset that everything comes back to Laurel---need to work with surrounding districts.



**Laurel-Concord-Coleridge School**

**Board of Education  
Committee Meeting Minutes**

Board Committee: <b>Policy Committee</b>	Meeting Date: <b>July 1, 2019</b>
Meeting Location: <b>Central Office Conference Room</b>	Meeting Start Time: <b>6:34 am</b> Meeting End Time: <b>7:35 am</b>
Participants: <b>Angela Johnson (Chair), Jay Hall, Dan Kuhlman, Dustin Thompson, Jeremy Christiansen</b> Absent: <b>None</b>	
Agenda  1. Annual Policy Hearings - Special Hearings Before July Board Meeting (6:45 pm) a. Title I Parent and Family Engagement Policy - 6410 b. Children's Internet Protection Act (CIPA) Policy - 6800 c. Student Fee Policy - 5416 i. Appendix 1 - 5416 ii. Application for Fee Waiver - 5416A d. School Wellness Policy - 5417 i. Administrative Regulations - AR5417 e. Anti-Bullying Policy - 5415  2. Annual Policy Updates for Consideration (from Perry Law Firm) a. Tobacco Policy - 1120 b. Purchasing Policies - 3130 c. Procurement Plan - 3131 d. Wage Information - 4030 (NEW) e. Admission Requirements - 5001 f. Military Recruiters - 5012 (NEW) g. Student Discipline Policy - 5101 h. Extracurricular Activity Discipline - 5103 i. Drug Policy - 5104 j. School Dances - 5305 k. Curriculum - Assessments Security - 6211 l. <i>Family Engagement Policy from NDE - 6410</i> m. Standing Committees - 8151 n. Standing Committee on American Civics - 8153  3. Other Items for Discussion	

Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
<p>1. Annual Policy Hearings</p> <ul style="list-style-type: none"> <li>● Committee members received updates in preparation for the annual policy hearings to be held at special hearings before the July Board meeting (6:45 pm).</li> <li>● Jeremy shared that LCC's Title I Parent and Family Engagement Policy was approved at this year's NDE Monitoring Visit.</li> <li>● There will be a report on Student Fees collected during the school year which are all related to Drivers Education.</li> <li>● Jeremy noted that NDE is requiring school's to update and revise their School Wellness Policy during the upcoming school year.</li> </ul>	<p>Jeremy will present a Student Fee report at the July special hearing on the Student Fee Policy.</p> <p>Administration will work with Dorothy Patefield, Nutrition Services Director, to review and revise the district's School Wellness Policy during the upcoming year.</p>
<p>2. Annual Policy Updates for Consideration</p> <ul style="list-style-type: none"> <li>● Committee members received updates on the recommended policy revisions as provided by district legal counsel, Perry Law Firm.</li> <li>● Members received a summary memo that will also be included with the Board meeting materials for all members.</li> <li>● Nearly all changes to Board policy are minor and reflect state legislation passed during this past Unicameral session.</li> <li>● Additional changes are recommended to the Student Discipline Policy and the Extracurricular Activity Discipline to align policy and current administrative practice.</li> </ul>	<p>Jeremy will share policy update recommendations for consideration at the regular Board meeting in July.</p>
<p>3. Other Items for Discussion</p> <ul style="list-style-type: none"> <li>● None</li> </ul>	<p>None</p>

Recorded by: Jeremy Christiansen

StudentsIdentification of Learners with High Ability

The Board of Education recognizes that the student population includes students with exceptional academic and/or intellectual aptitudes. Efforts to refer and identify such learners will be made. Multiple criteria shall be used for identification purposes.

Within the first thirty (30) days of each school year, the school district will notify parents or guardians of identified learners and of identified areas for support and extended learning opportunities.

The administration shall develop and implement a district-wide plan for learners with high ability, as such plan is modified from time to time, in accordance with applicable laws and regulations.

Legal Reference: Neb. Rev. Stat. §§ 79-1106 to 79-1108.03  
NDE Rule 3

Date of Adoption: August 10, 2015  
Date of Amendment: July 8, 2019

StudentsIdentification of Learners with High Ability

The Board of Education recognizes that the student population includes students with exceptional academic ~~and/or intellectual aptitudes abilities~~. Efforts to refer and identify ~~such~~ learners ~~with high ability~~ will be made ~~at each grade level~~. Multiple criteria shall be used for identification purposes ~~and identification efforts shall be inclusionary~~.

~~Learners with high ability shall be identified in the academic areas of mathematics, science, social studies, and language arts. Identification of learners in grades 3-12 with high ability in the specified academic areas shall be based on the criteria listed below.~~

- ~~1) 95<sup>th</sup> percentile or above in math or reading on the NRT.~~
- ~~2) Score on the state's math or reading test is in the exceeds category.~~

~~A listing of students who meet the district criteria for learners of high ability and the areas of high capability of each of those students will be made available to classroom teachers, by the school district administration, within the first thirty (30) days of each school year.~~

Within the first thirty (30) days of each school year, the school district ~~will notify parents or guardians of identified learners and of identified areas for support and extended learning opportunities~~ ~~administration shall make available to parents or guardians of identified learners with high ability information about how their child has been identified.~~

The administration shall ~~develop and implement a~~ ~~the~~ district-wide plan for learners with high ability, as such plan is modified from time to time, in accordance with applicable laws and regulations.

Legal Reference: Neb. Rev. Stat. §§ 79-1106 to 79-1108.03  
NDE Rule 3

Date of Adoption: August 10, 2015  
Date of Amendment: July 8, 2019

StudentsSearch and Seizures

When it is determined based on searches that a person has violated a Board policy, administrative regulation, building rule, student conduct rule or personnel expectation, or the law, the person shall be subject to appropriate disciplinary action and a report to law enforcement may be made.

Student lockers, desks and other such property are owned by the school. The school exercises exclusive control over school property. Students should not expect privacy regarding items placed in or on school property because school property is subject to search at any time by school officials. Periodic, random searches of student lockers may be conducted in the discretion of the administration.

The following procedures will be used for conducting searches:

1. School officials may conduct a search if there is a reasonable basis to believe that the search will uncover evidence of a crime or rule violation. The search must be conducted in a reasonable manner under the circumstances.
2. Random searches of student lockers, desks, and other similar school property provided for use by students may be conducted in the discretion of the administration.
3. Drug or alcohol tests may be conducted on students based on reasonable suspicion.
4. Drug or alcohol tests may be conducted on a random basis for students participating in extracurricular activities, provided that: a) the student gave consent for testing in advance (attendance at or participation in the extracurricular activity may be withheld in the absence of consent), b) the testing actually be random, c) that the testing procedures limit any intrusion on student privacy, and provide for an appropriate level of confidentiality and accuracy, and d) that the response to positive tests take into consideration student safety and compliance with laws related to reporting and releasing students to law enforcement.
5. School officials may search offices and storage devices provided to or used by employees where permitted by law, such as where reasonable grounds exist for suspecting that a search will turn up evidence that the employee has committed work-related misconduct, or that a search is necessary for a non-investigatory work-related purpose, such as to retrieve a file.
6. Searches of the District's computer system may be conducted in the discretion of the administration at any time.
7. The District may, with or without notice to parents and students, utilize trained dogs to search the District's property and premises for drugs or other illegal contraband. The District will abide by all applicable laws when conducting a drug dog search.

The following procedures will be used for the removal of personal property:

1. Illegal items or other items reasonably determined to be a threat to the safety of others or a threat to educational purposes may be seized by school officials. Any illegal drugs, firearm or dangerous weapon shall be confiscated and delivered to law enforcement as soon as practicable.
2. Items which have been or are reasonably expected to be used to disrupt or interfere with the educational process may be removed from student possession.

The District is not responsible for the security or safety of personal property which employees, students, or other building users may bring to school.

Legal Reference: Neb. Rev. Stat. § 28-1204.04 (firearms)

Date of Adoption: [Insert Date]

Students are hereby notified that the District may, with or without notice, utilize trained dogs to search the District's property and premises for drugs or other illegal contraband. In the event that a dog "hits" on any item on District property (including lockers, vehicles or backpacks), the District's administrators may search such items without notice to the student or student's parents. Students with dog allergies or other dog-related medical conditions are to notify their building principal at the beginning of the school year. The District will make reasonable accommodations for students with such dog-related medical conditions.

Community RelationsTobacco Policy

The use of tobacco products is prohibited in all school buildings and all school vehicles. Smoking shall also be prohibited in any area where school staff, students or members of the public may be present or may be affected by smoke, including without limitation the stands and bleachers of outdoor athletic fields and near the entry of school buildings.

For purposes of this policy, tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), **electronic nicotine delivery systems**, alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. This does not preclude adults from wearing non-visible nicotine patches, or using nicotine gum without displaying the product container, as part of a smoking cessation program.

Legal Reference: Neb. Rev. Stat. §§ 71-5716 to 5734 (Nebraska Clean Indoor Air Act)

Date of Adoption: August 12, 2019

James B. Gessford  
Rex R. Schultze\*\*\*  
Daniel F. Kaplan  
Gregory H. Perry  
Joseph F. Bachmann\*  
R. J. Shortridge\*  
Joshua J. Schauer\*  
Derek A. Aldridge\*\*  
Justin J. Knight\*\*\*\*  
Charles Kaplan  
Haleigh B. Carlson  
Daniel K. Kaplan



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PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel  
John M. Guthery  
Thomas M. Haase  
Richard D. Sievers  
Kelley Baker

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\*Also admitted in Iowa  
\*\* Also admitted in Kansas  
\*\*\*Also admitted in Wyoming  
\*\*\*\*Also admitted in Colorado

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Ernest B. Perry (1876-1962)  
Arthur E. Perry (1910-1982)  
R.R. Perry (1917-1999)  
Edwin C. Perry (1931-2012)

## Perry Law Firm Annual Policy Update Service

To: Bill Heimann, Administrator, ESU 1  
From: Gregory H. Perry and Justin J. Knight  
Date: June 5, 2019  
Re: Annual Policy Update

### REQUIRED POLICY UPDATES

**Policies 1120, 5101, 5103, 5104 and 5305:** LBs 149 and 397 targeted the use and possession of vaping products (including Juuling) by minors under Nebraska's criminal statutes. In so doing, the Legislature included the term "electronic nicotine delivery systems" in these statutes. To maintain consistency, we have revised Policies 1120, 5101, 5103, 5104 and 5305 to reflect this same terminology.

**Policy 3130:** The Nebraska Department of Administrative Services competitively bids and purchases various property for the benefit of political subdivisions. We understand that this service is becoming more popular with school districts. In turn, we have updated Policy 3130 to exempt the purchasing requirements for schools that purchase through the Nebraska Department of Administrative Services.

**Policy 3131:** There are a few minor edits to Policy 3131 to comply with federal purchasing requirements.

**Policy 4030:** LB 217 prohibits discrimination against an employee who "has inquired about, discussed, or disclosed information regarding employee wages, benefits, or other compensation." In other words, if employees discuss their pay, they cannot be terminated on that basis. In the public employment setting (where most employee pay information may be a matter of public record), this may not seem like a big deal. However, there are aspects of employee compensation that should remain confidential. As a result, Policy 4030 establishes criteria for distributing employee pay information and LB 217's discrimination prohibitions.

**Policy 5001:** LB 115 requires school districts to enroll students in military families with military orders to be stationed in Nebraska. Policy 5001 incorporates this new requirement.

**Policy 5012:** LB 575 requires that each school district adopt a policy to provide access to military recruiters. Policy 5012 satisfies this new requirement and includes the bill's provisions.

LB 575 also requires that, “within thirty days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within thirty days following such enrollment,” each school district must notify parents and guardians of high school students of their ability to withhold information from military recruiters. As such, we recommend that you include a provision in your student handbook that notifies parents of the ability to opt out of military recruiters receiving information about their student.

**Policy 6211:** The reference to the NeSA assessment has been changed to the NSCAS assessment.

**Policy 6410:** In 2015, we provided a “Parental and Family Engagement Policy” pursuant to the Every Student Succeeds Act. Since then, NDE has been rejecting virtually all of these policies except for their own version. It has become easier for schools to simply adopt NDE’s version.

**Policy 8151 and 8153:** We previously distributed a memo on LB 399. Policies 8151 and 8153 have been revised to reflect that the Americanism Committee is now referred to as the Committee on American Civics. Please refer to the prior memo that outlines the Committee’s requirements in more detail.

#### **OTHER COMMENTS**

**LB 212:** LB 212 amended the Open Meetings Act. However, the changes to the Open Meetings Act do not affect school districts. The NCSA will distribute updated Open Meetings Act posters at Administrator Days.

**LB 269:** LB 269 changes the student driving permit rules. Of note, under LB 269, a student may now travel to a different school if the student’s “home” school co-ops with a different school for extracurricular activities.

**LB 281:** LB 281 permits schools to post a sign in a school building or on the school’s website that provides information about reporting child abuse or neglect. NDE may contract with a third party to produce and distribute the signage. However, LB 281 does not require any school to post anything.

**LB 390:** Each school district that contracts with a law enforcement agency to provide School Resource Officers (SRO’s) will be required to enter into a Memorandum of Understanding with the law enforcement agency. This MOU will delineate each party’s responsibilities. NDE has until December 1, 2019 to distribute a model MOU that schools may consider. Once we receive NDE’s model MOU, we will provide our analysis and recommendations.

**LB 619:** LB 619 prohibits a health insurance company from denying a claim because an individual was treated in a school building. Your staff should be made aware that this activity is no longer lawful under LB 619.

Annual Policy Update

ESU 1

June 5, 2019

Page 3

**LB 675**: LB 675 extends a school district's ability to enter into multi-year agreements. Previously, schools could only contract with most vendors for up to four years. LB 675 amended the law to allow for schools to contract for up to seven years. We asked NDE to consider this change due to the cost savings that many schools could receive by entering into longer contracts with technology companies that offer substantial discounts for lengthier agreements.

Business OperationsPurchasing Policies

The Superintendent shall ensure that all purchases are made in the interest of economy and efficiency. Where necessary, standards and procedures shall be established to accomplish the following policies of the Board of Education:

1. Purchases up to \$10,000. For the greatest efficiency in expediting purchases, the administration shall be authorized to purchase any item specifically budgeted which has a sale price within the established limit.
2. Purchases from \$10,000 up to \$100,000. The Superintendent shall request the submission of proposals for purchases which have a sale price within the established limit. The Superintendent shall receive and evaluate all proposals in making a recommendation to the Board of Education for acceptance. The Board of Education may review all proposals submitted relating to the recommended purchase. Since this is a proposal system, not a bidding process, the school district in no way shall be obligated to arbitrarily award the contract to the lowest proposal, but shall reserve the right to reject any and all proposals or to waive any informality in any proposal it deems advisable, and to award to the proposer which, in its opinion, is most desirable.
3. Purchases of \$100,000 and above. The Superintendent shall advertise for sealed bids which shall be opened in conformity with any applicable laws and in compliance with any procedures established by the Superintendent. The Board retains the right to determine the responsibility of the bidders, and shall award the contract to the lowest responsible bidder meeting specifications, be the bidder a member or apart from the local community.
4. Any school employee who orders any supplies or equipment outside of that which has been included in the annual budget and without written authorization of the principal or superintendent shall be personally liable for payment for the supplies or equipment purchased.
5. School employees or students purchasing supplies and equipment out of an activity account must first secure a purchase order from the principal authorizing the purchase. Failure to do so will cause the person to be personally liable for payment for the supplies or equipment purchased.
6. The District need not comply with the bidding requirements if the District purchases property from the Nebraska State Purchasing Bureau, so long as the Nebraska State Purchasing Bureau competitively bid the purchase of property.

Credit Card Purchasing Program

1. The Board of Education authorizes the Superintendent or designee to contract with one or more financial institutions, card-issuing banks, credit card companies, charge card companies, debit card companies, or third-party merchant banks capable of operating a purchasing card program on behalf of the District.
2. The Board of Education delegates to the Superintendent or designee: (a) the determination of the type of purchasing card or cards to be utilized in the District's purchasing card program; and (b) the determination of which employees shall be approved or disapproved to be assigned a purchasing card in the District's purchasing card program. The Superintendent shall submit the approved names to the Board, from time to time.
3. The District's purchasing card program may only be utilized for the purchase of goods and services for and on behalf of the District. No officer or employee of the District shall use a purchasing card for any unauthorized use.
4. An itemized receipt for purposes of tracking expenditures shall accompany all purchasing card purchases. In the event that a receipt does not accompany an authorized cardholder's purchase, the Superintendent or designee shall temporarily or permanently suspend said cardholder's purchasing card privileges.
5. Upon the termination or suspension of employment of an individual using a purchasing card, the Superintendent or designee shall immediately close such individual's purchasing card account and said employee shall immediately return the purchasing card.

Legal Reference: Neb. Rev. Stat. § 13-610

Date of Adoption: August 12, 2019

## Business Operations

### Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

### **Procurement Policy**

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$250,000 (small purchase threshold) ~~per year~~ per procurement event or in aggregate purchases this organization will follow the informal Small Purchase Procedures.
- When the annual total for food service program related items is greater than \$250,000 (small purchase threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

### Micro-Purchase Procedures

Micro-Purchases may be used for ~~annual transactions~~ single purchases under \$~~10,000~~<sup>3,500</sup> made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

### Small Purchase Procedures

For purchases made below the small purchase threshold, Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this organization will take the following steps:

1. Contact a ~~minimum of three potential vendors~~ reasonable number of qualified vendors.
2. Write specifications for goods and services.
- ~~23.~~ Document each vendor's quoted price. (ex. log sheet)
3. Select the company that provides the lowest, most responsive, and responsible bid.
4. ~~Inform all bidding companies in writing of the final decision made by the sponsor~~ Document supplier who was awarded the quote.
5. ~~Write contract for meal service between the sponsor and the winning bidder.~~ Manage orders by confirming product and prices match quotes.

### Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
  - a. Include detailed specifications
  - b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
  - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
  - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
  - b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
  - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
  - b. At least two weeks before program operations begin
  - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the ~~bid~~ small purchase threshold established in the sponsor’s procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

### Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. [2 CFR 200.319(a)(6)/7 CFR 3016.36(e)(3)(i)/7 CFR 3019.44(a)(3)(iv)]
- C. Documentation: We shall maintain for the current year and the preceding three years all ~~menus, production records, invitations to bid, bid results, bid tabulations or any other~~

significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)/7 CFR 3016.36(9)]

- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)/7 CFR 3016.36(3)(1-1 v)]
- E. ~~Procurement Review Process: This procurement plan shall receive an internal program review on an annual basis by a staff person who is not associated with food service procurement process. This review shall be summarized in written form and kept with the other required program documentation.~~
- F. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)] [7 CFR Part 3016.36(b)(2)]
- G. General Requirements:
1. Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
  2. Ensure compliance with the Buy American Provision when purchasing food 7 CRF 210.21(d).
  - 2-3. A cost or price analysis in connection with every procurement action in excess of the ~~Simplified Acquisition~~ Small Purchase Threshold including contract modifications. [2 CFR 200.323(a)]
  - 3-4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- H. Duties of Food Service Supervisor:
1. ~~To work with staff and clients in developing acceptable menus for breakfast and lunch.~~ Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
  2. ~~To compile market orders or requisitions for purchases which accurately reflect the total quantities of required foods to be ordered per (day, week or month).~~ Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
  3. ~~To place and confirm orders with vendors, or make plans to purchase the required items.~~ Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.

4. ~~To keep program menus up to date by testing and using new products and seeking feedback from staff and clients.~~  
Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service, and price.
5. ~~To send out bid quotation forms to vendors who have expressed an interest in doing business with the sponsor.~~  
Place and confirm orders with vendors or make plans to purchase the required items.
6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
7. To work with vendors on a fair and equal basis.
8. ~~To develop a list of acceptable brands. (Multiple brands per bid item when possible.)~~
9. To conduct an in-house procurement review once per year.

Date of Adoption: July 10, 2017

Date of Amendment: August 12, 2019

Personnel - All EmployeesWage Information

The District will not terminate or retaliate against any employee for inquiring about or sharing compensation information for the purpose of determining whether the District gives equal pay for equal work. However, an employee with authorized access to wage information as part of their job function, who discloses the wages of other employees to those who do not have authorized access to other employees' compensation information, may be disciplined for such disclosure, up to and including termination, unless the disclosure is made in response to a complaint or investigation proceeding, hearing or other similar action.

Legal Reference: LB 217 (2019)

Date of Adoption: [Insert Date]

## Students

### Admission Requirements

#### Minimum Age:

A child shall be eligible for admission into kindergarten at the beginning of the school year if the child is five years of age or will be five years of age on or before July 31 of the calendar year in which the school year for which the child is seeking admission begins. The School Board shall admit a child who will reach the age of five years on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and provides an affidavit stating that (i) the child attended kindergarten in another jurisdiction in the current school year; (ii) the family anticipates a relocation to another jurisdiction that would allow admission within the current year; or (iii) the child is capable of carrying the work of kindergarten which can be demonstrated through a recognized assessment procedure approved by the Board.

#### Early Admission to Kindergarten:

The following assessment procedure for determining if a child is capable of carrying the work of kindergarten is approved and shall be made available to interested persons:

Early kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon an analysis of the child's: (1) mental ability, (2) emotional/social development, (3) pre academic skills, and (4) fine motor skills.

The kindergarten early entrance assessment procedures are designed to identify and place in kindergarten those children who:

- a. will turn 5 years of age between August 1 and October 15;
- b. are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement; and
- c. are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
  1. mental ability defined as scoring 84th percentile or above on a standardized assessment of cognitive ability such as the Wechsler Pre Primary Scale of Intelligence III, or the Stanford-Binet V;
  2. a test of emotional/social development such as the Behavior Assessment System for Children, Second Edition (BASC-2);
  3. 75th percentile or greater on a test of pre academic skills such as the Woodcock Johnson III; and
  4. a test of fine motor ability, scoring 75th percentile or above on a standardized measurement such as the Beery VMI.

In the discretion of the Superintendent or designee, the assessments may be administered by the School District's professional staff, or the parents or guardians may be required, at their own expense, to have all or some of the required assessments completed by

reputable professionals and to submit the results of such assessments to the School District.

The decision regarding early entrance to kindergarten requires careful consideration of all factors that affect kindergarten success with final determination to be made based on the recommendation of the District Evaluation Team, to be composed of such individuals as the Superintendent or designee determine appropriate. The academic, social, and emotional readiness, as well as the student's physical development and well-being, must be weighed with institutional factors also considered. Sound decision making in the area of early entrance to kindergarten is dependent upon reliable information regarding a student's readiness and a thoughtful balancing of the myriad of factors implicated by the decision. Parents will be notified in writing of the results of the Early Kindergarten Entrance assessment and the determination of the District Evaluation Team in a timely fashion; not to exceed three weeks after the assessments are completed.

Families who seek early admission of their child into kindergarten must obtain an *Early Entrance to Kindergarten Packet* from the School District Administrative.

Parents must fill out the early entrance application forms, which include a parent questionnaire and obtain and attach a reference letter from someone who is well acquainted with the child but not a relative of the child. The person providing this reference should know the child well enough that they can speak with some expertise about the child's attributes and abilities. The reference letter should indicate whether this person recommends the child be schooled with children who will be a year older than the child and, if so, the evidence this person has concerning the child's mental ability, fine and gross motor ability, visual and auditory discrimination, emotional/social development, and communication skills. Suggestions for this reference letter are a preschool teacher, a Sunday school teacher, a day-care provider, or a physician.

The assessment request, reference letter and parent questionnaire must be completed and returned to the District no later than May 25th of the spring before fall enrollment to allow summer assessment to be completed.

Decisions regarding early kindergarten entrance must include consideration of the above and shall not be made based on race, color, gender, religion, ancestry, national origin, marital status, age, disability, or sexual orientation of the child or the child's parents or guardians. Institutional factors, such as capacity, may also be considered.

Admission to First Grade:

A child may be eligible to enter first grade, even if the child has not attended kindergarten, if the child is six years of age or will be six years of age on or before October 15 of the current school year and school officials determine that first grade is the appropriate placement for the child.

Graduates:

A student who has received a high school diploma or received a General Equivalency Diploma shall not be eligible for admission or continued enrollment.

Age 21:

A student shall not be admitted or continued in enrollment after the end of the school year in which the student reaches the age of 21. The school year for this purpose ends at the last day of instruction for graduating seniors.

Birth Certificate, Physical, Visual Evaluation and Immunization:

The parents or legal guardian shall furnish:

- (1) A certified copy of the student's birth certificate issued by the state in which the child was born, upon admission of a child for the first time, shall be provided within 30 days of enrollment. Other reliable proof of the child's identify and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate. An affidavit is defined as a notarized statement by an individual who can verify the reason a copy of the birth certificate cannot be produced. (Failure to provide the birth certificate does not result in non-enrollment or disenrollment, but does result in a referral to local law enforcement for investigation).
- (2) Evidence of a physical examination by a physician, physician assistant, or nurse practitioner, within six months prior to the entrance of the child into the beginner grade and the seventh grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a physical examination.
- (3) Evidence of a visual evaluation by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist, within six months prior to the entrance of the child into the beginner grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a visual evaluation. The visual evaluation is to consist of testing for amblyopia, strabismus, and internal and external eye health, with testing sufficient to determine visual acuity.
- (4) Evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella (chicken pox), Haemophilus Influenzae type b (Hib), invasive pneumococcal disease and other diseases as required by applicable law, by immunization, prior to enrollment, unless the parent or legal guardian submits a written statement that establishes than an exception to the immunization requirements are met.
- (5) Every student entering the seventh grade shall have a booster immunization containing diphtheria and tetanus toxoids and an acellular pertussis vaccine which meets the standards approved by the United States Public Health Service for such biological products, as such standards existed on January 1, 2009.

The Superintendent or Superintendent's designee shall notify the parent or guardian in writing of the foregoing requirements and of the right to submit affidavits or statements to object to the requirements, as applicable. The Superintendent or Superintendent's designee shall also provide a telephone number or other contact information to assist the parent or guardian in receiving information regarding free or reduced-cost visual evaluations for low-income families who qualify.

A student who fails to meet the foregoing requirements shall not be permitted to enroll or to enter school, or if provisionally enrolled or enrolled without compliance, shall not be permitted to continue in school until evidence of compliance or an exemption from compliance is given.

#### Enrollment of Expelled Students

If a student has been expelled from any public school district in any state, or from a private, denominational, or parochial school in any state, and the student has not completed the terms or time period of the expulsion, the student shall not be permitted to enroll in this school district until the expulsion period from such other school has expired, unless the School Board of this school district in its sole and absolute discretion upon a proper application approves by a majority vote the enrollment of such student prior to expiration of the expulsion period. As a condition of enrollment, the School Board may require attendance in an alternative school, class or educational program pursuant to Nebraska law until the terms or time period of the original underlying expulsion are completed. A student expelled from a private, denominational, or parochial school or from any public school in another state, will not be prohibited from enrolling in the public school district in which the student resides or in which the student has been accepted pursuant to the enrollment option program for any period of time beyond the time limits placed on expulsion, pursuant to the Student Discipline Act, or for any expulsion for an offense for which expulsion is not authorized for a public school student under such Act. For purposes of this policy, the term expulsion or expelled includes any removal from any school for a period in excess of twenty (20) school days.

#### Military Families

If a parent presents evidence to the District of military orders that military family will be stationed in the State of Nebraska during the current or following school year, the District will enroll preliminarily the parent's students.

Legal Reference:      Neb. Rev. Stat. §§ 43-2001 to 43-2012  
                              Neb. Rev. Stat. § 79-214  
                              Neb. Rev. Stat. §§ 79-217 to 79-223  
                              Neb. Rev. Stat. § 79-266.01  
                              173 NAC Chapters 3 and 4 (HHS Regulations)

Date of Adoption:     August 12, 2019

StudentsMilitary Recruiters

The District will provide access to routine directory information to each student in a high school grade upon a request made by a military recruiter, unless the student's parent or guardian has submitted a written request that the student's information not be shared with a military recruiter. The District will provide military recruiters with the same access to a student in a high school grade as the District provides to postsecondary educational institutions or to prospective employers of such students.

If a parent or guardian does not want his or her student's information to be provided to a military recruiter, the parent must submit a written request to the Superintendent.

Legal Reference: LB 575 (2019)

Date of Adoption: [Insert Date]

StudentsStudent Discipline

- A. Development of Uniform Discipline System. It shall be the responsibility of the Superintendent to develop and maintain a system of uniform discipline. The discipline which may be imposed includes actions which are determined to be reasonably necessary to aid the student, to further school purposes, or to prevent interference with the educational process, such as (without limitation) counseling and warning students, parent contacts and parent conferences, 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 upon written consent of the parent or guardian, or in-school suspension. The discipline may also include out-of-school suspension (short-term or long-term) and expulsion.
1. Short-Term Suspension: Students may be excluded by the Principal or the Principal's designee from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:
- a. Conduct that constitutes grounds for expulsion, whether the conduct occurs on or off school grounds; or
  - b. 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:

- a. The Principal or the Principal's designee will make a reasonable investigation of the facts and circumstances. A short-term suspension will be made upon a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
- b. 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 the student is accused of having done, an explanation of the evidence the authorities have, and be afforded an opportunity to explain the student's version of the facts.
- c. Within 24 hours or such additional time as is reasonably necessary following the suspension, the Principal or administrator 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.
- d. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal or administrator ordering

the short-term suspension before or at the time the student returns to school. The Principal or administrator shall determine who in addition to the parent or guardian is to attend the conference.

- e. A student who is on a short-term suspension shall not be permitted to be on school grounds without the express permission of the Principal.
2. Long-Term Suspension: A long-term suspension means an exclusion from school and any school functions for a period of more than five school days but less than twenty school days. A student who is on a long-term suspension shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends a long-term suspension. The notice will include a description of the procedures for long-term suspension; the procedures will be those set forth in the Student Discipline Act.
  3. Expulsion:
    - a. 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. A student who has been expelled shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends an expulsion. The notice will include a description of the procedures for expulsion; the procedures will be those set forth in the Student Discipline Act.
    - b. Suspensions Pending Hearing. 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.

- c. 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 in accordance with law.
  - d. Alternative Education: Students who are expelled may be provided an alternative education program that will enable the student to continue academic work for credit toward graduation. In the event an alternative education program is not provided, a conference will be held with the parent, student, the Principal or another school representative assigned by the Principal, and a representative of a community organization that assists young people or that is involved with juvenile justice to develop a plan for the student in accordance with law.
  - e. 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. As a condition of such suspended action, the student and parents will be required to sign a discipline agreement.
  - f. Students Subject to Juvenile or Court Probation. Prior to the readmission to school of any student who is less than nineteen years of age and who is subject to the supervision of a juvenile probation officer or an adult probation officer pursuant to the order of the District Court, County Court, or Juvenile Court, who chooses to meet conditions of probation by attending school, and who has previously been expelled from school, the Principal or the Principal’s designee shall meet with the student’s probation officer and assist in developing conditions of probation that will provide specific guidelines for behavior and consequences for misbehavior at school (including conduct on school grounds and conduct during an educational function or event off school grounds) as well as educational objectives that must be achieved. If the guidelines, consequences, and objectives provided by the Principal or the Principal’s designee are agreed to by the probation officer and the student, and the court permits the student to return to school under the agreed to conditions, the student may be permitted to return to school. The student may with proper consent, upon such return, be evaluated by the school for possible disabilities and may be referred for evaluation for possible placement in a special education program. The student may be expelled or otherwise disciplined for subsequent conduct as provided in Board policy and state statute.
4. **Emergency Exclusion**: A student may be excluded from school in the following circumstances:

- a. If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
- b. If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five school days or less, the procedures for a short-term suspension shall be followed. If the Superintendent or his or her designee determines that an emergency exclusion shall extend beyond five days, a hearing is to be held and a final determination made within ten school days after the initial date of exclusion. Such procedures shall substantially comply with the procedures set forth in this policy for a long-term suspension or expulsion, and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

5. Other Forms of Student Discipline: Administrative and teaching personnel may also take actions regarding student behavior, other than removal of students from school, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but are not limited to, counseling of students, parent conferences, 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. When in-school suspensions, after-school assignments, 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.
- B. Student Conduct Expectations. Students are not to engage in conduct which causes or which creates a reasonable likelihood that it will cause a substantial disruption in or material interference with any school function, activity or purpose or interfere with the health, safety, well being or rights of other students, staff or visitors.
  - C. Grounds for Short-Term Suspension, Long-Term Suspension, Expulsion or Mandatory Reassignment. The following conduct has been determined by the Board of Education to have the potential to seriously affect the health, safety or welfare of students, staff and other persons or to otherwise seriously interfere with the educational process. Such conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, and any other lesser forms of discipline. The conduct is subject to the

consequence of long-term suspension, expulsion, or mandatory reassignment where it occurs on school grounds, in a vehicle owned, leased, or contracted by the school and being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or an employee's designee, or at a school-sponsored activity or athletic event.

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, harassment, or similar conduct in a manner that constitutes a substantial interference with school purposes or making any communication that a reasonable recipient would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, repeated damage or theft involving property, or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including any school employee, school volunteer, or 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.
5. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon or bringing or possessing any explosive device, including fireworks.
7. Engaging in selling, using, possessing or dispensing of alcohol, tobacco, narcotics, drugs, controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. Tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), **electronic nicotine delivery systems**, alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation. The term "under the influence" 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 or illegal substances 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.
8. Public indecency or sexual conduct.
9. Engaging in bullying, which includes any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or a school

- employee's designee, or at school-sponsored activities or school-sponsored athletic events.
10. Sexually assaulting or attempting to sexually assault any person. This conduct may result in an expulsion regardless of the time or location of the offense if a complaint alleging such conduct is filed in a court of competent jurisdiction.
  11. Engaging in any activity forbidden by law which constitutes a danger to other students or interferes with school purposes. This conduct may result in an expulsion regardless of the time or location of the offense if the conduct creates or had the potential to create a substantial interference with school purposes, such as the use of the telephone or internet off-school grounds to threaten.
  12. A repeated violation of any rules established by the school district or school officials if such violations constitute a substantial interference with school purposes.
  13. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
  14. 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, gender, disability, national origin, or religion.
  15. Dressing or grooming in a manner which is dangerous to the student's health and safety or a danger to the health and safety of others or repeated violations of the student dress and grooming standards; dressing, grooming, or engaging in speech that is lewd or indecent, vulgar or plainly offensive; dressing, grooming, or engaging in speech that school officials reasonably conclude will materially and substantially disrupt the work and discipline of the school; dressing, grooming, or engaging in speech that a reasonable observer would interpret as advocating illegal drug use.
  16. Willfully violating the behavioral expectations for riding school buses or vehicles.
  17. A student who engages in the following conduct shall be expelled for the remainder of the school year in which it took effect if the misconduct occurs during the first semester, and if the expulsion for such conduct takes place during the second semester, the expulsion shall remain in effect for the first semester of the following school year, with the condition that such action may be modified or terminated by the school district during the expulsion period on such terms as the administration may establish:
    - a. The knowing and intentional use of force in causing or attempting to cause personal injury to a school employee, school volunteer, or student, except if caused by accident, self-defense, or on the reasonable belief that the force used was necessary to protect some other person and the extent of force used was reasonably believed to be necessary, or
    - b. The knowing and intentional possession, use, or transmission of a dangerous weapon other than a firearm.

18. Knowingly and intentionally possessing, using, or transmitting a firearm on school grounds, in a school-owned or utilized vehicle, or during an educational function or event off school grounds, or at a school-sponsored activity or athletic event. This conduct shall result in an expulsion for one calendar year. "Firearm" means a firearm as defined in 18 U.S.C. 921, as that statute existed on January 1, 1995. That statute includes the following statement: "The term 'firearm' means (a) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (b) the frame or receiver of any such weapon; (c) any firearm muffler or firearm silencer; or (d) any destructive device." The Superintendent may modify such one year expulsion requirement on a case-by-case basis, provided that such modification is in writing.

Bringing a firearm or other dangerous weapon to school for any reason is discouraged; however, a student will not be subject to disciplinary action if the item is brought or possessed under the following conditions:

- a. Prior written permission to bring the firearm or other dangerous weapon to school is obtained from the student's teacher, building administrator and parent.
- b. The purpose of having the firearm or other dangerous weapon in school is for a legitimate educational function.
- c. A plan for its transportation into and from the school, its storage while in the school building and how it will be displayed must be developed with the prior written approval by the teacher and building administrator. Such plan shall require that such item will be in the possession of an adult staff member at all times except for such limited time as is necessary to fulfill the educational function.
- d. The firearm or other dangerous weapon shall be in an inoperable condition while it is on school grounds.

- D. Additional Student Conduct Expectations and Grounds for Discipline. The following additional student conduct expectations are established. Failure to comply with such rules is grounds for disciplinary action. When such conduct 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, the conduct is grounds for long-term suspension, expulsion or mandatory reassignment.

1. Student Appearance: Students are expected to dress in a way that is appropriate for the school setting. Students should not dress in a manner that is dangerous to the health and safety of anyone or interferes with the learning environment or teaching process in our school. Following is a list of examples of attire that will not be considered appropriate, such list is not exclusive and other forms of attire deemed inappropriate by the administration may be deemed inappropriate for the school setting:

- a. Clothing that shows an inappropriate amount of bare skin or underwear (midriffs, spaghetti straps, sagging pants) or clothing that is too tight, revealing or baggy, or tops and bottoms that do not overlap or any material that is sheer or lightweight enough to be seen through, or otherwise of an appropriate size and fit so as to be revealing or drag on the ground.
- b. Shorts, skirts, or skorts that do not reach mid-thigh or longer.
- c. Clothing or jewelry that advertises or promotes beer, alcohol, tobacco, or illegal drugs.
- d. Clothing or jewelry that could be used as a weapon (chains, spiked apparel) or that would encourage “horse-play” or that would damage property (e.g. cleats).
- e. Head wear including hats, caps, bandannas, and scarves.
- f. Clothing or jewelry which exhibits nudity, makes sexual references or carries lewd, indecent, or vulgar double meaning.
- g. Clothing or jewelry that is gang related.
- h. Visible body piercing (other than ears).

Consideration will be made for students who wear special clothing as required by religious beliefs, disability, or to convey a particularized message protected by law. The final decision regarding attire and grooming will be made by the Principal or Superintendent. In the event a student is uncertain as to whether a particular item or method of grooming is consistent with the school’s guidelines, the student should contact the Principal for approval, and may also review such additional posting of prohibited items or grooming which may be available in the Principal’s office.

Coaches, sponsors or teachers may have additional requirements for students who are in special lab classes, students who are participants in performing groups or students who are representing the school as part of an extracurricular activity program.

On a first offense of the dress code, the student may call home for proper apparel. If clothes cannot be brought to school, the student will be assigned to in-school suspension for the remainder of the day. Students will not be allowed to leave campus to change clothes. Continual violations of the dress code will result in more stringent disciplinary actions, up to expulsion. Further, in the event the dress code violation is determined to also violate other student conduct rules (e.g., public indecency, insubordination, expression of profanity, and the like), a first offense of the dress code may result in more stringent discipline, up to expulsion.

## 2. Academic Integrity.

- a. Policy Statement: Students are expected to abide by the standards of academic integrity established by their teachers and school administration. Standards of academic integrity are established in order for students to

learn as much as possible from instruction, for students to be given grades which accurately reflect the student's level of learning and progress, to provide a level playing field for all students, and to develop appropriate values.

Cheating and plagiarism violate the standards of academic integrity. Sanctions will be imposed against students who engage in such conduct.

b. Definitions: The following definitions provide a guide to the standards of academic integrity:

(1) "Cheating" means intentionally misrepresenting the source, nature, or other conditions of academic work so as to accrue undeserved credit, or to cooperate with someone else in such misrepresentation. Such misrepresentations may, but need not necessarily, involve the work of others. Cheating includes, but is not limited to:

(a) Tests (includes tests, quizzes and other examinations or academic performances):

(i) Advance Information: Obtaining, reviewing or sharing copies of tests or information about a test before these are distributed for student use by the instructor. For example, a student engages in cheating if, after having taken a test, the student informs other students in a later section of the questions that appear on the test.

(ii) Use of Unauthorized Materials: Using notes, textbooks, pre-programmed formulae in calculators, or other unauthorized material, devices or information while taking a test except as expressly permitted. For example, except for "open book" tests, a student engages in cheating if the student looks at personal notes or the textbook during the test.

(iii) Use of Other Student Answers: Copying or looking at another student's answers or work, or sharing answers or work with another student, when taking a test, except as expressly permitted. For example, a student engages in cheating if the student looks at another student's paper during a test. A student also engages in cheating if the student tells another student answers during a test or while exiting the testing room, or knowingly allows another student to look at the student's answers on the test paper.

(iv) Use of Other Student to Take Test. Having another person take one's place for a test, or taking a test for

- another student, without the specific knowledge and permission of the instructor.
- (v) Misrepresenting Need to Delay Test. Presenting false or incomplete information in order to postpone or avoid the taking of a test. For example, a student engages in cheating if the student misses class on the day of a test, claiming to be sick, when the student's real reason for missing class was because the student was not prepared for the test.
- (b) Papers (includes papers, essays, lab projects, and other similar academic work):
- i) Use of Another's Paper: Copying another student's paper, using a paper from an essay writing service, or allowing another student to copy a paper, without the specific knowledge and permission of the instructor.
- (ii) Re-use of One's Own Papers: Using a substantial portion of a piece of work previously submitted for another course or program to meet the requirements of the present course or program without notifying the instructor to whom the work is presented.
- (iii) Assistance from Others: Having another person assist with the paper to such an extent that the work does not truly reflect the student's work. For example, a student engages in cheating if the student has a draft essay reviewed by the student's parent or sibling, and the essay is substantially re-written by the student's parent or sibling. Assistance from home is encouraged, but the work must remain the student's.
- (iv) Failure to Contribute to Group Projects. Accepting credit for a group project in which the student failed to contribute a fair share of the work.
- (v) Misrepresenting Need to Delay Paper. Presenting false or incomplete information in order to postpone or avoid turning in a paper when due. For example, a student engages in cheating if the student misses class on the day a paper is due, claiming to be sick, when the student's real reason for missing class was because the student had not finished the paper.
- (c) Alteration of Assigned Grades. Any unauthorized alteration of assigned grades by a student in the teacher's grade book or the school records is a serious form of cheating.

- (2) “Plagiarism” means to take and present as one's own a material portion of the ideas or words of another or to present as one's own an idea or work derived from an existing source without full and proper credit to the source of the ideas, words, or works. Plagiarism includes, but is not limited to:
    - (a) Failure to Credit Sources: Copying work (words, sentences, and paragraphs or illustrations or models) directly from the work of another without proper credit. Academic work frequently involves use of outside sources. To avoid plagiarism, the student must either place the work in quotations or give a citation to the outside source.
    - (b) Falsely Presenting Work as One's Own: Presenting work prepared by another in final or draft form as one's own without citing the source, such as the use of purchased research papers or use of another student's paper.
  - (3) “Contributing” to academic integrity violations means to participate in or assist another in cheating or plagiarism. It includes but is not limited to allowing another student to look at your test answers, to copy your papers or lab projects, and to fail to report a known act of cheating or plagiarism to the instructor or administration.
- c. Sanctions: The following sanctions will occur when a student engages in cheating, plagiarism, or contributing to an academic integrity offense:
- (1) Academic Sanction. The instructor will refuse to accept the student's work in which the academic integrity offense took place, assign a grade of "F" or zero for the work, and require the student to complete a test or project in place of the work within such time and under such conditions as the instructor may determine appropriate. In the event the student completes the replacement test or project at a level meeting minimum performance standards, the instructor will assign a grade which the instructor determines to be appropriate for the work.
  - (2) Report to Parents and Administration. The instructor will notify the Principal of the offense and the instructor or Principal will notify the student's parents or guardian.
  - (3) Student Discipline Sanctions. Academic integrity offenses are a violation of school rules. The Principal may recommend sanctions in addition to those assigned by the instructor, up to and including suspension or expulsion. Such additional sanctions will be given strong consideration where a student has engaged in serious or repeated academic integrity offense or other rule violations, and where the academic sanction is otherwise not a sufficient remedy,

such as for offenses involving altering assigned grades or contributing to academic integrity violations.

3. Electronic Devices

- a. Philosophy and Purpose. The District strongly discourages students from bringing and/or using electronic devices at school. The use of electronic devices can be disruptive to the educational process and are items that are frequently lost or stolen. In order to maintain a secure and orderly learning environment, and to promote respect and courtesy regarding the use of electronic devices, the District hereby establishes the following rules and regulations governing student use of electronic devices, and procedures to address student misuse of electronic devices.
- b. Definitions.
- (1) “Electronic devices” include, but are not limited to, cell phones, Mp3 players, iPods, personal digital assistants (PDAs), compact disc players, portable game consoles, cameras, digital scanners, lap top computers, and other electronic or battery powered instruments which transmit voice, text, or data from one person to another.
  - (2) “Sexting” means generating, sending or receiving, encouraging others to send or receive, or showing others, through an electronic device, a text message, photograph, video or other medium that:
    - (i) Displays sexual content, including erotic nudity, any display of genitalia, unclothed female breasts, or unclothed buttocks, or any sexually explicit conduct as defined at Neb. Rev. Stat. § 28-1463.02; or
    - (ii) Sexually exploits a person, whether or not such person has given consent to creation or distribution of the message, photograph or video by permitting, allowing, encouraging, disseminating, distributing, or forcing such student or other person to engage in sexually explicit, obscene or pornographic photography, films, or depictions; or,
    - (iii) Displays a sexually explicit message for sexual gratification, flirtation or provocation, or to request or arrange a sexual encounter.
- c. Possession and Use of Electronic Devices.
- (1) ~~Students are not permitted to possess or use any electronic devices during class time or during passing time except as otherwise provided by this policy.~~ **Electronic device/cell phone** usage is strictly prohibited during any class period; including voice usage, digital imaging, or text messaging.
  - (2) Students are permitted to possess and use electronic devices before school hours, at lunch time, **during passing periods**, and after

school hours, provided that the student not commit any abusive use of the device (see paragraph (d)(1). Administrators have the discretion to prohibit student possession or use of electronic devices on school grounds during these times in the event the administration determines such further restrictions are appropriate; an announcement will be given in the event of such a change in permitted use.

- (3) Electronic devices may be used during class time when specifically approved by the teacher or a school administrator in conjunction with appropriate and authorized class or school activities or events (i.e., student use of a camera during a photography class; student use of a lap top computer for a class presentation).
- (4) Students may use electronic devices during class time when authorized pursuant to an Individual Education Plan (IEP), a Section 504 Accommodation Plan, or a Health Care Plan, or pursuant to a plan developed with the student's parent when the student has a compelling need to have the device (e.g., a student whose parent is in the hospital could be allowed limited use of the cell phone for family contacts, so the family can give the student updates on the parent's condition).

d. Violations

- (1) Prohibited Use of Electronic Devices: Students shall not use electronic devices for: (a) activities which disrupt the educational environment; (b) illegal activities in violation of state or federal laws or regulations; (c) unethical activities, such as cheating on assignments or tests; (d) immoral or pornographic activities; (e) activities in violation of Board or school policies and procedures relating to student conduct and harassment; (f) recording others (photographs, videotaping, sound recording, etc.) or otherwise transmitting images and/or sounds of another person or persons without direct administrative approval and consent of the person(s) being recorded, other than recording of persons participating in school activities that are open to the public; (g) "sexting;" or (h) activities which invade the privacy of others. Such student misuses will be dealt with as serious school violations, and immediate and appropriate disciplinary action will be imposed, including, but not limited to, suspension and expulsion from school.
- (2) Disposition of Confiscated Electronic Devices: Electronic devices possessed or used in violation of this policy may be confiscated by school personnel and returned to the student or parent/guardian at an appropriate time. If an electronic device is confiscated, the electronic device shall be taken to the school's main office to be identified, placed in a secure area, and returned to the student

and/or the student's parent/guardian in a consistent and orderly way.

- (i) ~~First Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and school principal or assistant principal. The electronic device shall remain in the possession of the school administration until such time as the student personally comes to the school's main office and retrieves the electronic device.~~

First Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the classroom teacher and a conference between the student and the teacher. The electronic device shall remain in the possession of the teacher until the class period has ended.

- (ii) ~~Second Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and his/her parent/guardian and the school principal or assistant principal. The electronic device shall remain in the possession of the school administration until such time as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device.~~

Second Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and school principal or assistant principal. The electronic device shall remain in the possession of the school administration until at least the conclusion of the school day and the student personally comes to the school's main office and retrieves the electronic device.

- (iii) ~~Third Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration, a conference between the student and his/her parent/guardian and the school principal or assistant principal, and suspension of the student from school. The electronic device shall remain in the possession of the school administration until such time as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device.~~

Third Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and his/her parent/guardian and the school principal or assistant principal. The electronic device shall remain in the possession of the school administration until at least the conclusion of the school day and as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device.

Subsequent Violations: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and his/her parent/guardian and the school principal or assistant principal. The electronic device shall remain in the possession of the school administration until at least the conclusion of the school day and as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device. Additionally, Detention, ISS, or OSS may be assigned.

- (3) Penalties for Prohibited Use of Electronic Devices: Students who receive a "sexting" message are to report the matter to a school administrator and then delete such message from their electronic device. Students shall not participate in sexting or have any "sexting" message on their electronic devices regardless of when the message was received while on school grounds or at a school activity. Students who violate the prohibitions of this policy shall be subject to the imposition of appropriate disciplinary action, up

to and including expulsion, provided that at a minimum the following penalties shall be imposed:

- (i) Students found in possession of a “sexting” message shall be subject to a one (1) day suspension from school.
- (ii) Students who send or encourage another to send a “sexting” message shall be subject to a five (5) day suspension from school.

(4) Reporting to Law Enforcement: Violations of this policy regarding the prohibited use of electronic devices that may constitute a violation of federal or state laws and regulations, including, but not limited to, the Nebraska Child Protection Act or the Nebraska Child Pornography Prevention Act shall be reported to appropriate legal authorities and law enforcement.

- e. Responsibility for Electronic Devices. Students or their parents/guardians are expected to claim a confiscated electronic device within ten (10) days of the date it was relinquished. The school shall not be responsible, financially or otherwise, for any unclaimed electronic devices. By bringing such devices to school, students and parents authorize the school to dispose of unclaimed devices at the end of each semester. The District is not responsible for the security and safekeeping of students’ electronic devices and is not financially responsible for any damage, destruction, or loss of electronic devices.

E. Inappropriate Public Displays of Affection (IPDA): Students are not to engage in inappropriate public displays of affection on school property or at school activities. Such conduct includes kissing, touching, fondling or other displays of affection that would be reasonably considered to be embarrassing or a distraction to others. Students will face the following consequences for IPDA:

1. 1st Offense: Student will be confronted and directed to cease.
2. 2nd Offense: Student will be confronted, directed to cease, and parents will be notified.
3. 3rd Offense: Student will be suspended from school for a minimum of 1 day, and parents and student will need to meet with Administrator(s) and/or counselor.

If this type of behavior continues, or if the IPDA is lewd or constitutes sexual conduct, the student could face long-term suspension or expulsion.

F. Specific Rule Items: The following conduct may result in disciplinary action which, in the repeated violations, may result in discipline up to expulsion:

1. Students are not given locker passes, restroom passes or telephone passes to leave a classroom or study hall unless special circumstances arise.
2. Students in the hallway during class time must have a pass with them.
3. Gum, candy, seeds, etc. are not allowed in the school building or classrooms. The pop machine is closed until after school and pop is to be drunk outside.

4. Students are expected to bring all books and necessary materials to class. This includes study halls.
5. Assignments for all classes are due as assigned by the teacher.
6. Students are not to operate the mini-blinds or the windows.
7. Classes are ended by the teacher. Students are not to begin to pack up or leave the class until the dismissal bell has rung or the teacher has dismissed the class.
8. Students are to be in their seats and ready for class on the tardy bell.
9. Special classes such as Industrial Technology, Art, P.E., and computer courses will have other safety or clean-up rules that will be explained to students by that teacher which must be followed.
10. Students are not to bring “nuisance items” to school. A nuisance item is something that is not required for educational purposes and which would cause a distraction to the student or others.
11. Students are to stand back from the entry steps and doors in the mornings before school and at noon before the bell so that others may pass in and out of the entry doors.
12. Snow handling is prohibited.

G. Law Violations

1. Any act of a student which is a basis for expulsion and which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Conduct that does not need to be reported for law enforcement referral includes typical adolescent behavior that can be addressed by school administrators without the involvement of law enforcement. In making the decision of whether to report, consideration should be given to the student’s maturity, mental capacity, and behavioral disorders, where applicable. When appropriate, it shall be the responsibility of the referring administrator to contact the student’s parent of the fact that the referral to legal authorities has been or will be made.  
The foregoing reporting standards shall be reviewed annually by the school board on or before August 1 of each year, be annually reviewed in collaboration with the County Attorney each year, be distributed to each student and his or her parent or guardian at the beginning of each school year, or at the time of enrollment if during the school year, and shall be posted in conspicuous places in each school during the school year.
2. When a principal or other school official releases a minor student to a peace officer (e.g., police officer, sheriff, and all other persons with similar authority to make arrests) for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor to the officer and regarding the place to which the minor is reportedly being taken,

except when a minor has been taken into custody as a victim of suspected child abuse, in which case the principal or other school official shall provide the peace officer with the address and telephone number of the minor's parents or guardian.

Legal Reference: Neb. Rev. Stat. sections 79-254 to 79-296

Date of Adoption: August 10, 2015

Date of Amendment: August 12, 2019

## Students

### Extracurricular Activity

#### **Section 1 Extracurricular Activity Philosophy**

Extracurricular activity programs enrich the curriculum of the school by making available a wide variety of activities in which a student can participate. Extracurricular activity programs are considered an integral part of the school's program of education that provide experiences that will help students physically, mentally and emotionally.

The element of competition and winning, though it exists, is controlled to the point it does not determine the nature or success of the program. This is considered to be educationally and psychologically sound because of the training it offers for living in a competitive society. Students are stimulated to want to win and excel, but the principles of good sportsmanship prevail at all times to enhance the educational values of contests. Participation in activities, both as a competitor and as a student spectator, is an integral part of the students' educational experiences. Such participation is a privilege that carries with it responsibilities to the school, team, student body, community and the students themselves. In their play and their conduct, students are representing all of these groups. Such experiences contribute to the knowledge, skill and emotional patterns that they possess, thereby making them better individuals and citizens.

#### Safety

The District's philosophy is to maintain an activities program which recognizes the importance of the safety of the participants. To ensure safety, participants are required to become fully familiar with the dangers and safety measures established for the activity in which they participate, to adhere to all safety instructions for the activity in which they participate, to inform their coach or sponsor when they are injured or have health problems that require their activities be restricted, and to exercise common-sense.

#### Warning for Participants and Parents

The purpose of this warning is to bring your attention to the existence of potential dangers associated with athletic injuries. Participation in any intramural or athletic activity may involve injury of some type. The severity of such injury can range from minor cuts, bruises, sprains and muscle strains to more serious injuries to the body's bones, joints, ligaments, tendons, or muscles, to catastrophic injuries to the head, neck and spinal cord. On rare occasions, injuries can be so severe as to result in total disability, paralysis or death. Even with appropriate coaching, appropriate safety instruction, appropriate protective equipment and strict observance of the rules, injuries are still a possibility.

**Section 2 Extracurricular Activity Code of Conduct**

Purpose of the Code of Conduct. Participation in extracurricular activities is a privilege. The privilege carries with it responsibilities to the school, team, student body, and the community. Participants are not only representing themselves, but also their school and community in all of their actions. Others judge our school on the student participants' conduct and attitudes, and how they contribute to our school spirit and community image.

The student participants' performance and devotion to high ideals and values make their school and community proud. Consequently, participation is dependent upon adherence to this Code of Conduct and the school district's policies, procedures and rules.

**Scope of the Code of Conduct.**

Activities Subject to the Code of Conduct: The Code of Conduct applies to all extracurricular activities. Extracurricular activities means student activities or organizations which are supervised or administered by the school district which do not count toward graduation or grade advancement and in which participation is not otherwise required by the school.

Extracurricular activities include but are not limited to: all sports, cheerleading, dance team, Pep Club, Pep Band, vocal, band, speech and drama, One-Act, FBLA, FCCLA, Spanish Club, Art Club, Student Council, Student Advisory Board, National Honor Society, and other school sponsored organizations and activities. The Code of Conduct also applies to participation in school sponsored activities such as school dances and royalty for such activities.

A participant means a student who participates in, has participated in, or will participate in an extracurricular activity.

When: The Code of Conduct rules apply to conduct which occurs at any time during the school year, and also includes the time frame which begins with the official starting day of the fall sport season established by the NSAA and extends to the last day of the spring sport season established by the NSAA, whether or not the student is a participant in an activity at the time of such conduct.

The rules also apply when a student is participating or scheduled to participate in an extracurricular activity that is held outside the school year or the NSAA season. For example, if an FBLA or FCCLA student plans to participate in a conference in July and commits a Code of Conduct infraction in June, the student may be suspended from participating in the conference. Conduct during the summer months may also affect a student's participation under the team selection and playing time guidelines.

Where: The Code of Conduct rules apply regardless of whether the conduct occurs on or off school grounds. If the conduct occurs on school grounds, at a school function or event, or in a school vehicle, the student may also be subject to further discipline under

the general student code of conduct. A student who is suspended or expelled from school shall not be permitted to participate in activities during the period of the suspension or expulsion, and may also receive an extended activity suspension.

**Grounds for Extracurricular Activity Discipline.** Students who participate in extracurricular activities are expected to demonstrate cooperation, patience, pride, character, self respect, self-discipline, teamwork, sportsmanship, and respect for authority. The following conduct rules have been determined by the Board of Education to be reasonably necessary to aid students, further school purposes, and prevent interference with the educational process. Such conduct constitutes grounds for suspension from participation in extracurricular activities and grounds for other restrictions or disciplinary measures related to extracurricular activity participation:

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, bullying, harassment or similar conduct in a manner that constitutes a substantial interference with school or extracurricular activity purposes or making any communication that a reasonable person would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property, repeated damage or theft involving property or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including a school employee, school volunteer, or student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect another person shall not constitute a violation.
5. Threatening or intimidating any student for the purpose of, or with the intent of, obtaining money or anything of value from a student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon, or bringing or possessing any explosive device, including fireworks, on school grounds or at a school function or event, or in a manner that is unlawful or contrary to school activity rules.
7. Engaging in selling, using, possessing or dispensing of alcohol, tobacco, narcotics, drugs, controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. Tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), **electronic nicotine delivery systems**, alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. Use of a controlled substance in the manner prescribed for the student by the student's physician is

not a violation. The term “under the influence” 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 or illegal substances 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.

8. Public indecency.
9. Sexual assault or attempting to sexually assault any person. Engaging in sexual conduct, even if consensual, on school grounds or at a school function or event.
10. Engaging in any activity forbidden by law which constitutes a danger to other students, interferes with school purposes or an extracurricular activity, or reflects a lack of high ideals.
11. Repeated violation of any of the school rules.
12. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
13. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to a school employee, school volunteer, or student. 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, gender, national origin, or religion.
14. Dressing or grooming in a manner which is dangerous to the student’s health and safety or a danger to the health and safety of others or repeated violations of dress and grooming standards; dressing, grooming, or engaging in speech that is lewd or indecent, vulgar or plainly offensive; dressing, grooming, or engaging in speech that school officials reasonably conclude will materially and substantially disrupt the work and discipline of the school or of an extracurricular activity; dressing, grooming, or engaging in speech that a reasonable observer would interpret as advocating illegal drug use.
15. Willfully violating the behavioral expectations for those students riding [Name] Public Schools buses or vehicles used for activity purposes.
16. Failure to report for the activity at the beginning of the season. Reporting for one activity may count as reporting on time if there is a change in activity within the season approved by the coach or the supervisor.
17. Failure to participate in regularly scheduled classes on the day of an extracurricular activity or event.
18. Failure to attend scheduled practices and meetings. If circumstances arise to prevent the participant’s attendance, the validity of the reason will be determined by the coach or sponsor. Every reasonable effort should be made to notify the coach or sponsor prior to any missed practice or meeting.
19. All other reasonable rules or regulations adopted by the coach or sponsor of an extracurricular activity shall be followed, provided that participants shall be advised by the coach or sponsor of such rules and regulations in writing.
20. Failure to comply with any rule established by the Nebraska School Activities Association, including, but not limited to, the rules relating to eligibility.

All terms used in the Code of Conduct have a less strict meaning than under criminal law and are subject to reasonable interpretation by school officials.

**Drug and Alcohol Violations.****Meaning of Terms.**

Use or consume includes any level of consumption or use. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation.

Under the influence means any level of impairment and includes even the odor of alcohol on the breath or person of a student, or the odor of an illicit drug on the student. Also, it includes being impaired by reason of the abuse of any material used as a stimulant.

Possession includes having control of the substance and also includes being in the same area where the substance is present and no responsible adult present and responsible for the substance. Possession includes situations where, for example:

- (1) Alcohol is in a vehicle in which the student is present. The student is considered to be in possession if the student is aware that the alcohol is in the vehicle, even though the student has not touched or consumed the alcohol; and
- (2) Alcohol is present at a party attended by the student. The student is considered to be in possession if the student is aware that alcohol is at the party and fails to immediately leave the party, even though the student has not touched or consumed the alcohol.

In these situations, a violation would not exist if the alcohol is in the control of a parent or guardian or other responsible adult (age 21 or older) such that students are not allowed to access the alcohol. A violation would also not exist if the student did not know or have a reasonable basis to know that alcohol would be present, and the student leaves the location where the alcohol is present as soon the student could safely do so. (Students are expected to leave immediately, but are not to do so in a manner that would endanger them. For example, you are not to leave in a car being driven by a person who has been drinking just to get away from the alcohol party immediately when there is no other way to get home. Instead, you should call for a safe ride home and, while waiting, clearly distance yourself from the alcohol).

**Consequences.**

Students may be suspended from practices or participation in interscholastic competition or participation in co-curricular activities for violations of the Code of Conduct. The period of suspension or other discipline for such offenses shall be determined by the school administration.

The disciplinary consequence will be determined based on consideration of the seriousness of the offense, any prior violations, the student's compliance with the self-reporting obligations, the student's level of cooperation and willingness to resolve the matter, and the student's demonstration of a commitment to not commit future violations.

Because of the significance of drug and alcohol violations on the student participants, other students and the school, the following consequences are established for such violations:

**Drugs and Alcohol.**

An activity participant who violates the drug or alcohol rules (other than steroids) shall be prohibited from participating in any extracurricular activity for the following minimum periods:

1. First Violation: ~~45~~**21** calendar days.
2. Second or Any Subsequent Offense: ~~One calendar year~~. Nine (9) weeks **or** six (6) weeks and proof (certificate) of completion of an approved alcohol/drug evaluation in the following circumstances: Counseling, education, or evaluation are the financial responsibility of the student.
3. Reduction for Self-Reporting: If the student has self-reported, the first violation shall be reduced to ~~24~~**14** days for the first violation. A commensurate reduction (~~approximately one half, as determined by the administration~~) for a second or subsequent violation shall be given for self-reporting.
4. Reduction for Participation in Chemical Dependency Program: If the student and parents agree to participate in a school-approved program for chemical dependency, the consequence will be reduced to only the next activity in which the student was to participate (including at least one contest) in the case of a first violation, and to a commensurate reduction (approximately 80%, as determined by the administration, for a second or subsequent violation).  
The program must be administered by a certified alcohol and drug abuse counselor and be approved by the school authorities. The student will need to successfully complete the approved chemical dependency program. Proof of successful completion of program must be submitted in writing to the Activities Director. Failure to participate and successfully complete the approved chemical dependency program may cause the participating student to be suspended from extracurricular activities for one calendar year. All costs associated with the program are to be borne by the student/parent or guardian.
5. More Serious Violations: In the event of more serious drug or alcohol violations, such as students engaging in use of especially serious drug offenses (cocaine, meth, etc.) or procuring alcohol for minors, the consequence of the violation is not limited by the foregoing, and may be established in the good discretion of the administration.

**Steroid Offenses.** A student who possesses, dispenses, delivers, or administers anabolic steroids shall be prohibited from participating in any extracurricular activity for the following minimum periods:

1. First Violation: 30 consecutive days.
2. Second or Any Subsequent Offense: One calendar year.

**When Suspensions Begin.** All suspensions begin **immediately and will include at least one activity/contest** with the next scheduled activity in which the student is a participant, after the determination by school officials of the sanction to be imposed; provided that

the school officials shall have the discretion to establish a time period for the suspension that makes the suspension have a real consequence for the student. During a suspension, participants may be required or permitted to practice at the sole discretion of the coach or activity sponsor. Suspensions in the Spring will be carried over to the Fall when the suspension has not been fully served or when determined appropriate for the suspension to have a real consequence for the student.

**Letters and Post-Season Honors.** A student who commits a Code of Conduct violation is:

1. Eligible to letter, provided the student meets the criteria of the coach or sponsor.
2. Not eligible to receive honors during the sport or activity in which they are participating at the time of the offense and/or in sports or activities in which they have been suspended due to a code violation. The coach/sponsor, with the Athletic Director's approval, may make an exception where the student has self-reported or otherwise demonstrated excellence in character allowing for such honors.

**Self-Reporting.** A student who violates the Code of Conduct must self-report. The self-report must be made to: the principal, athletic director, or the head coach or sponsor of an activity in which the student participates. The student's parent or guardian may initiate the self-reporting process, but the student will be later required to give a written statement of the self-report. The self-report must be made the earlier of: (1) before the end of the next school day after the conduct occurred and (2) before participation in an extracurricular or co-curricular activity.

In making a self-report, the student must identify the events that took place, what conduct the student engaged in, and any witnesses to the student's conduct, and will be required to put this information in a written statement. In the event the student has received a criminal citation, charge, or ticket, and proclaims innocence of a violation, the student will be required to self-report such offense and provide information as to why they should be found innocent, not as it relates to the criminal offense, but as it relates to the Code of Conduct.

All students are expected to be honest and forthright with school officials. In the event the coach or activity sponsor or any school administrator asks a student participant for information pertaining to compliance (or lack of compliance) by the student or other student participants with the Code of Conduct or eligibility conditions for participation in activities, the student is expected to fully, completely, and honestly provide the information. Students may be disciplined for a failure to be honest and forthright.

**Determining a Violation Has Occurred.** A violation of the Code of Conduct will be determined to have occurred based on any of the following criteria:

1. When a student is cited by law enforcement and school officials have a reasonable basis for determining that grounds for the issuance of the citation exist.
2. When a student is convicted of a criminal offense. Conviction includes, without limitation, a plea of no contest and an adjudication of delinquency by the juvenile court.

3. When a student admits to violating one of the standards of the Code of Conduct.
4. When a student is accused by another person of violating one of the standards of the Code of Conduct and school officials determine that such information is reliable.
5. When school officials otherwise find sufficient evidence to support a determination that a violation has occurred.

**Procedures for Extracurricular Discipline.** The following procedures are established for suspensions from participation in extracurricular activities:

1. Investigation. The school official(s) considering the suspension will conduct a reasonable investigation of the facts and circumstances and determine whether the suspension will help the student or other students, further school purposes, or prevent an interference with a school purpose.
2. Meeting. Prior to commencement of the suspension, the school official considering the suspension or their designee will provide the student an opportunity to give the student's side of the story. The meeting for this purpose may be held in person or via a telephone conference.
  - a. The student will be given oral or written notice of what the student is accused of having done, an explanation of the evidence the school has, and the opportunity to explain the student's version. Detail is not required where the activity participant has made a self-report or otherwise admits the conduct. Names of informants may be kept confidential where determined to be appropriate.
  - b. The suspension may be imposed prior to the meeting if the meeting can not reasonably be held before the suspension is to begin. In that case the meeting will occur as soon as reasonably practicable. The student is responsible for cooperating in the scheduling of the meeting.
3. Notice Letter. Within two school days (two business days if school is not in session), or such additional time as is reasonably necessary following the suspension, the Athletic Director or the Athletic Director's designee will send a written statement to the student and the student's parents or guardian. The statement will describe the student's conduct violation and the discipline imposed. The student and parents or guardian will be informed of the opportunity to request a hearing.
4. Informal Hearing Before Superintendent. The student or student's parent/guardian may request an informal hearing before the Superintendent. The Superintendent may designate the Athletic Director or another administrator not responsible for the suspension decision as the Superintendent's designee to conduct the hearing and make a decision.
  - a. A form to request such a hearing must be signed by the parent or guardian. A form will be provided with the notice letter or otherwise be made available by request from the Principal's office.
  - b. The request for a hearing must be received by the Superintendent's office within five days of receipt of the notice letter.
  - c. If a hearing is requested:

- i. The hearing will be held within ten calendar days of receipt of the request; subject to extension for good cause as determined by the Superintendent or the Superintendent's designee.
  - ii. The Superintendent or the Superintendent's designee will notify the participants of the time and place of the hearing a reasonable time in advance to allow preparation for the hearing.
  - iii. Upon conclusion of the hearing, a written decision will be rendered within five school days (ten calendar days if school is not in session). The written decision will be mailed or otherwise delivered to the participant, parents or guardian.
  - iv. A record of the hearing (copies of documents provided at the hearing and a tape recording or other recordation of the informal hearing) will be kept by the school if requested sufficiently in advance of the hearing by the parent/guardian.
5. No Stay of Penalty. There will be no stay of the penalty imposed pending completion of the due process procedures
6. Opportunity for Informal Resolution. These due process procedures do not prevent the student or parent/guardian from discussing and settling the matter with the appropriate school officials at any stage.

### **Section 3 Attendance**

Student participants are expected to meet the following attendance expectations:

1. Attend school regularly. Students who have "excessive absences" as determined under the school's attendance policy are ineligible to participate in extracurricular activity contests or performances. Students who have four or more unexcused absences in the semester of participation will be ineligible to participate in extracurricular activity contests or performances.
2. Be on time for all scheduled practices, contests and departure for contests. In the event a participant is unable to attend a practice or contests the participant should contact the coach or sponsor in advance.
3. On the day of a contest, performance or other activity, be in attendance for the full day. A student who is not in attendance the full day is ineligible for the contest, performance, or activity.

Exceptions may be made for extenuating circumstances, such as doctor/dentist appointments or family emergencies. The exception must be approved by the Principal or Athletic Director.

Every attempt should be made to be in attendance the day of a contest. Sleeping in to rest up for the game will not be considered an extenuating circumstance, nor will going home ill and then returning to play in the contest later that day.

**Section 4 Academic Standards**

Participation in extracurricular school activities is encouraged and desirable for all students. At the same time, the primary mission and responsibility for each student is to establish a firm academic foundation. A student participating in extracurricular school activities must show evidence of sincere effort towards scholastic achievement. To be eligible for participation in extracurricular activities, students must:

1. Be enrolled in at least 25 credit hours in the semester of participation.
2. ~~Maintain passing grades in all courses. A student who is not passing one or more classes at progress reporting times will be ineligible to participate in extracurricular activity contests or performances if the grade remains below passing one week after progress reporting time. The student will remain ineligible until the student is passing all classes.~~
3. ~~Maintain an overall "C" average to participate in extracurricular activities, except school dances.~~
2. To be eligible to participate in extra-curricular activities, after the second week of each semester, a student's semester grade must be passing in all but one (1) subject area. Any student failing more than one (1) course will be placed on academic probation for one (1) week (Monday-Sunday). Students will have a one (1) week period to bring their grades to a passing level. If, after the end of that time, the student is failing two (2) or more classes (does not have to be the same classes), the student will be ineligible for the following week. Raising grades during that time will have no effect on the eligibility for that week. If, at the end of the week in which the student was ineligible, the student is still failing more than one (1) class, the ineligibility continues for the next week. Students do not get another week of probation until they have worked themselves off of the ineligibility list by having one (1) or fewer failing grade averages. During a period of ineligibility, students are expected to attend practice sessions for the activities in which they are involved. The eligibility list will be run at 8:00 a.m. on Mondays.
4. Academic requirements do not apply to:
  - (A) Instructional field trips which are a part of the scheduled course learning experience; or
  - (B) Activities or events which are a part of the student's grade requirements.

Legal Reference: Neb. Rev. Stat. §§ 79-254 to 79-296

Date of Adoption: August 10, 2015

Date of Amendment: August 12, 2019

StudentsDrug and Substance Use and Prevention**Drug-Free Schools**

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

**Education and Prevention**

The District promotes comprehensive, age appropriate, developmentally based drug and alcohol education and prevention programs, which will include in the curriculum the teaching of both proper and incorrect use of drugs and alcohol for all students in all grades of this School District. Further, the District will have proper in-service orientation and training for all employed staff.

**Standards of Conduct; Notice to Students and Parents**

Students are to be provided a copy of the standards of conduct for student behavior in the District which prohibit the unlawful possession, use, or distribution of illicit drugs and alcohol on school premises or as a part of any of the school's activities. It shall be the further policy of the District to keep a file showing receipt of standards of conduct and a statement of disciplinary sanctions that may be taken for violations of such standards of conduct. The receipt shall be signed by both student and parent or guardian and returned to the respective Principal. It shall contain in prominent letters the following language:

"RECEIPT SHALL SERVE TO DEMONSTRATE THAT YOU AS PARENT OR GUARDIAN OF A STUDENT ATTENDING [NAME] PUBLIC SCHOOLS HAVE RECEIVED NOTICE OF THE STANDARDS OF CONDUCT OF THIS DISTRICT EXPECTED OF STUDENTS CONCERNING THE ABSOLUTE PROHIBITION AGAINST THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF ANY OF THE SCHOOL'S ACTIVITIES AS DESCRIBED IN BOARD POLICY OR ADMINISTRATIVE REGULATION. THIS NOTICE IS BEING PROVIDED TO YOU PURSUANT TO P.L. 101-226 AND 34 C.F.R. PART 86, BOTH FEDERAL LEGAL REQUIREMENTS FOR THE DISTRICT TO OBTAIN ANY FEDERAL FINANCIAL ASSISTANCE. YOUR SIGNATURE ON THIS RECEIPT ACKNOWLEDGES THAT YOU AND YOUR CHILD OR CHILDREN WHO ARE STUDENTS ATTENDING THIS DISTRICT FULLY UNDERSTAND THE DISTRICT'S POSITION ABSOLUTELY PROHIBITING THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF THE SCHOOL'S ACTIVITIES AS HEREIN ABOVE DESCRIBED AND THAT COMPLIANCE WITH THESE STANDARDS IS MANDATORY. ANY NON-COMPLIANCE WITH THESE STANDARDS CAN AND WILL RESULT IN PUNITIVE MEASURES BEING

TAKEN AGAINST ANY STUDENT FAILING TO COMPLY WITH THESE STANDARDS."

**Drug and Alcohol Education and Prevention Program of the District Pursuant to the Safe and Drug-Free Schools and Communities Laws and Regulations**

Students are to be provided an age appropriate, developmentally based drug and alcohol education and prevention program. The program educates on the adverse effects of the use of illicit drugs and alcohol, with the primary objective being the prevention of illicit drug and alcohol use by students.

**Drug and Alcohol Counseling, Rehabilitation and Re-entry Programs**

Students are to be provided information concerning available drug and alcohol counseling, rehabilitation, and re-entry programs within sixty miles of the administrative offices of the District or, where no such services are found, within the State of Nebraska. Information concerning such resources shall be presented to all of the students of the District upon request by the counselor.

In the event of disciplinary proceedings against any student for any District policy pertaining to the prohibition against the unlawful possession, use, or distribution of illicit drugs and alcohol, appropriate school personnel shall confer with any such student and his or her parents or guardian concerning available drug and alcohol counseling, rehabilitation, and re-entry programs that appropriate school personnel shall consider to be of benefit to any such student and his or her parent or parents or guardian.

**Safe and Drug-Free Schools-- Parental Notice of Right to Withdraw**

Parents will be notified that, if upon receipt of information regarding the content of safe and drug free school programs and activities other than classroom instruction a parent objects to the participation of their child in such programs and activities, the parent may notify the School District of such objection in writing. Upon the receipt of such notice the student will be withdrawn from the program or activity to which parental objection has been made.

**Standards of Student Conduct Pertaining to the Possession, Use, or Distribution of Illicit Drugs, Alcohol or Tobacco.**

These standards are in addition to standards of student conduct elsewhere adopted by board policy or administrative regulation. The District's standards prohibit the possession, use, or distribution of illicit drugs, alcohol or tobacco (including electronic nicotine delivery systems) on school premises, in school vehicles, or as a part of any of the school's activities on or off school premises. Conduct prohibited at places and activities as hereinabove described shall include, but not be limited to, the following:

1. Possession, use distribution or being under the influence of any controlled substance, including but not limited to marijuana, any narcotic drug, any hallucinogen, any stimulant, or any depressant.
2. Possession of any prescription drug in an unlawful fashion.
3. Possession, use, distribution or being under the influence of alcohol.
4. Possession, use, distribution, or being under the influence of any abusable glue or aerosol paint or any other chemical substance for inhalation, including but not limited

- to lighter fluid, whiteout, and reproduction fluid, when such activity constitutes a substantial interference with school purposes.
5. Possession, use, or distribution of any look-alike drug or look-alike controlled substance when such activity constitutes a substantial interference with school purposes.
  6. Possession, use or distribution of any tobacco product (**including electronic nicotine delivery systems**).

### **Disciplinary Sanctions**

Violation of any of the above prohibited acts will result in disciplinary sanction being taken within the bounds of applicable law, up to and including short term suspension, long term suspension, expulsion, and referral to appropriate authorities for criminal prosecution. In particular, students should be aware that:

1. Violation of these standards may result in suspension or expulsion.
2. Prohibited substances will be confiscated and turned over to law enforcement authorities.
3. The student may be referred for counseling or treatment.
4. Parents or legal guardian will be notified.
5. Law enforcement will be notified.
6. If it appears there is imminent danger to the student, other students, school personnel, or students involved, emergency medical services will be contacted.

### **Intervention**

Laurel-Concord-Coleridge School does not have the authority or responsibility to make medical or health determinations regarding chemical dependency. However, when observed behavior indicates that a problem exists which may affect the student's ability to learn or function in the educational climate or activity, the school then has the right and responsibility to refer the student for a formal chemical dependency diagnosis based on behavior observed by school staff. The school will issue a statement to all students and employed staff that the use of illicit drugs and the unlawful possession and use of alcohol is wrong and harmful. The school shall make available to students and employed staff information about any drug and alcohol counseling, and rehabilitation and re-entry programs, which are available to students.

### **Administration**

The administration is authorized to adopt such administrative rules, regulations or practices necessary to properly implement this policy. Such regulations, rules or practices may vary the procedures set forth herein to the extent necessary to fit the circumstances of an individual situation. Such rules, regulations and practices may include administrative forms, such as checklists to be used by staff to record observed behavior and to determine the proper plan of action.

Date of Adoption: August 12, 2019

StudentsSchool Dances

A school sponsored dance is a school activity subject to all provisions of the Student Activity Code, and is a privilege available to students meeting all requirements for participation.

**General Rules of Student Conduct at Dances.** In addition to all rules of student conduct in the Student handbook, students attending dances shall adhere to the following rules of conduct:

1. Who Can Attend: Only students of [Name] Public Schools and their guests may attend.
  - a. Students currently attending [Name] High School or another Nebraska high school who have not been restricted from attending extracurricular activities at [Name] High School or their own school are generally considered appropriate dates or invited guests.
  - b. Persons who are younger than 16 or older than 19 years of age and not attending high school are generally considered to not be appropriate dates or invited guests for our school dances.
  - c. Some school dances may be restricted to students attending specified grades levels at [Name] Public Schools. For any dances at the middle school level, only students attending [Name] Public Schools in the grade(s) for which the dance is being held may attend.
  - d. Students who have been suspended from school or from extracurricular activities may not attend.
  - e. The school reserves the right to exclude persons who may or do cause a disruption or detract from the event. Dates or invited guests not attending our school are expected to follow the same rules of conduct which apply to our students.
  - f. Rules for dances may restrict students and their guests from leaving the dance until the dance ends without written parental permission on a form provided.
  - g. Students or their guests who engage in inappropriate behavior, whether on or off of the dance floor, may be asked to leave.
  
2. Prohibited Substances: Alcoholic beverages, illegal drugs, and tobacco (**including electronic nicotine delivery systems**) are prohibited. Anyone using these or showing the affects of use will not be allowed admission or, if discovered after admission, be removed from the dance. Their parents may be contacted.

Students and their dates may be required to submit to a breathalyzer prior to gaining entrance. Those who choose not to submit to a breathalyzer will not gain entrance. Law enforcement will be contacted if there is reasonable suspicion that the student or a student's date is under the influence of alcohol or drugs.

3. Appropriate Attire: Students and their guests must meet the dress code requirements established for each dance. Teachers or administrators will make the final decision as to whether or not a student's attire is appropriate. Students will be asked to change unacceptable items, which may mean that the student may have to return home to change

the inappropriate clothing. It is advisable to check in advance of the dance with the Principal or staff sponsor for the event if you are uncertain about your attire.

**Eligibility for Selection of Royalty.** Nomination and selection of royalty for school sponsored dances is an honor awarded by students to those of their peers that exemplify the highest standards of integrity and achievement. Students nominated for dance royalty must have demonstrated through their conduct, academic achievement and activities that they have represented, and will represent, themselves, their classmates, and their school in a manner which reflects outstanding effort, commitment to their school and fellow students, and integrity and good citizenship in the school and in the community. The students selected to be the “royalty” for the Homecoming and Prom or any other school sponsored dance or activity shall meet that general standard as determined by the administration and, in addition, meet the following specific academic, activity and conduct standards:

1. Specific Dance Eligibility and Selection Requirements:

a. Homecoming Queen & King:

- Only a senior girl shall be eligible to be Queen and only a Senior boy shall be eligible to be King.
- To be eligible, a candidate must agree to attend the entire Homecoming Dance and represent the school properly.
- The queen and king will be chosen from the qualified nominees by secret vote of the student body during Homecoming week. Crowning will be held at the fall sports event deemed to have the largest attendance.

~~b. Prom King and Queen:~~

- ~~• Only a Senior girl shall be eligible to be Queen and a Senior boy shall be eligible to be King. The candidates may not have been previously selected as royalty at another school sponsored dance.~~
- ~~• To be eligible, a candidate must agree to attend the entire Prom Dance and represent the school properly.~~
- ~~• The queen and king will be chosen from the qualified nominees by secret vote of the junior class.~~

Date of Adoption: August 12, 2019

InstructionCurriculum – Assessments (Policy No. 6211)1. State Assessments.

Laurel-Concord-Coleridge School has adopted an assessment plan and has aligned the curriculum with the state approved content standards. The assessment plan includes a schedule and procedures for assessing success in achieving state standards.

Teachers are to clearly articulate the learning targets and align instruction to the learning targets within each of the content standards. Teachers are to give students instruction on the content prior to students being assessed on each content standard in order to provide learning opportunities for all students.

The assessments are to be conducted in accordance with the assessment plan schedule. Teachers are to conduct the assessments in a manner that assures it accurately assesses whether or not students are meeting the targets outlined by the content standards.

Assessment results are to be reported by the teachers in the manner and within the time directed by the administration or designee. The assessment data is to be used to meet state standards, to provide students and parents with information about student progress, to enhance school improvement planning, and to improve instruction. The assessment data is to be evaluated by teachers to monitor student learning and to improve instruction or terminate ineffective teaching practices to ensure students are being given the opportunity to meet the standards.

2. Achieving Valid Assessments.

Educators are responsible for maintaining the integrity of the assessments to ensure that assessments provide a valid measure of student progress and accomplishments. Educators are not to engage in any practice that may result in assessment results that do not reflect student learning, knowledge, skills or abilities in the area assessed.

For purposes of this policy, student assessments include both “standardized assessments” (including state assessments, norm referenced tests, and evaluations conducted for special education eligibility) and “coursework assessments” (e.g., classroom tests, quizzes, and other evaluative tools used to assign grades).

The following specific assessment expectations and rules apply:

- a. Integrity of the Assessment Instrument. The integrity of the assessment instrument is to be maintained.
  - i. Standardized Assessments. Standardized assessment instruments are not to be made available to students at any time before the student takes the assessment. The assessment instrument is to be maintained in a secure manner.

- ii. Coursework Assessments. Coursework assessment instruments are to be periodically modified to keep the assessments current and prevent students from effectively using “test banks.” For coursework assessments that are given on a repeat basis to students at different times (e.g., a test that is given to students throughout the school day), the educator is to remind students to not share the content of the assessment with students who will be taking the assessment later.

b. Teaching for Success on Assessments.

It is appropriate for educators to prepare students to do well on assessments. This is to be accomplished in a manner that assures the assessment accurately reflects the student’s knowledge, and not simply test preparation.

- i. Teach the Content. Educators are to prepare students to do well on assessments by teaching the subject content. Educators are not to “teach to the test” by teaching based solely on the content of the assessment. The content is to be taught to the students over an appropriate amount of time prior to the assessment. “Cramming” assessment content just before the assessment is to be taken is not appropriate. Review of content previously taught is appropriate.
- ii. Practice Tests. Educators are to prepare students by teaching test taking skills independent of the subject matter being assessed. Educators are not to conduct reviews (drills) using earlier (no longer published) versions of the same test, using alternate (parallel) forms of the same published test, or using actual items from the current form of a standardized test that will be administered to students. Educators are not to conduct reviews (drills) using items of identical format (for example, multiple choice) to the exclusion of other formats.

c. Conditions for Successful Assessments.

- i. Communications. Educators are to communicate to students and parents when assessments will be administered, the purpose of the assessment and how the assessment results will be used. Educators are to motivate students to do their best on assessments. Educators are to read and be familiar with assessment administration directions in advance and communicate the rules to students accurately and clearly.
- ii. Climate. Educators are to have sufficient assessment materials available (e.g., No. 2 pencils, if needed). The classroom is to be arranged to allow comfortable seating. Distractions are to be eliminated. Educators in nearby classrooms are to be informed that the assessment is to be administered so noises from neighboring classrooms are kept at a minimum. Activities or arrangements are to be made for students who finish early so such students do not cause a distraction to other students still taking the assessment.

- iii. Security. Educators are to monitor students while administering assessments to ensure students are complying with standards of academic integrity. Students who violate standards of academic integrity are to be reported to the administration.
  
- d. Full Participation. Educators are to make efforts to have all eligible students take the assessments. The educator should develop a list of students who will be exempted from assessment and the reason for the exemption and submit the list for review and approval by the Principal.
  
- e. Assistance During Assessments.
  - i. Standardized Assessments. Educators are not to provide assistance to students while a standardized assessment is being administered except as provided for in a student's 504 Plan or IEP. This includes giving "hints," giving extra time, reading the tests to students or defining or pronouncing words for students, allowing students access to instructional material related to the content of the assessment (e.g., displaying a map during a social studies assessment) or allowing students access to mechanical aids (e.g., calculators).
  
  - ii. Coursework Assessments. For coursework assessments, students may be allowed access to instructional materials or mechanical aids only when all students being given the assessment are given the aids and use of the aids does not hinder the students from learning the content of the lesson.
  
- f. Student Answers. Assessments are to reflect the students' work as submitted by the students. During the assessments, educators are to monitor students to make sure directions are being followed (e.g., students are using a No. 2 pencil on all "bubble" sheet assessments and completely erase mistaken answers and extra marks on "bubble" sheet assessments). Educators are not to change answers on a student's assessment sheet or otherwise participate in the submission of false or misleading assessment results.

All employees are to adhere to the **Nebraska Student-Centered Assessment System (NSCAS)** Security Procedures and report breaches in security to Superintendent or the Superintendent's assessment designee for report to the Nebraska Department of Education. Professionalism, common sense, and practical procedures provide the framework for testing ethics.

Violations of the rules and expectations set forth in this policy will be considered to be a breach of the District's standard of ethics and may result in disciplinary consequences. Educators are to report suspected violations of the expectation to the administration. The administration is to investigate and appropriately respond to violations of the expectations.

Legal Reference: NDE Rule 10.05; NDE Rule 27.004.02H and 004.03D

Date of Adoption: August 12, 2019

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Laurel-Concord-Coleridge School that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. ~~Curriculum, Americanism Committee~~ **Committee on American Civics**
3. **Curriculum Committee**
4. Transportation/~~Facilities~~, **Buildings & Grounds**
5. ~~Budget~~ **Finance** Committee
6. Policy/~~Library~~ Committee
7. TeamMates Liaison

It shall further be the policy of Laurel-Concord-Coleridge School that the Board President shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724  
Neb. Rev. Stat. § 79-520

Date of Adoption: August 10, 2015  
Date of Amendment: August 12, 2019

Internal Board Policies - OrganizationStanding Committees on Curriculum and Americanism ~~American Civics~~

It shall be the policy of Laurel-Concord-Coleridge School that the Committee on ~~Curriculum and Americanism~~ American Civics shall consist of ~~no more than four~~ **three** members appointed by the Board President. **The Committee shall meet at least twice per year.** One of the responsibilities of this committee will be to examine recommended social studies textbooks and report findings based on this examination to other members of the Board of Education. **The Committee shall take all other steps to ensure compliance with Nebraska law.**

It shall further be the policy of Laurel-Concord-Coleridge School that the **Curriculum** Committee ~~on Curriculum and Americanism~~ ~~American Civics~~ shall review all major proposals prepared by the superintendent of schools and instructional staff for adoption of new textbooks, development of new instructional programs, revision of existing instructional programs, modification of established graduation requirements, and other related matters. After the review is completed, the **Curriculum** Committee ~~on Curriculum and Americanism~~ will make a recommendation to the full Board of Education about approval or adoption of the matter under consideration.

Legal Reference: Neb. Rev. Stat. § 79-724  
Neb. Rev. Stat. § 79-520  
LB 399 (2019)

Date of Adoption: August 10, 2015  
Date of Amendment: August 12, 2019



**DANA F. COLE  
& COMPANY LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

112 NORTH SIXTH STREET  
PO BOX 359  
O'NEILL, NEBRASKA 68763  
T: 402.336.2030 F: 402.336.3276

[DANACOLE.COM](http://DANACOLE.COM)

June 7, 2019

To the Members of the School Board  
Laurel-Concord-Coleridge Public School District No. 54  
P.O. Box 8  
Laurel, NE 68745

To Whom It May Concern:

Enclosed please find the engagement letter for the audit of the Laurel-Concord-Coleridge Public School District No. 54 for the year ended August 31, 2019. Please have a Board member sign the original letter and return it to us in the enclosed envelope. We have enclosed a copy for your records.

Our professional standards require communication of certain information regarding audit services contained in the enclosed letter to the Board of Education. The Board acknowledges this communication with the signature of a Board member.

Dana F. Cole & Company appreciates the opportunity to be of service to the Laurel-Concord-Coleridge Public School District No. 54.

Please call us if you have questions.

Yours truly,

DONITA POKORNY, CPA  
For the Firm

Enclosures



**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

112 NORTH SIXTH STREET  
PO BOX 359  
O'NEILL, NEBRASKA 68763  
T: 402.336.2030 F: 402.336.3276

[DANACOLE.COM](http://DANACOLE.COM)

June 7, 2019

To the Board of Education  
Laurel-Concord-Coleridge School District No. 54  
P.O. Box 8  
Laurel, NE 68745

We are pleased to confirm our understanding of the services we are to provide Laurel-Concord-Coleridge School District No. 54 for the year ended August 31, 2019. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Laurel-Concord-Coleridge School District No. 54 as of and for the year ended August 31, 2019.

We have also been engaged to report on supplementary information that accompanies Laurel-Concord-Coleridge School District No. 54's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

1. General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balances - Cash Basis.
2. Schedules of Receipts, Disbursements, and Changes in Fund Balance - Cash Basis - Budget and Actual - All Funds.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on this other information:

1. Activities Fund - Schedule of Changes in Cash Balances.
2. Other supplementary information required or requested.

If applicable, we will also audit the schedule of classifications of payrolls by NCCI codes for the year ended August 31, 2019, to obtain reasonable assurance about whether the classification of payrolls by NCCI codes and payrolls in total is free of material misstatements and we will issue an opinion thereon.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and with the audit requirements of the Nebraska Department of Education, and will include tests of the accounting records of Laurel-Concord-Coleridge School District No. 54 and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Laurel-Concord-Coleridge School District No. 54's financial statements. Our report will be addressed to the Board of Education of Laurel-Concord-Coleridge School District No. 54. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Laurel-Concord-Coleridge School District No. 54 is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures—Internal Controls**

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and

material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinions. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Laurel-Concord-Coleridge School District No. 54's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Other Services**

We will also assist in preparing the financial statements and related notes of Laurel-Concord-Coleridge School District No. 54 in conformity with the cash basis of accounting based on information provided by you. We will prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the Laurel-Concord-Coleridge School District No. 54's general ledger into a working trial balance based on management's chart of accounts. We will also assist the District with the AFR upload process, if requested. This will be limited to assistance with formatting and reclassification of reports from the District's software into the format needed for the new AFR system. In addition, we will propose journal entries. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported.

Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the cash basis of accounting. Those disclosures will include (1) a description of the cash basis of accounting, including a summary of significant accounting policies, and how the cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible

for presentation of the supplementary information in accordance with the cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the auditors' report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them. You agree to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, Jeremy Christiansen, Superintendent, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash and other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing

tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dana F. Cole & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dana F. Cole & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Donita D. Pokorny is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in early October and to issue our reports no later than November 5, 2019. To ensure that Dana F. Cole & Company, LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates for the individuals involved. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Bills will be rendered as the work progresses with payment to be made upon presentation. Interest will be charged at the rate of 1% per month on balances in excess

Laurel-Concord-Coleridge School District No. 54  
June 7, 2019  
Page eight

of 60 days. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2017 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Laurel-Concord-Coleridge School District No. 54 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original and return it to us. The copy enclosed is for your records.

Yours truly,



DONITA D. POKORNY  
For the Firm

e-mail: pokorny@danacole.com

DDP:slg

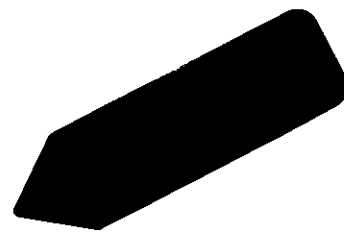
Enclosures

RESPONSE:

This letter correctly sets forth the understanding of Laurel-Concord-Coleridge School District No. 54.

By: \_\_\_\_\_

Title: \_\_\_\_\_





**Fowler, Holley, Rambo & Stalvey, P.C.**  
CERTIFIED PUBLIC ACCOUNTANTS  
BUSINESS CONSULTANTS

Curtis G. Fowler, CPA, PFS, CFP® • Carlton W. Holley, CPA • C. Wayne Rambo, CPA, CVA • Richard A. Stalvey, CPA

3208 Wildwood Plantation Drive • Post Office Box 1887 • Valdosta, GA 31603-1887 • (229) 244-1559 • (800) 360-3123 • Fax (229) 245-7369

**Report on the Firm's System of Quality Control**

August 16, 2017

To the Partners of  
Dana F. Cole & Company, LLP  
and the Peer Review Committee of the Nevada Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP (the firm) in effect for the year ended February 28, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary) (<http://www.aicpa.org/prsummary>). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

**Firm's Responsibility**

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

**Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

**Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, audits of employee benefit plans and an examination of a service organization (SOC 2 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

SERVING VALDOSTA AND SOUTH GEORGIA SINCE 1956

James E. Folsom, CPA • Robert D. Elliott, CPA • Joanna J. Tanner, CPA • Amanda C. Ward, CPA • Kelly L. Davis, CPA  
Robert C. Wynens, CPA • Nicholas C. Prostko, CPA

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**Fowler, Holley, Rambo & Stalvey, P.C.**

To the Partners of  
Dana F. Cole & Company, LLP  
and the Peer Review Committee of the Nevada Society of CPA's  
August 16, 2017  
Page Two

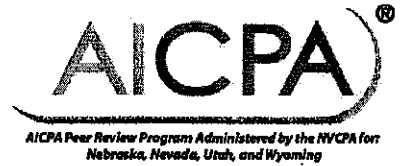
**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Dana F. Cole & Company, LLP in effect for the year ended February 28, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Dana F. Cole & Company, LLP has received a peer review rating of *pass*.

~~Fowler, Holley, Rambo + Stalvey, P.C.~~  
Fowler, Holley, Rambo & Stalvey, P.C. J

# NVCPA

NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS  
State Peer Review Program Administered by the NVCPA for  
Nebraska, Nevada, Utah, and Wyoming



September 28, 2017

Kent Klute  
Dana F. Cole & Company, LLP  
1248 O Street Ste 500  
LINCOLN, NE 68508

Dear Kent Klute:

It is my pleasure to notify you that on September 27, 2017, the Nevada Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is August 31, 2020. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation and support of the profession's practice-monitoring programs.

Sincerely,

*Peer Review Committee*

Peer Review Committee  
Nevada Society of CPAs  
karnold@nevadacpa.org 775-826-6800  
Nevada Society of CPAs

CC: Richard Stalvey, Ryan Bruns

Firm Number: 900010013136

Review Number: 537394

**Activity Schedule  
2019-2020**

Base Salary - \$35,550

<u>Activity</u>	<u>Index</u>	<u>Amount</u>	<u>Longevity Factor</u>	<u>Activity</u>	<u>Index</u>	<u>Amount</u>	<u>Longevity Factor</u>
<b>Activity Director</b>	15%	\$5,332.50	\$30	<b>Organizations/Clubs</b>			
<b>Basketball</b>				Art Club	1%	\$355.50	\$10
Head Girls	10%	\$3,555.00	\$50	Cheerleaders	3.50%	\$1,244.25	\$17.50
Head Boys	10%	\$3,555.00	\$50	Dance Team	3.50%	\$1,244.25	\$17.50
Assistant Girls	7%	\$2,488.50	\$35	FBLA	5%	\$1,777.50	\$5
Assistant Boys	7%	\$2,488.50	\$35	FCCLA	5%	\$1,777.50	\$5
Junior High Girls	4%	\$1,422.00	\$20	FFA	5%	\$1,777.50	\$5
Junior High Boys	4%	\$1,422.00	\$20	Math Club	0.25%	\$88.88	\$5
				NHS	0.50%	\$177.75	\$5
<b>Class Sponsors</b>				Quiz Bowl	0.50%	\$177.75	\$5
Senior	1%	\$355.50	\$5	Science Club	0.50%	\$177.75	\$5
Junior	2%	\$711.00	\$0	Spanish Club	0.50%	\$177.75	\$5
Sophomore	0.50%	\$177.75	\$0	Student Council - HS	0.50%	\$177.75	\$5
Freshman	0.50%	\$177.75	\$0	Student Council - MS	0.50%	\$177.75	\$5
8th Grade	0.50%	\$177.75	\$0	Student Council-Elem	0.50%	\$177.75	\$5
7th Grade	0.50%	\$177.75	\$0	(VICA) Skills USA	5%	\$1,777.50	\$5
				<b>Science</b>			
<b>Cross Country</b>				Science Comp	3%	\$1,066.50	\$10
Head	10%	\$3,555.00	\$45	MS Science Fair	1%	\$355.50	\$5
Assistant	TBD	TBD	TBD				
<b>Football</b>				<b>Special Education</b>			
Head	10%	\$3,555.00	\$45	Sped Records Coord.	4%	\$1,422.00	\$20
Assistant	7%	\$2,488.50	\$30	Special Education	2%	\$711.00	\$20
Junior High	4%	\$1,422.00	\$20				
<b>Golf</b>				<b>Speech</b>			
Head Girls	7%	\$2,488.50	\$30	Director	7%	\$2,488.50	\$35
Head Boys	7%	\$2,488.50	\$30	Assistant	4%	\$1,422.00	\$20
Assistant	TBD	TBD	TBD				
<b>Miscellaneous</b>				<b>Track</b>			
Advantage Coord. - HS	10%	\$3,555.00	\$0	Head	10%	\$3,555.00	\$45
Advantage Coord. - MS	10%	\$3,555.00	\$0	Assistant	7%	\$2,488.50	\$30
Annual	5%	\$1,777.50	\$15	Junior High	6%	\$2,133.00	\$30
Board (Spec Assign)	5%	\$1,777.50	\$5				
Close Up	1%	\$355.50	\$10	<b>Volleyball</b>			
Concessions	3.50%	\$1,244.25	\$17.50	Head	10%	\$3,555.00	\$45
Ticket Taker	\$15 (Per Activity)	\$15 (Per Activity)	\$0	Assistant	7%	\$2,488.50	\$30
				Junior High	4%	\$1,422.00	\$20
<b>Music</b>				<b>Weight Room</b>			
Instrumental	10%	\$3,555.00	\$50	Schedule Coord.	3.50%	\$1,244.25	\$0
Vocal	7%	\$2,488.50	\$35	Winter	3.50%	\$1,244.25	\$0
MS Vocal	2%	\$711.00	\$10	Spring	3.50%	\$1,244.25	\$0
				Summer	3.50%	\$1,244.25	\$0
<b>One Act Play</b>				<b>Wrestling</b>			
Director	7%	\$2,488.50	\$35	Head	10%	\$3,555.00	\$45
Assistant	4%	\$1,422.00	\$20	Assistant	7%	\$2,488.50	\$30
				Junior High	2%	\$711.00	\$20

<b><u>Classified (12 Month) Benefits Schedule</u></b>		<b>Sick</b>	<b>Personal</b>
<b>Sick and Personal Days</b>		6 ACCUM 20	4 ACCUM 4
<b>Insurance</b>			
<b>-Business Manager</b>		Family Health/Dental	
<b>-Other 12 Month Employees</b>		Single Health/Dental	
<b>Vacation Details</b>			
<b>0 - 1 Year of Employment</b>		1 Week (5 Days = 40hrs)	
<b>2 - 6 Years of Employment</b>		2 Weeks (10 Days = 80hrs)	
<b>7-14 Years of Employment</b>		3 Weeks (15 Days = 120hrs)	
<b>15 Years and Beyond of Employment</b>		4 Weeks (20 Days = 160hrs)	

<b><u>Classified (9-10 Month) Benefits Schedule</u></b>		<b>Sick</b>	<b>Personal</b>
<b>Sick and Personal Days</b>		4 ACCUM 15	4 ACCUM 4
<b>Insurance</b>			
<b>-If employee enrolls in school designated insurance</b>		\$3,000 contribution (\$250/per month)	

<b><u>Classified (ALL) Benefits Schedule</u></b>	
<b>School Year Employees Paid Holidays:</b>	
-Labor Day, Thanksgiving, Christmas, New Years Day, & Easter (Good Friday)	
<b>Summer Employees Paid Holidays:</b>	
-Paid holidays for Summer Employees: Memorial Day & Independence Day	
-If a nine month employee is hired they receive one week (5 Days = 40hrs) of vacation.	

<b>Other Paid Time Off (PTO):</b>
Two floating holidays which can be used with another paid holiday (ex. Friday after Thanksgiving)

<b>Transportation, Substitute and Other Positions</b>	<b>Hourly Rate</b>
-Activity Bus Drivers	\$12.50
\$12.-Substitutes (Paras, Cooks, Secretary, Custodian)	\$12.75
-Summer Para Educators (Custodial)	\$14.50
-Accompanist	\$15.50
-Level III Drivers	\$24.00
-Certified Van/Bus Drivers per Hour	\$30.00
-Substitute Certified Van/Bus Driver	\$27.00

\$12.25 – 4.08%
\$12.50 – 2.00%
\$14.00 – 3.57%
\$15.00 – 3.33%
\$23.00 – 4.35%
\$28.00 – 7.14%
\$24.36 – 10.83%

Nova Fitness Equipment  
 4511 South 119th Circle  
 Omaha, NE 68137

# ESTIMATE

DATE	EST. NUMBER
6/16/2019	134309

<b>BILL TO</b>
Laurel Public Schools Attn: Accounts Payable PO Box 8 Laurel Laurel, NE 68745

<b>SHIP TO</b>
Laurel High School 502 Wakefield Street Laurel, NE 68745 Attn: Pat Arens (402) 256-3731

REP	EXP. DATE
DK	8/1/19

ITEM	DESCRIPTION	QTY	COST	TOTAL
WRI-P-100	WRI-P-100: Wright Premium Half Rack Plus 1 1/2 ga 3"x3" steel w laser cut tear drop w laser cut numbers - Premium Easy Latch J-Hook lined in Skid Resitent UHMW - 24" Hard Safety Arms with UHMW covered Arms - 12 Outside Rubber Coated Wt Pegs - 1 Bar storage 100 - 2 Belt/Band Storage Pegs - Lat Style Pull Up Bar - Header Logo Plate w Vinyl - Outside of Safety Arms Vinyl Reg. \$2,183.24	2	1,834.735	3,669.47
WRI-LANDMINE	WRIGHT LAND MINE ATTACHMENT	2	117.00	234.00
WRI-PRO-FIBUSA	WRIGHT PRO BENCH FLAT INCLINE w STAND-UP PEG	2	909.65	1,819.30
WRIGHT	Wright Next Gen 20kg CF Bar - Black or Silver Reg. \$270.00	2	228.70	457.40
WRIGHT	Lock Jaw Collars (Pro) Reg. \$30.00 / pair	2	23.34	46.68
WRI-WRLLB-45	WRIGHT BLACK SOLID RUBBER WEIGHT 45 LB Reg. \$73.44 each	12	52.87667	634.52
FREIGHT	FREIGHT TO NEBRASKA	1	591.00	591.00
DELIVERY	DELIVERY & INSTALLATION	1	498.00	498.00
	Thank You! Dave King, Nova Fitness Equipment (402) 515-4427			

THANK YOU FOR THE OPPORTUNITY TO PRESENT OUR PRICE QUOTE.

**SUBTOTAL** \$7,950.37

Signature (Print Name Below): \_\_\_\_\_

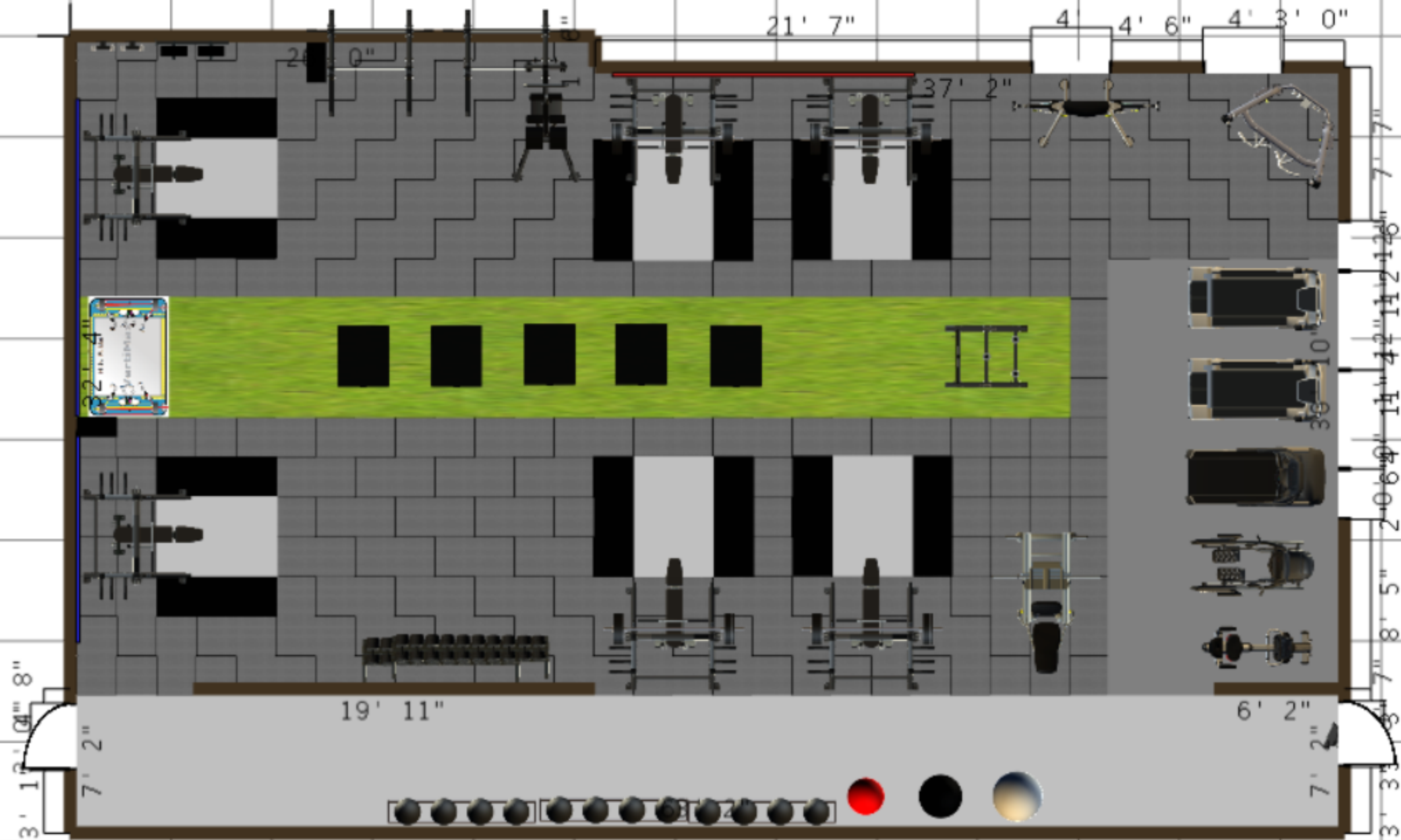
**SALES TAX (0.0%)** \$0.00

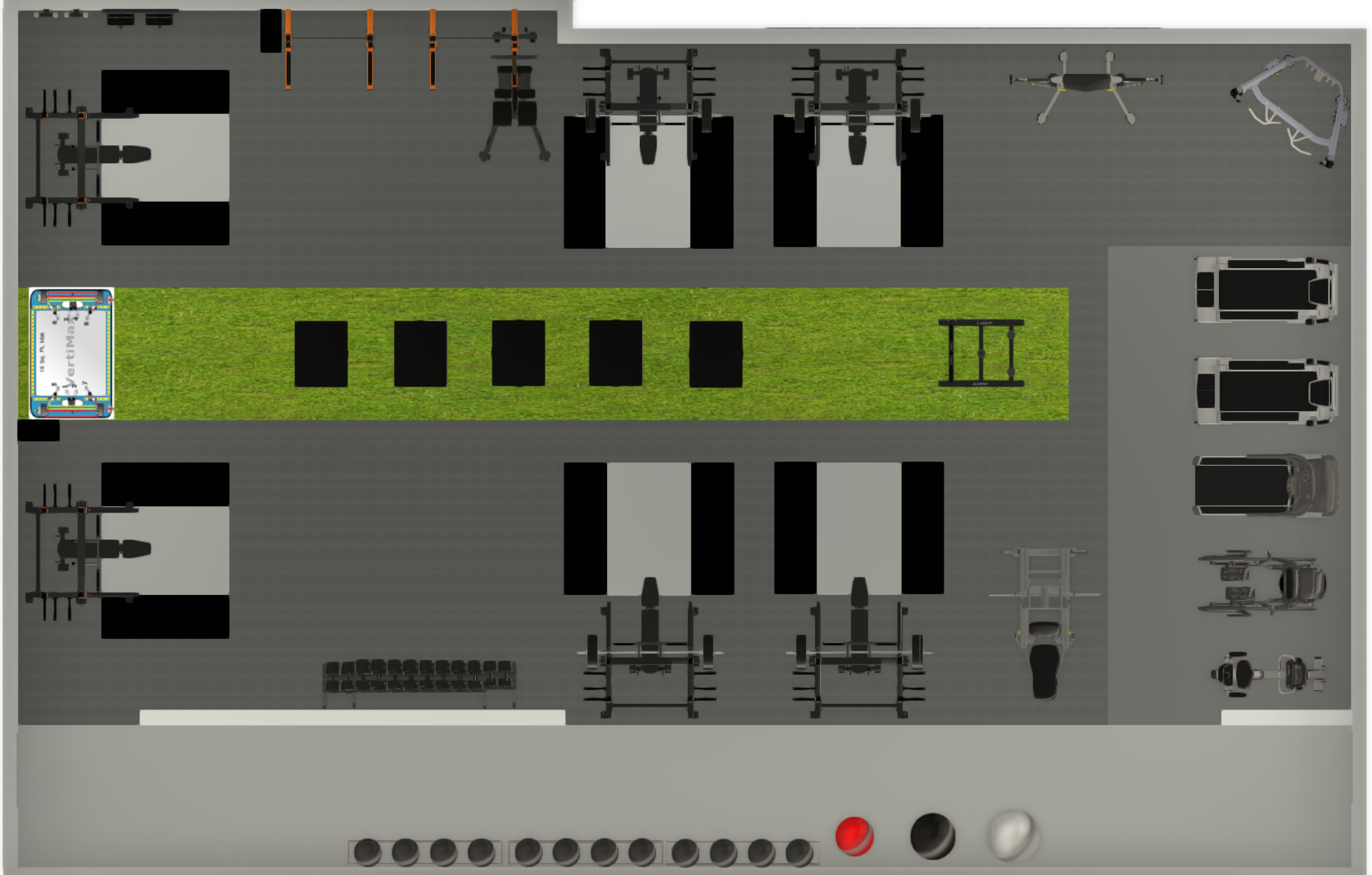
**TOTAL** \$7,950.37

P.O. # \_\_\_\_\_

50% deposit required upon approval, Net 10  
 upon delivery. 3% added for credit card  
 purchases.

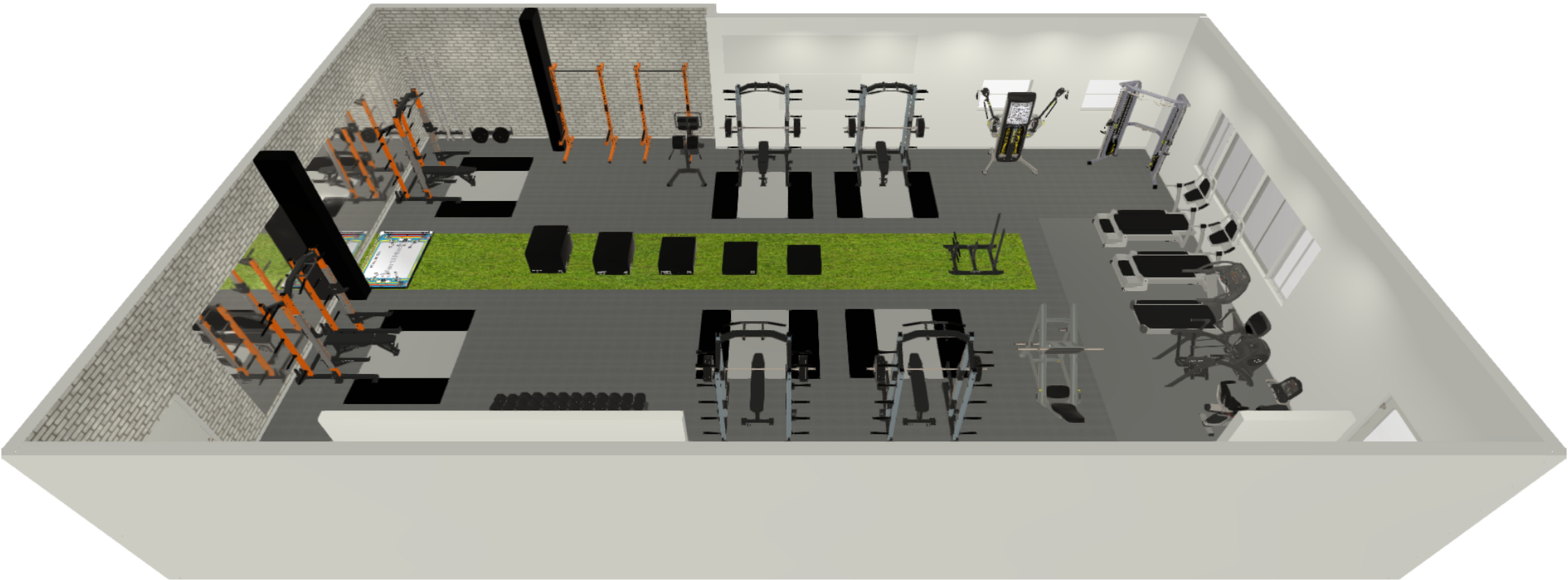
Phone #	Fax #





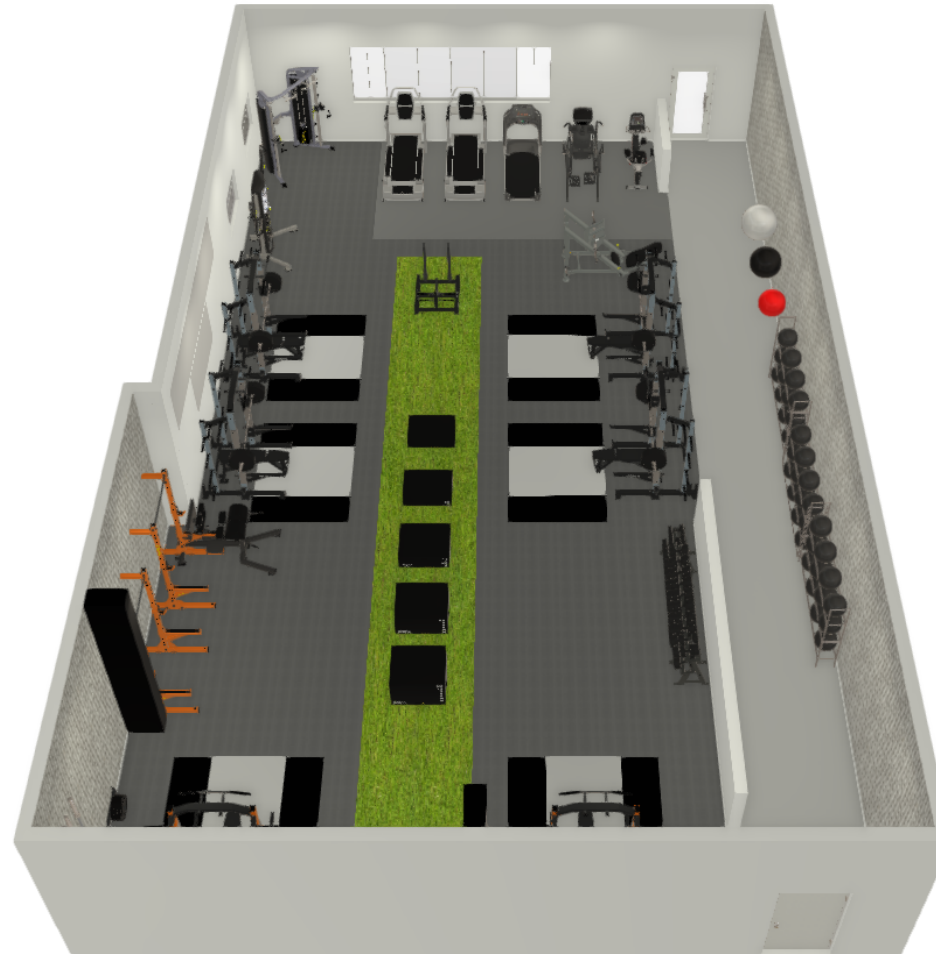
**APPROXIMATION OF FLOOR AND PLANNING AREA**

Floor Plan measurements are approximate and are for illustrative purposes only. While we do not doubt the floor plans accuracy, we make no guarantee, warranty or representation as to the accuracy and completeness of the floor plan. You or your advisors should conduct a careful, independent investigation of the property to determine to your satisfaction as to the suitability of the property for your space requirements.



**APPROXIMATION OF FLOOR AND PLANNING AREA**

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Nova Fitness Equipment  
 4511 South 119th Circle  
 Omaha, NE 68137

# ESTIMATE

DATE	EST. NUMBER
7/3/2019	134194

<b>BILL TO</b>
LCC High School Attn: Accounts Payable PO Box 8 Laurel Laurel, NE 68745

<b>SHIP TO</b>
LCC High School 502 Wakefield Street Laurel, NE 68745 Attn: Ken Swanson (402) 256-3731

REP	EXP. DATE
DK	08/03/2019

ITEM	DESCRIPTION	QTY	COST	TOTAL
	**Ultratile Plan A ** - Includes 3% Overage			
UT-EL106	EVERLAST ULTRATILE - TIGERS (1'X24'X24') Reg. \$9.64 / sq. ft.	1,264	7.2144	9,119.00
QUAD BLOK	ECORE ULTRATILE QUAD BLOCK CONNECTOR (1 block needed per tile - requires adhesive)	388	1.77121	687.23
AC2011	EGRIP III 10.1 Oz - ADHESIVE CAULK TUBE (COVERS 12 SQ. FT.)	30	6.696	200.88
	To Make (6) 6'x8' Embedded Platforms			
UT-EL00	EVERLAST ULTRATILE - BASIC BLACK(1'X24'X24') Reg. \$8.44 / sq. ft.	144	6.3216	910.31
UT-EL15A	EVERLAST ULTRATILE - STEEL APPEAL(1'X24'X24') Reg. \$11.62 / sq. ft.	144	8.71201	1,254.53
	Option to add Custom Logo: \$1,296 ea. x 6 = \$7,776 additional			
	*To Make 50' x 6' Turf Run*			
SAT12MM	ECORE SPEED & AGILITY TURF (12MM) ROLLS Reg. \$9.74 / sq. ft.	300	7.4304	2,229.12
AC1008	ECORE EGRIP III 4 GALLON PAIL (COVERS 380 SQ. FT. )	1	185.76	185.76

PLEASE SIGN AND FAX TO 402-343-0562 OR EMAIL OFFICESUPPORT@NOVAHEALTH.NET TO PLACE YOUR ORDER.

**SUBTOTAL**

**SALES TAX (0.0%)**

**TOTAL**

50% deposit required upon approval, Net 10 upon delivery. 3% added for credit card purchases.

Signature (Print Name Below): \_\_\_\_\_

P.O. # \_\_\_\_\_

Phone #	Fax #

Nova Fitness Equipment  
 4511 South 119th Circle  
 Omaha, NE 68137

# ESTIMATE

DATE	EST. NUMBER
7/3/2019	134194

<b>BILL TO</b>
LCC High School Attn: Accounts Payable PO Box 8 Laurel Laurel, NE 68745

<b>SHIP TO</b>
LCC High School 502 Wakefield Street Laurel, NE 68745 Attn: Ken Swanson (402) 256-3731

REP	EXP. DATE
DK	08/03/2019

ITEM	DESCRIPTION	QTY	COST	TOTAL
RR-EL02	*To Make 21' x 12' x 8mm Cardio Area w Overage* ECORE 8MM BASIC ROLL - GRIPPIN' GRAY 10%   PRICE PER SQUARE FOOT	264	2.0736	547.43
AC1008	ECORE EGRIP III 4 GALLON PAIL (COVERS 380 SQ. FT. )	1	208.80	208.80
MISC	FLOORING TRANSITION MATERIALS	1	400.00	400.00
FREIGHT	FREIGHT **This does not include floor prep or installation which are estimated @ \$3,590	1	1,220.00	1,220.00
	Thank You! Dave King, Nova Fitness Equipment			

PLEASE SIGN AND FAX TO 402-343-0562 OR EMAIL OFFICESUPPORT@NOVAHEALTH.NET TO PLACE YOUR ORDER.	<b>SUBTOTAL</b>	\$16,963.06
Signature (Print Name Below): _____	<b>SALES TAX (0.0%)</b>	\$0.00
	<b>TOTAL</b>	\$16,963.06

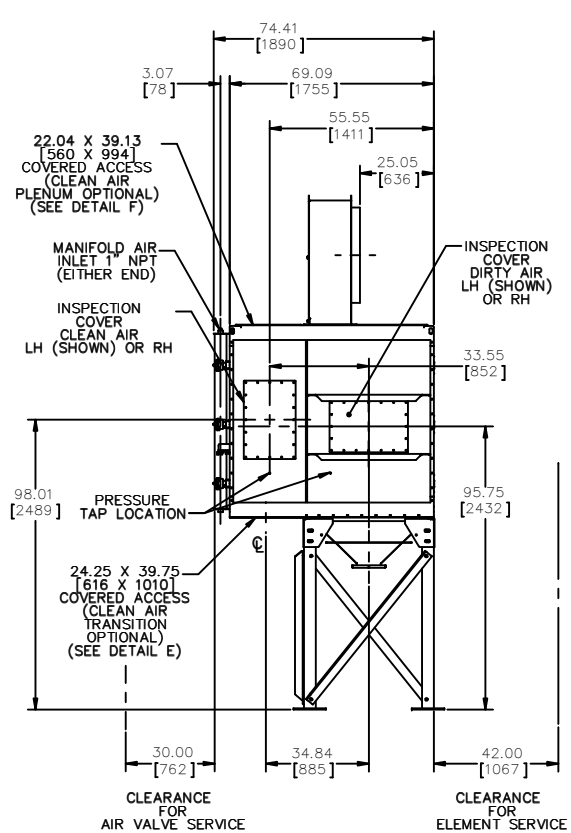
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Phone #	Fax #
_____	_____

50% deposit required upon approval, Net 10 upon delivery. 3% added for credit card purchases.

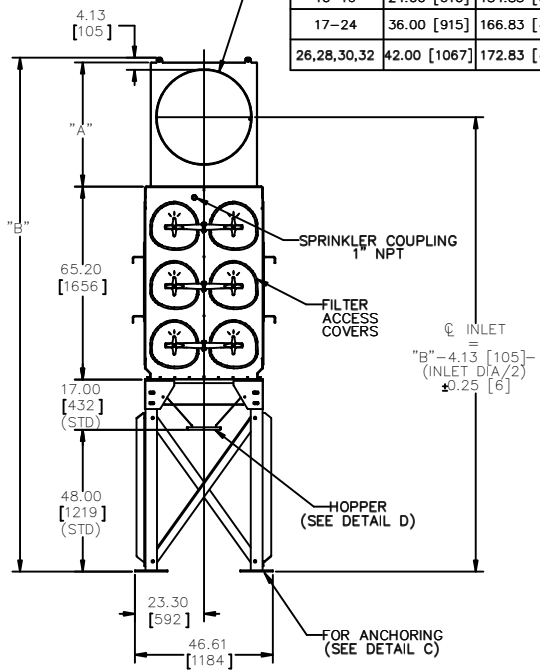
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REVISIONS		
REV	DESCRIPTION	DWN/DATE
2	REVISED MULTIPLE NOTES, REVISED MULTIPLE DIMENSIONS	JKF 12/13/2014
	2014A02120	

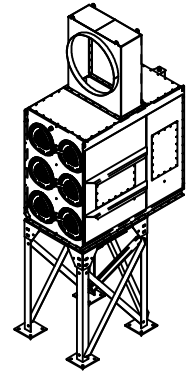


5-32 I.D. INLET [127-813] COLLAR AVAILABLE

STD INLET COLLAR SIZES		
INLET SIZES	A	B
5-9	13.50 [343]	124.33 [3158]
10-16	24.00 [610]	154.83 [3933]
17-24	36.00 [915]	166.83 [4238]
26,28,30,32	42.00 [1067]	172.83 [4390]



FRONT VIEW



**SPECIFICATIONS MODEL DFE 3-6**

- NO. OF FILTERS \_\_\_\_\_ 6
- FILTER DIMENSIONS \_\_\_\_\_ 13.74 x 13.74 ASYM X 26.00 LG. [349 X 349 X 660 LG]
- NO. OF VALVES \_\_\_\_\_ 6
- COMPRESSED AIR REQUIRED \_\_\_\_\_ 5.2 scfm @ 60 psig [9 m<sup>3</sup>/hr @ 4 bar]
- HOUSING RATING \_\_\_\_\_ -25" wg [-635 mmwg]
- P-RED \_\_\_\_\_ .40 BAR
- OPERATING TEMP. \_\_\_\_\_ (FILTER ELEMENTS MAY VARY) 180 ° F [82 ° C] MAX
- STANDARD FINISH \_\_\_\_\_ BLUE
- APPROX. WT. \_\_\_\_\_ 2300 lbs [1043 kg]

**IBC 2009 SPECIFICATIONS:**

OCCUPANCY CATEGORY 2  
 BASIC WIND SPEED & EXPOSURE :90 MPH, [145 km/hr] EXPOSURE C, 3 SEC GUST  
 SEISMIC SPECTRAL ACCELERATION, S<sub>s</sub>=1.5 & S<sub>i</sub>=0.6, SITE CLASS D  
 GROUND SNOW LOAD, P<sub>g</sub>:40 PSF [195 Kg/m<sup>2</sup>]  
 ROOF LIVE LOAD, L<sub>r</sub>: 20 PSF [98 Kg/m<sup>2</sup>]  
 COLLECTOR BASE AT GRADE

**EXPLOSION VENT (OPTIONAL)**

DONALDSON MEMBREM™  
 NOMINAL SIZE: 24 X 34 [610 X 864]  
 RELIEF AREA: 4.26 FT<sup>2</sup> [0.40 m<sup>2</sup>]  
 NOMINAL BURST PRESSURE: 1.45 psig [0.1 bar]

- NOTES:
- DO NOT INSTALL OR OPERATE THIS EQUIPMENT UNTIL HAVING READ AND UNDERSTOOD THE INSTRUCTIONS AND WARNINGS IN THE INSTALLATION AND OPERATION MANUAL. FOR A REPLACEMENT MANUAL CONTACT DONALDSON COMPANY, INC. (800) 365-1331.
  - NFPA 68-2013  
 EXPLOSION VENT DUCTING LONGER THAN ONE HYDRAULIC DIAMETER OR WITH BENDS, ELBOWS OR OBSTRUCTIONS ENTAILS SIGNIFICANT DERATING OF THE EXPLOSION VENT. ALL PROPOSALS INCLUDING EXPLOSION VENT DUCTS OTHER THAN SHORT STRAIGHT OPEN DUCTS SHOULD ALSO BE REFERRED TO DCI ENGINEERING FOR VENT PERFORMANCE CALCULATION AND DERATING, OR CUSTOM VENT SOLUTION. ANY EXPLOSION VENT DUCTING TO BE DESIGNED AND SUPPLIED BY OTHERS.
  - ACTUAL COMPRESSED AIR CONSUMPTION MAY VARY DUE TO FEED PIPING DESIGN, PROXIMITY TO ACCUMULATION TANKS, UPSTREAM FLOW DEMAND AND OTHER COMPRESSED AIR SYSTEM EFFECTS.
  - DIMENSIONS ARE IN INCHES AND [MILLIMETERS].

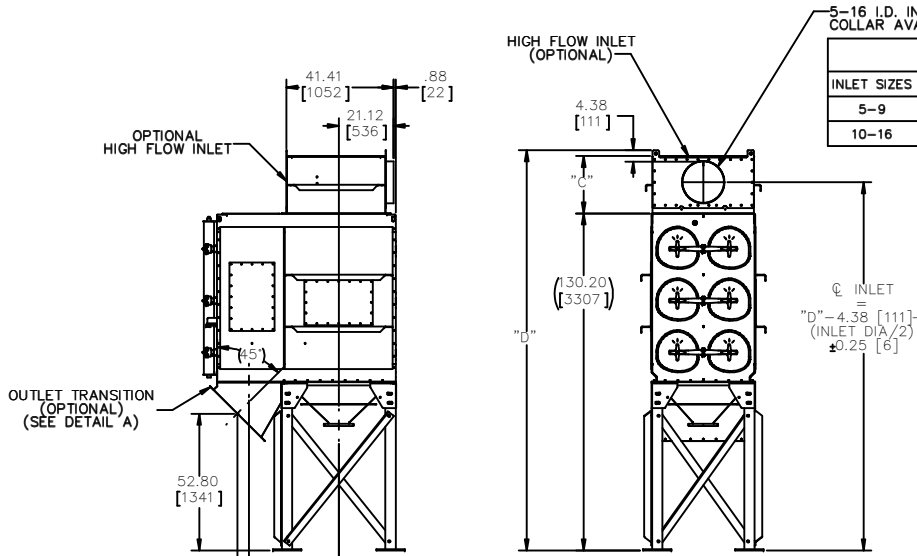
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MATERIAL	RELEASE NO. 2014A01487 DATE 9/5/2014 EXP. DATE	TITLE DFE 3-6 WITH HOPPER	
REFERENCE	DWN J FOLINE DATE 9/6/2014 CHK T RAETHER	NUMBER DFE AG8249401	
APPROX. WT: LBS	DATE 9/6/2014	SCALE NONE SHEET 1 OF 6	REVISION
PREVIOUS DRAWING NO.	APVD T RAETHER	C/C SW/CADD	2 IAF
DO NOT SCALE UNLESS OTHERWISE SPECIFIED	DATE 9/6/2014	SECTIONAL SIZE	OUTLINE SIZE
THIRD ANGLE PROJECTION		DESIGN CONTROL A004 DWG LOCATION A101	VERSION A
		COPYRIGHT © DONALDSON COMPANY, INC. 1 L D	

**TORIT® DOWNFLO® EVOLUTION**

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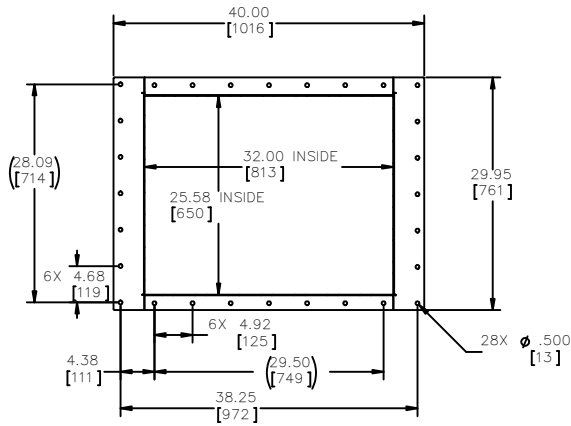
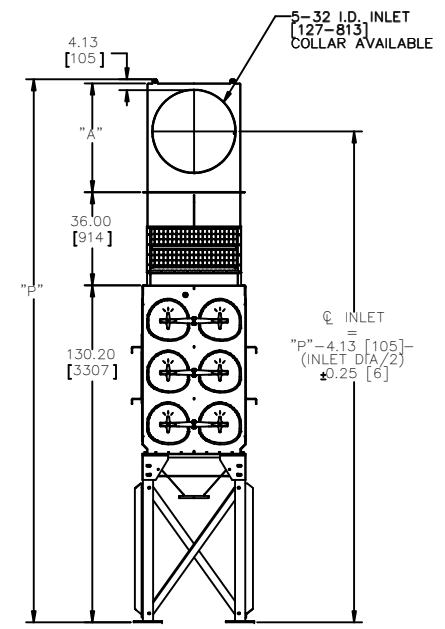
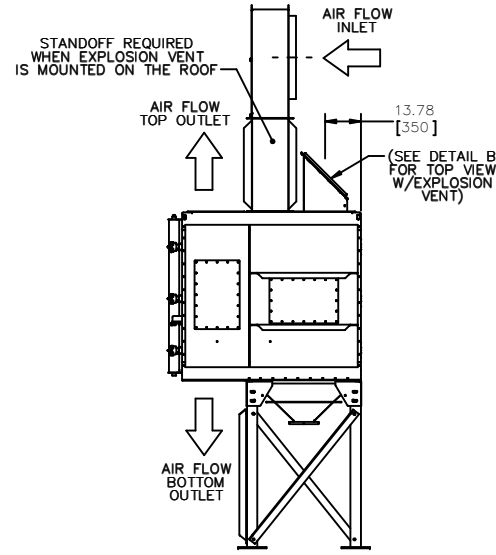
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5-16 I.D. INLET COLLAR AVAILABLE



HI-FLO INLET		
INLET SIZES	C	D
5-9	15.50 [394]	147.87 [3756]
10-16	22.20 [564]	154.57 [3926]

STD INLET COLL		
INLET SIZES	A	P
5-9	13.50 [343]	180.33 [4580]
10-16	24.00 [610]	190.83 [4847]
17-24	36.00 [915]	202.83 [5152]
26,28,30,32	42.00 [1067]	208.83 [5304]



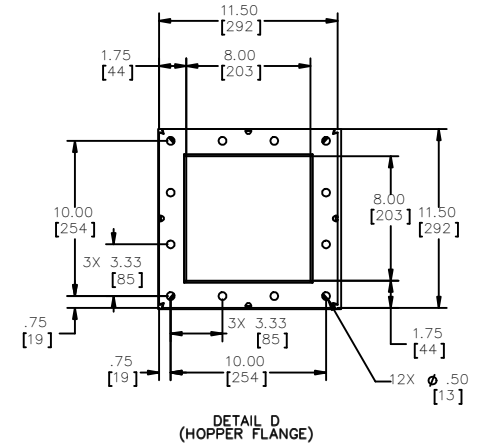
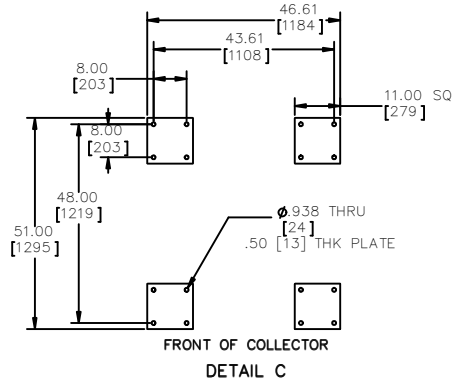
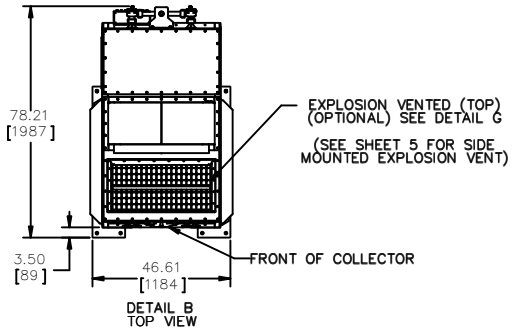
NOTE: AIRFLOW CAN BE EITHER FROM THE TOP OUTLET OR BOTTOM OUTLET. AIRFLOW FROM THE TOP AND BOTTOM OUTLETS COINCIDENTALLY IS NOT RECOMMENDED.

**TORIT® DOWNFLO® EVOLUTION**

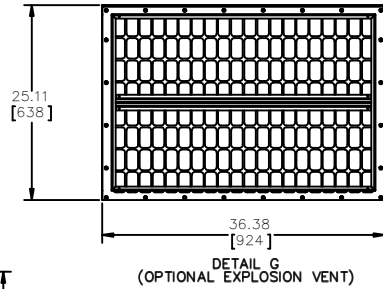
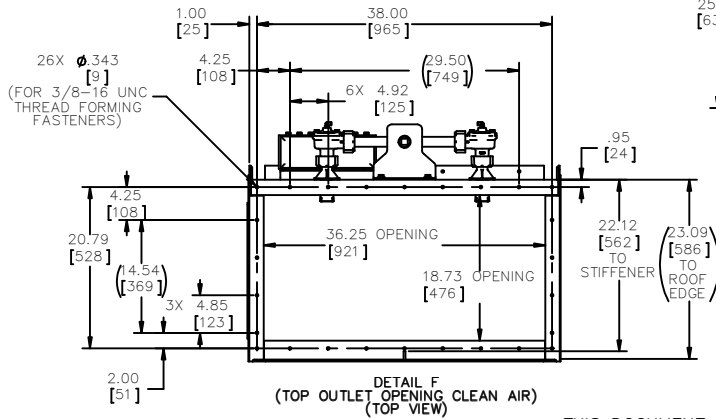
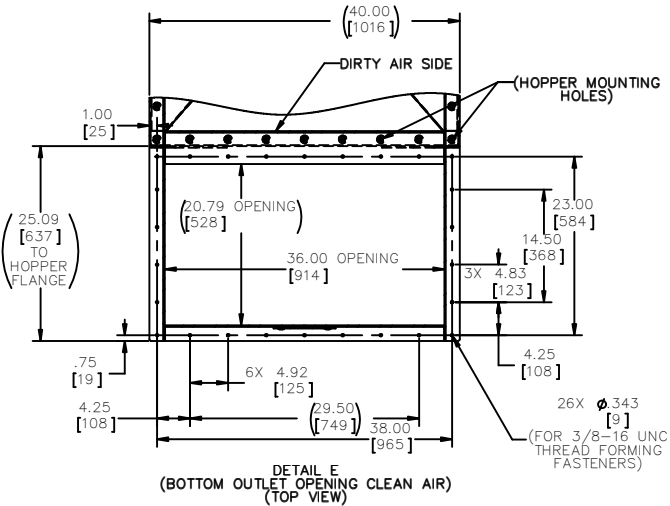
MATERIAL	RELEASE NO. 2014A01487	TITLE DFE 3-6 WITH HOPPER	 Donaldson Co., Inc. Minneapolis, USA
REFERENCE	DATE 9/5/2014	EXP. DATE	
APPROX. WT: LBS	DWN J FOLINE	NUMBER	 DFE AG8249401
PREVIOUS DRAWING NO.	DATE 9/6/2014	SCALE NONE	
DO NOT SCALE	DATE 9/6/2014	C/C	SHEET 2 OF 6 SW/CADD REVISION 2 IAF
TOLERANCES UNLESS OTHERWISE SPECIFIED	DATE 9/6/2014	SECTIONAL SIZE	
THIRD ANGLE PROJECTION	DATE 9/6/2014	OUTLINE SIZE	DESIGN CONTROL A004 DWG LOCATION A101 VERSION A COPYRIGHT © DONALDSON COMPANY, INC.

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**ANCHOR BOLT PLAN**  
 ANCHOR BOLTS BY OTHERS. FINAL SELECTION WILL DEPEND ON JOBSITE LOAD CONDITIONS, FOUNDATION DESIGN, LOCAL CODES, ETC.. CONSULT PRODUCT IOM FOR GENERAL INSTALLATION INFORMATION.



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**TORIT® DOWNFLO® EVOLUTION**

MATERIAL	RELEASE NO. 2014A01487 DATE 9/5/2014 EXP. DATE	TITLE DFE 3-6 WITH HOPPER	 Donaldson Co., Inc. Minneapolis, USA
REFERENCE	DWN J FOLINE DATE 9/6/2014 CHK T RAETHER	NUMBER DFE AG8249401	
APPROX. WT: LBS	DATE 9/6/2014	SCALE NONE SHEET 3 OF 6	REVISION
PREVIOUS DRAWING NO.	APVD T RAETHER	C/C SW/CADD	2
DO NOT SCALE UNLESS OTHERWISE SPECIFIED	DATE 9/6/2014	SECTIONAL SIZE	OUTLINE SIZE
TOLERANCES 2 FL ± 3 FL ± ANGLES ±	THIRD ANGLE PROJECTION	DESIGN CONTROL A004 DWG LOCATION A101	VERSION A
		COPYRIGHT © DONALDSON COMPANY, INC.	L D

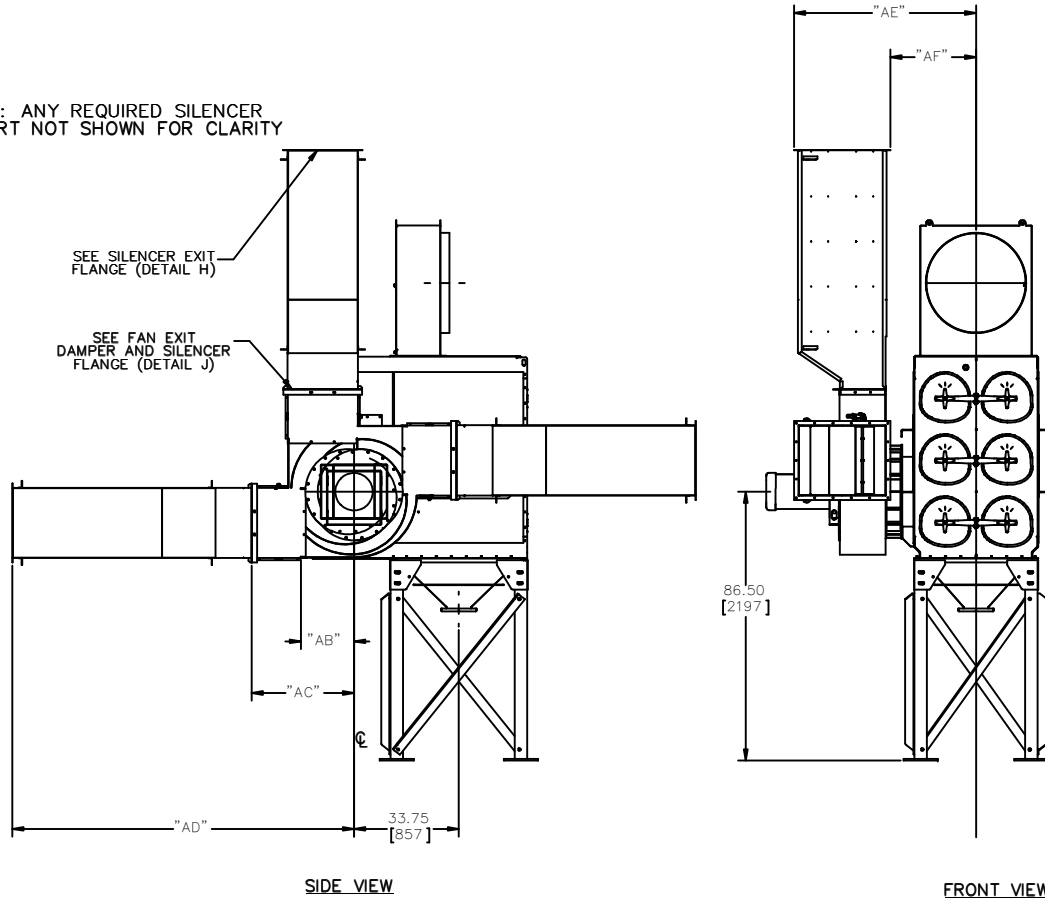
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NOTE: ANY REQUIRED SILENCER SUPPORT NOT SHOWN FOR CLARITY

SEE SILENCER EXIT FLANGE (DETAIL H)

SEE FAN EXIT DAMPER AND SILENCER FLANGE (DETAIL J)





FAN & ACCESSORY DIMENSION TABLE								
DIMENSION	60 HZ TBI FAN							
	3 HP	5 HP	7.5 HP	10 HP	15 HP	20 HP	25 HP	30 HP
AB	11.71	11.71	11.71	11.71	13.81	17.09	17.09	17.09
AC	21.56	21.56	22.93	24.25	26.85	31.81	33.00	33.00
AD	87.56	87.56	88.93	90.25	103.85	108.81	110.00	110.00
AE	42.32	42.32	42.32	42.32	52.72	56.59	58.59	58.59
AF	23.72	23.72	23.72	23.72	23.72	27.59	27.59	27.59

FAN & ACCESSORY METRIC DIMENSION TABLE								
DIMENSION	60 HZ TBI FAN							
	3 HP	5 HP	7.5 HP	10 HP	15 HP	20 HP	25 HP	30 HP
AB	297	297	297	297	351	434	434	434
AC	548	548	582	616	682	808	838	838
AD	2224	2224	2259	2292	2638	2764	2794	2794
AE	1075	1075	1075	1075	1339	1437	1488	1488
AF	603	603	603	603	603	701	701	701

OPTIONAL SIDE MOUNT FAN/DAMPER/HIGH PERFORMANCE SILENCER (LEFT SIDE MOUNT SHOWN)

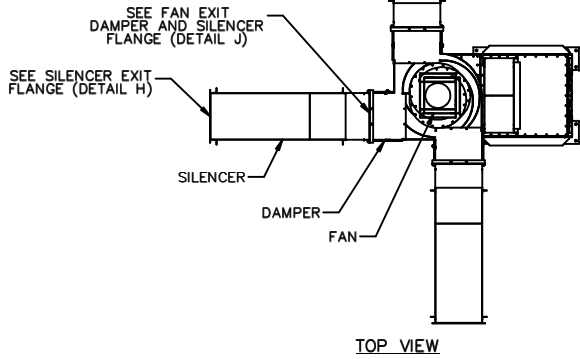
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REFERENCE	DWN J FOLINE DATE 9/6/2014 CHK T RAEATHER	NUMBER DFE AG8249401	
APPROX. WT: LBS	DATE 9/6/2014	SCALE NONE	SHEET 4 OF 6
PREVIOUS DRAWING NO.	APVD T RAEATHER	C/C	REVISION SW/CADD 2
DO NOT SCALE	DATE 9/6/2014	SECTIONAL SIZE	OUTLINE SIZE
TOLERANCES UNLESS OTHERWISE SPECIFIED	2 FL ± 3 FL ± ANGLES ±°	DESIGN CONTROL A004	DWG LOCATION A101
THIRD ANGLE PROJECTION		COPYRIGHT © DONALDSON COMPANY, INC. VERSION A	

TORIT<sup>®</sup> DOWNFLO<sup>®</sup> EVOLUTION

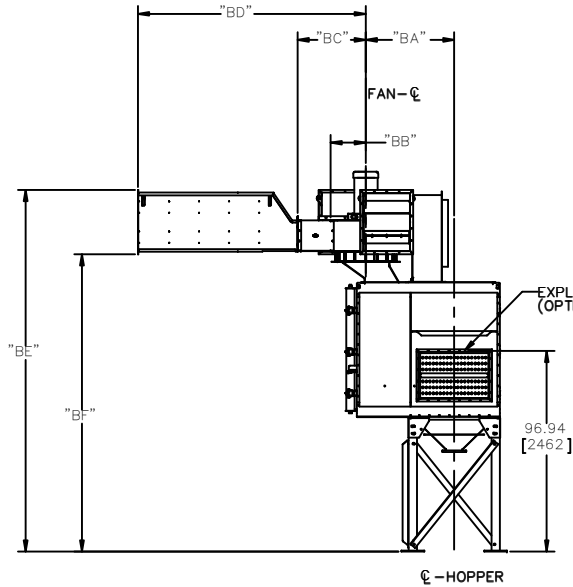
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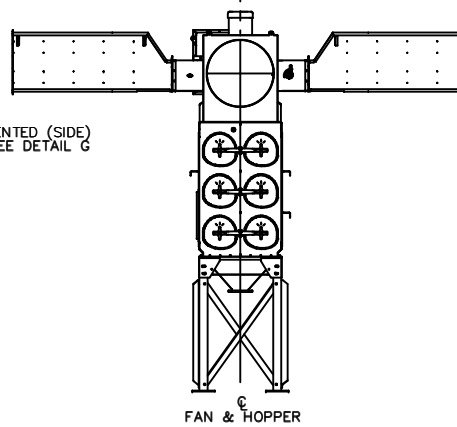


FAN & ACCESSORY DIMENSION TABLE								
DIMENSION	60 HZ TBI FAN							
	3 HP	5 HP	7.5 HP	10 HP	15 HP	20 HP	25 HP	30 HP
BA	43.57	43.57	43.57	43.57	43.57	46.87	46.87	46.87
BB	11.71	11.71	11.71	11.71	13.81	17.09	17.09	17.09
BC	21.56	21.56	22.93	24.25	26.85	31.81	33.00	33.00
BD	87.56	87.56	88.93	90.25	103.85	108.81	110.00	110.00
BE	159.68	159.68	159.68	159.68	170.08	172.09	176.09	176.09
BF	141.17	141.08	141.08	141.08	141.08	145.09	145.09	145.09

FAN & ACCESSORY METRIC DIMENSION TABLE								
DIMENSION	60 HZ TBI FAN							
	3 HP	5 HP	7.5 HP	10 HP	15 HP	20 HP	25 HP	30 HP
BA	1107	1107	1107	1107	1107	1191	1191	1191
BB	297	297	297	297	351	434	434	434
BC	548	548	582	616	682	808	838	838
BD	2224	2224	2259	2292	2638	2764	2794	2794
BE	4056	4056	4056	4056	4320	4371	4473	4473
BF	3586	3584	3584	3584	3584	3685	3685	3685



NOTE: ANY REQUIRED SILENCER SUPPORT NOT SHOWN FOR CLARITY



SIDE VIEW

FRONT VIEW

OPTIONAL TOP MOUNT FAN/DAMPER/HIGH PERFORMANCE SILENCER

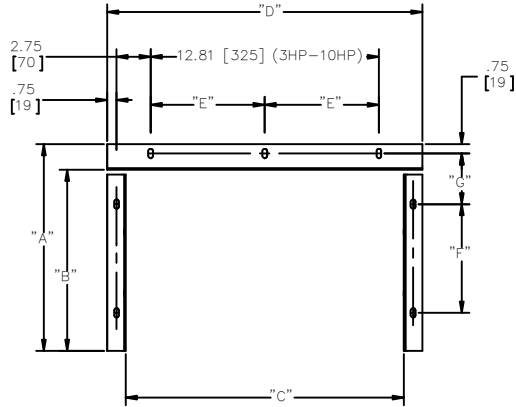
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MATERIAL	RELEASE NO. 2014A01487 DATE 9/5/2014 EXP. DATE	TITLE DFE 3-6 WITH HOPPER		 <small>Donaldson Co., Inc. Minneapolis, USA</small>
REFERENCE	DWN J FOLINE DATE 9/6/2014 CHK T RAETHER	NUMBER	DFE AG8249401	
APPROX. WT: LBS	DATE 9/6/2014	SCALE NONE	SHEET 5 OF 6	REVISION
PREVIOUS DRAWING NO.	APVD T RAETHER	C/C	SW/CADD	2
DO NOT SCALE	DATE 9/6/2014	SECTIONAL SIZE	OUTLINE SIZE	VERSION A
TOLERANCES UNLESS OTHERWISE SPECIFIED	2 FL ± 3 PL ± ANGLES ±°	THIRD ANGLE PROJECTION	DESIGN CONTROL A004 DWG LOCATION A101	COPYRIGHT © DONALDSON COMPANY, INC. L D

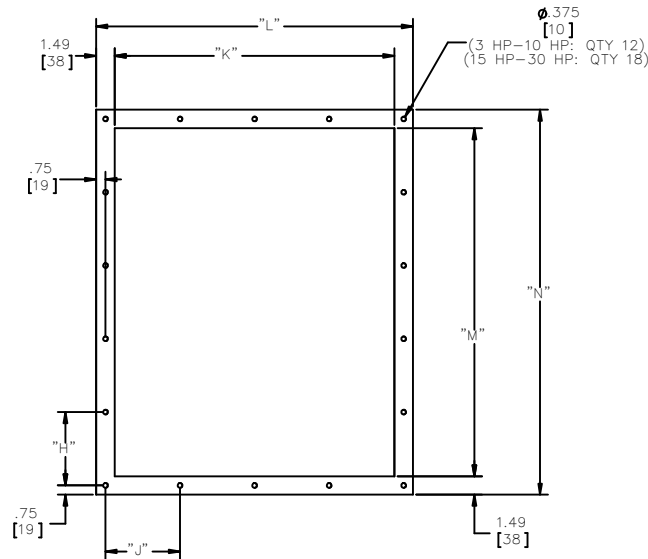
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DETAIL J  
FAN EXIT, DAMPER AND  
SILENCER INLET FLANGE




DETAIL H  
SILENCER EXIT FLANGE

ACCESSORY DIMENSION TABLE								
DIMENSION	60 HZ TBI FAN							
	3 HP	5 HP	7.5 HP	10 HP	15 HP	20 HP	25 HP	30 HP
A	9.44	10.19	11.56	12.88	13.38	15.06	16.25	16.25
B	7.94	8.69	10.06	10.56	11.88	13.56	14.75	14.75
C	16.81	16.81	16.81	16.81	20.38	20.38	22.38	22.38
D	19.81	19.81	19.81	19.81	23.38	23.38	25.38	25.38
E	-	-	-	-	8.19	8.19	9.19	9.19
F	3.94	4.69	6.06	7.38	7.88	8.56	8.75	8.75
G	2.75	2.75	2.75	2.75	2.75	3.25	3.75	3.75
H	5.70	5.70	5.70	5.70	5.50	5.50	5.90	5.90
J	6.15	6.15	6.15	6.15	5.50	5.50	6.00	6.00
K	16.94	16.94	16.94	16.94	20.50	20.50	22.50	22.50
L	19.94	19.94	19.94	19.94	23.50	23.50	25.50	25.50
M	15.60	15.60	15.60	15.60	26.00	26.00	28.00	28.00
N	18.60	18.60	18.60	18.60	29.00	29.00	31.00	31.00

ACCESSORY METRIC DIMENSION TABLE								
DIMENSION	60 HZ TBI FAN							
	3 HP	5 HP	7.5 HP	10 HP	15 HP	20 HP	25 HP	30 HP
A	240	259	294	327	340	383	413	413
B	202	221	256	268	302	344	375	375
C	427	427	427	427	518	518	568	568
D	503	503	503	503	594	594	645	645
E	-	-	-	-	208	208	233	233
F	100	119	154	187	200	217	222	222
G	70	70	70	70	70	83	95	95
H	145	145	145	145	140	140	150	150
J	156	156	156	156	140	140	152	152
K	430	430	430	430	521	521	572	572
L	506	506	506	506	597	597	648	648
M	396	396	396	396	660	660	711	711
N	472	472	472	472	737	737	787	787

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MATERIAL	RELEASE NO. 2014A01487 DATE 9/5/2014 EXP. DATE	TITLE DFE 3-6 WITH HOPPER	 Donaldson Co., Inc. Minneapolis, USA
REFERENCE	DWN J FOLINE DATE 9/6/2014 CHK T RAETHER	NUMBER DFE AG8249401	
APPROX. WT: LBS	DATE 9/6/2014	SCALE NONE	SHEET 6 OF 6
PREVIOUS DRAWING NO.	APVD T RAETHER	C/C	REVISION SW/CADD 2
DO NOT SCALE	DATE 9/6/2014	SECTIONAL SIZE	OUTLINE SIZE
TOLERANCES UNLESS OTHERWISE SPECIFIED	THIRD ANGLE PROJECTION	DESIGN CONTROL A004	DWG LOCATION A101
ANGLES ±°		VERSION A	
		COPYRIGHT © DONALDSON COMPANY, INC.	

TORIT® DOWNFLO® EVOLUTION

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Donaldson®  
Torit®

**DOWNFLO® EVOLUTION  
DUST COLLECTORS**

**UP TO 40%**  
**UP FEWER FILTERS**  
**& SMALLER FOOTPRINT**



# EVOLUTIONARY DESIGN

## THE ORIGINATORS OF THE CARTRIDGE COLLECTOR

The breakthrough performance of the Downflo® Evolution (DFE) family of cartridge dust collectors is the result of Donaldson Torit's relentless drive to improve its products and exceed customer expectations. Donaldson Torit put decades of industry experience to work to produce a new, best-in-class dust collector capable of reducing equipment size and number of required filters by up to 40% compared to a typical cartridge collector. A smaller collector helps lower the initial purchase price, reduces filter replacement costs, and opens up valuable manufacturing floor space.

This state of the art collector, coupled with Donaldson's industry-leading Ultra-Web® fine fiber filtration technology, is truly an intelligent design.

### REVOLUTIONARY AIRFLOW MANAGEMENT

Directs incoming air to an intelligent dropout zone for reduced filter loading

### BREAKTHROUGH FILTER CLEANING

MaxPulse™ Cleaning System delivers 27% more cleaning energy to filtration media

### INDUSTRY-LEADING FILTRATION DESIGN

Positions more filtration media in beneficial locations and ensures easy, leak-free installation with Ultra-Web MERV15 media as standard

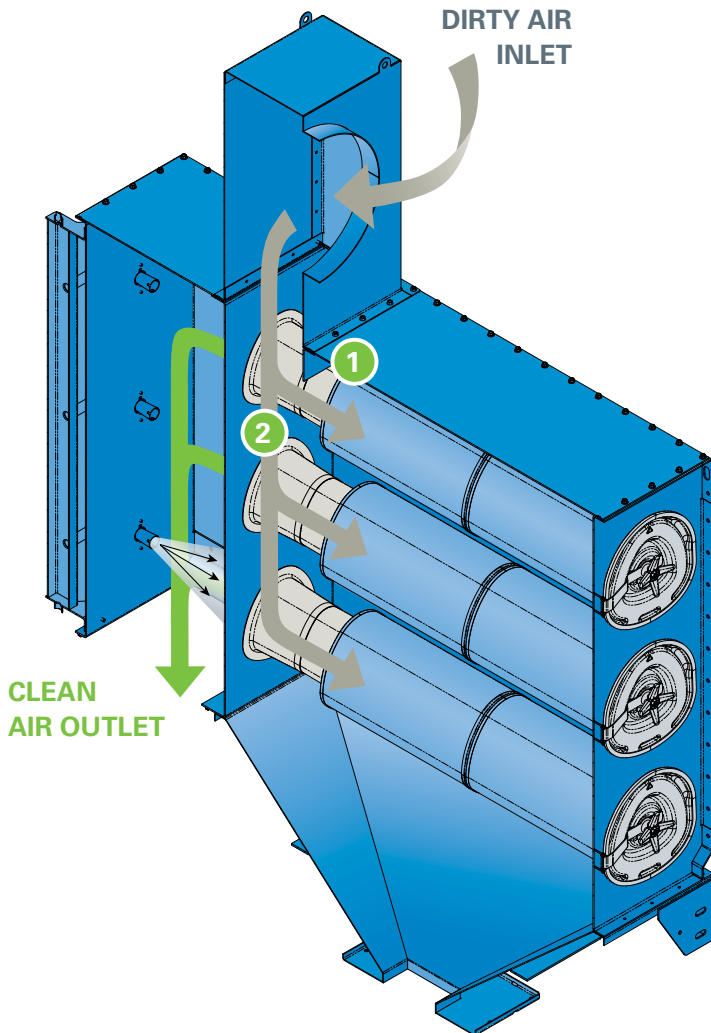
### RESULTS

A smaller cartridge collector with fewer filters and the lowest cost of ownership



# ENGINEERED AIRFLOW MANAGEMENT

The DFE's game-changing dust collection performance is achieved through a combination of design features that result in significant customer benefits.



## INTELLIGENT DROPOUT ZONE

- 1 Metal venturis**
- 2 Dropout zone ensures**
  - Pre-separation of heavy dust particles
  - Lower pressure loss than baffle design used by competitors
  - Minimal filter element abrasion

**DOWNFLO EVOLUTION**  
**INTELLIGENT DESIGN**

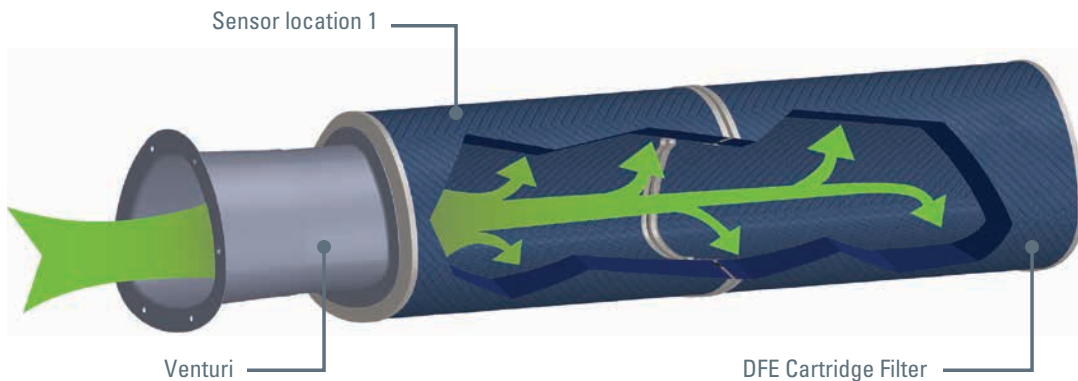
# MAXPULSE™ CLEANING SYSTEM

## SUPERIOR CLEANING PERFORMANCE

The DFE provides breakthrough cleaning performance resulting in improved filtration capacity without sacrificing filter life or taxing compressed air consumption. Typical pulse-jet cleaned dust collectors deliver only a fraction of the compressed air energy to clean the filtration media. The DFE's proprietary, MaxPulse Cleaning System minimizes energy losses by focusing on the cleaning air's exact path and delivers uniform cleaning energy to all effective filtration media.

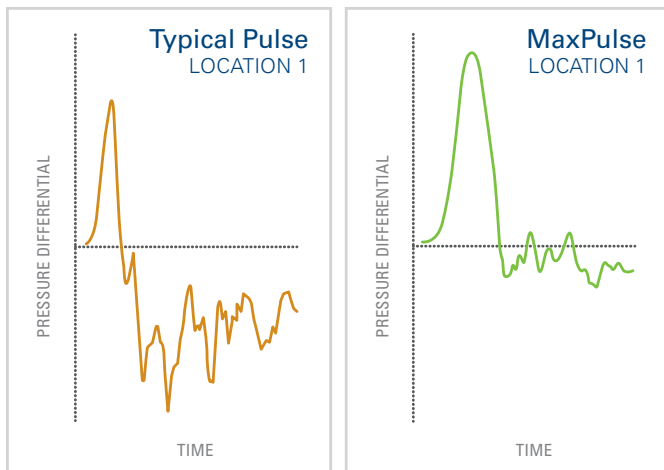
The cleaning action starts with the release of compressed air from the diaphragm valve through a unique, double-diverging pulse nozzle. The nozzle precisely controls the initial pulse expansion to minimize energy losses associated with uncontrolled compressed air expansion. Donaldson Torit's proprietary, pulse-shaping design distributes the cleaning energy evenly to match the unique shape of the filter.

After exiting the pulse nozzle, the cleaning air flows through smooth, easy transitions into the filter interior ensuring the compressed air expands naturally without abrupt, energy-wasting restrictions, sharp edges, or volume changes. More effective filtration media results in increased airflow capacities through Donaldson Torit dust collection equipment.



## PROVEN IN PULSE TEST BENCH ANALYSIS

Significantly higher pulse pressures are recorded and sustained at critical locations along the filtration media profile. More uniform cleaning results in more effective filtration media over the life of the filter.



**27%**  
**HIGHER**  
 IMPULSE CLEANING  
 ENERGY DELIVERED

# CARTRIDGE FILTER TECHNOLOGY

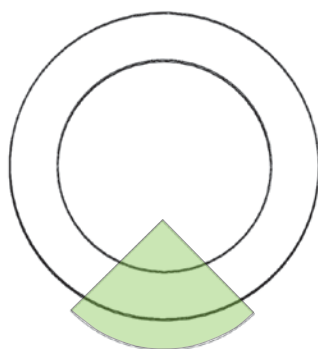
## HIGH PERFORMANCE FILTERS

The DFE filter design is another indication of Donaldson Torit's commitment to technical research and development. The distinguishing factor in our filters is Ultra-Web filtration technology. Ultra-Web fine fiber media uses a layer of fibers 0.2 to 0.3 microns in diameter to capture contaminants on the surface of the media less than one micron in size. The resulting dust cake is easily cleaned off during the automated collector cleaning cycles providing cleaner air longer, with a minimum MERV\* 15 efficiency rating based on ASHRAE 52.2 - 2007 test standards.

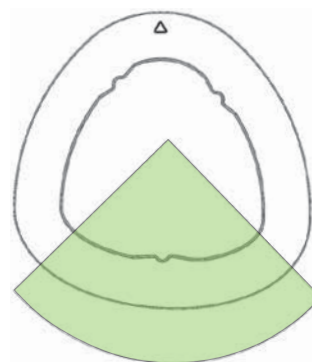


## TRIANGONAL FILTER SHAPE

The ultimate goal of any pulse-cleaned dust collector is to remove the contaminant from the airstream and get the contaminant into a containment vessel under the equipment's hopper. The DFE's unique shape positions more filter media at the bottom of the cartridge element so pulse-cleaning energy directs the ejected dust toward its ultimate destination – the containment vessel!



**25%**  
**ROUND FILTER**



**27%**  
**DFE TRIANGONAL FILTER**

The DFE triangular filter features more filter media at the bottom of the cartridge element than any other cartridge on the market.

# QUICK FILTER CHANGEOUT

The interior of the metal filter element endcaps features a specific profile that engages with the collection equipment's support yoke. The asymmetrical yoke design ensures proper filter installation, seal, and cleaning alignment.



**1** Loosen cover with 4-lobe knob. Knob has center lug enabling power tool operation.

**2** Open hinged filter access cover.

**3** Filter supported by asymmetrical suspension yoke ensure proper installation for worry-free operation.

**\*** No special tools are required, and you never have to enter a confined space or dirty air plenum to do the job.

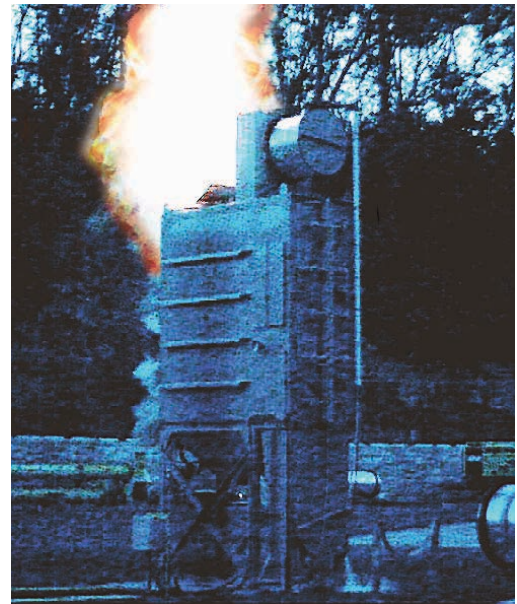
# COMBUSTIBLE DUST MANAGEMENT

## DEFLAGRATION ISOLATION

Donaldson Torit's DFE assists operators' combustible dust management. A DFE collector was tested to determine if the collector could isolate a deflagration and stop flames or sparks from passing into the clean air plenum. When applied in conjunction with effective explosion protection strategies including inlet isolation and explosion venting, the performance results support conformance to Chapter 5 Performance-Based Design Option requirements of both NFPA 654 - to prevent the "extension of the flame front outside the compartment or equipment of origin except where intentionally vented to a safe location" [5.2.5 (2)] and NFPA 69 - to "limit the risk of flame spread from vessel to vessel via interconnecting ducts." [5.5.3.4]

## TEST RESULTS<sup>1</sup>

- In all tests, the filters successfully isolated the deflagration and allowed no flame or sparks to pass into the clean air plenum.
- The filter media and support frames were found to be free from any plastic deformation due to deflagration loads at dirty air plenum pressures up to and including 8.3 psig.

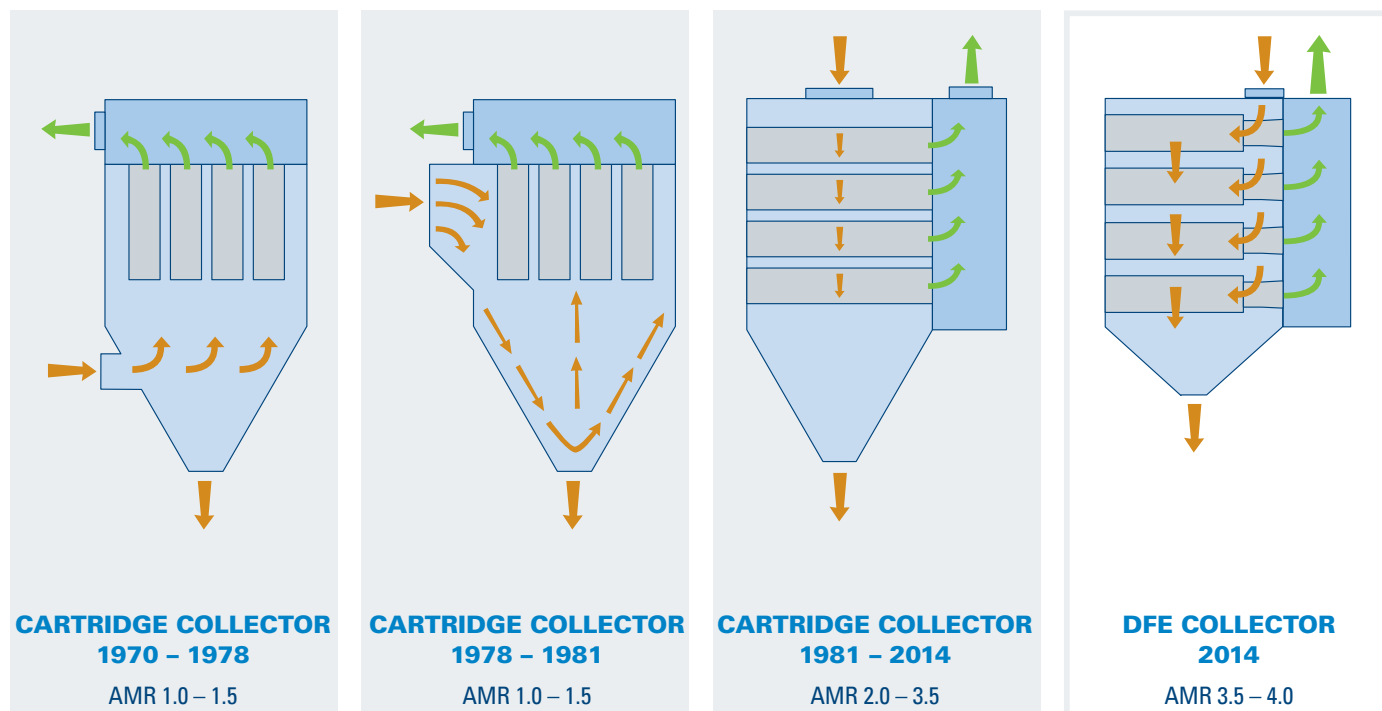


<sup>1</sup> Tests conducted on a Downflo Evolution (DFE) cartridge collector with standard FR Cartridge filter elements, top-mounted explosion vents, and without secondary filtration. Tests performed with airflow through the collector at typical air volumes. Tests repeated with no airflow through the unit. Tests used clean filters and were repeated with 'dirty' filters loaded with enough dust (cornstarch) to generate a 4-inch differential pressure across the filters and tubsheet. (Cornstarch dried to less than 2% moisture by weight was used as the dust / fuel for all tests.) Optical detectors sensitive in the IR band were mounted in multiple locations within the clean air plenum to determine flame transmission through the filter media.

# THE CONTINUING EVOLUTION OF CARTRIDGE COLLECTION

Donaldson Torit has been at the forefront of cartridge collection for over 40 years, and has developed game-changing solutions others can only attempt to imitate. Now, the game is changing again! With the DFE's airflow design, MaxPulse cleaning system, triangular filter shape, and industry-leading Ultra-Web filtration media, customers benefit from a smaller collector containing fewer filters.

## AIR-TO-MEDIA (AMR) RATIO EVOLUTION – WELD FUME

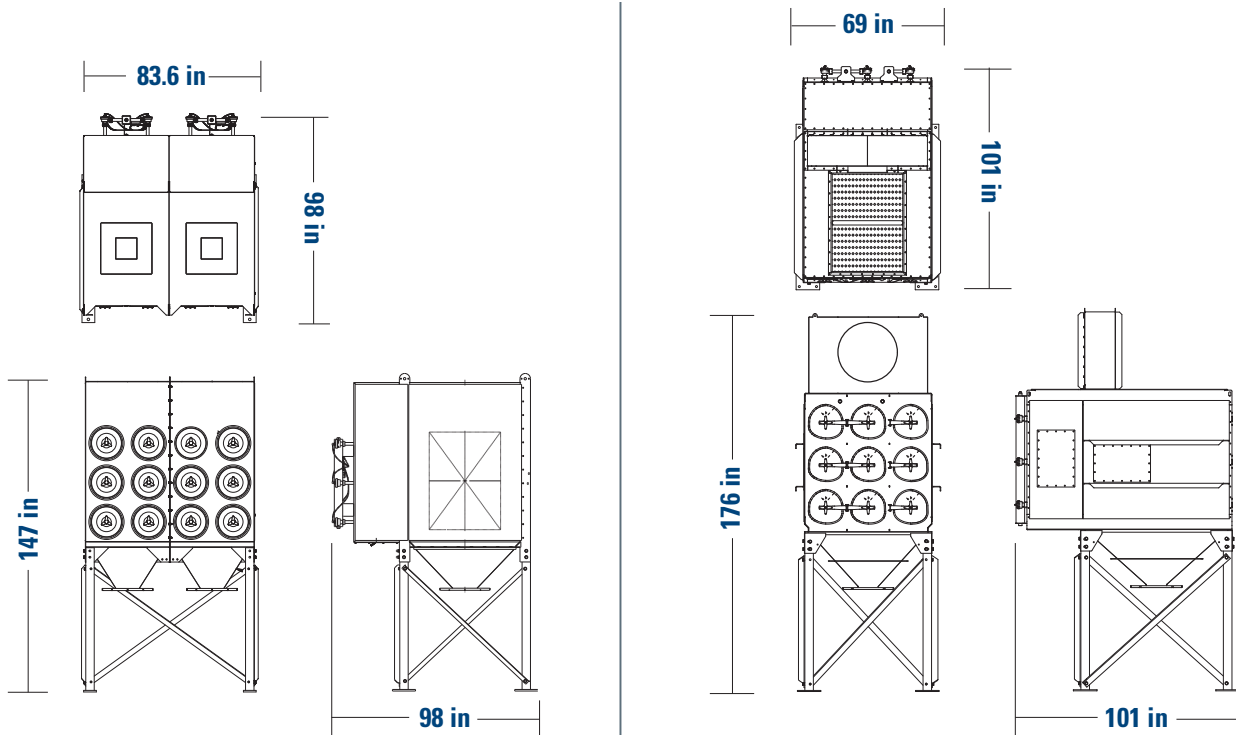


The graphic above shows an example of the Air-to-Media ratios for a typical weld fume application. The DFE features higher AMRs, smaller footprint, fewer filters, superior performance, and lowest cost of ownership!

**UP TO 40%**  
**FEWER FILTERS**  
**& SMALLER FOOTPRINT**

# EQUIPMENT COMPARISON

The DFE dust collector has increased filtration capacity compared to traditional cartridge collectors. This advantage reduces required collector footprint, with fewer filters, and lowers the total cost of ownership.



**TRADITIONAL  
CARTRIDGE 3-24**

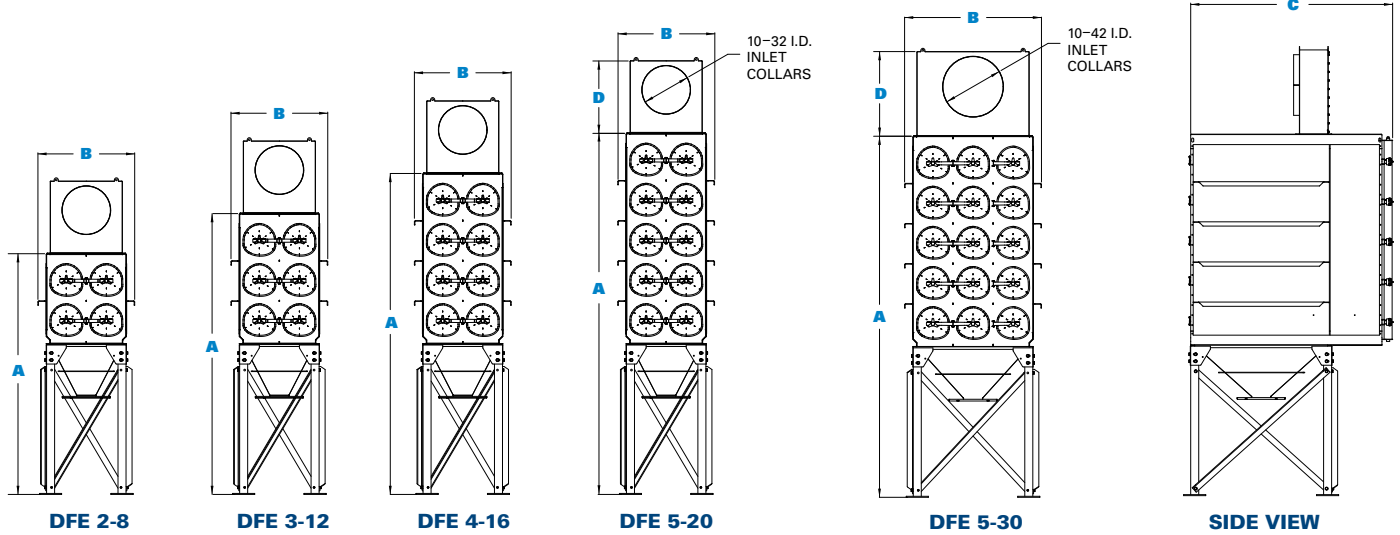
**DOWNFLO  
EVOLUTION 3-18**

Automatic Shot Blast	Application	Automatic Shot Blast
10,500 cfm	Airflow	10,500 cfm
56.9 ft <sup>2</sup>	Footprint	50.3 ft <sup>2</sup>
147 in	Height	176 in
24	Filter Count	18
2	Hopper Outlets	1
13 scfm	Compressed Air	10 scfm

## OPERATING CONDITIONS FOR DFE COLLECTORS

Seismic Spectral Acceleration	$S_s = 1.5 g$ $S_1 = 0.6 g$ per IBC 2009 FIG 1613.5
Basic Wind Speed and Exposure (mph/kph)	90/145 Exposure C per IBC 2009
Housing Rating (inches of H <sub>2</sub> O/millimeters of H <sub>2</sub> O)	-25 - +10 / -635 - +254
Compressed Air Required (psi/bar)	90-100/6.2-6.9
Operating Temperature	150°F/66°C
Housing Construction	3/16" (4.8mm) - 10-gauge steel
Control Voltage	120 VAC -or- 24 VDC

# DIMENSIONS & SPECIFICATIONS



DFE Model <sup>1</sup>	No. of Filters	Ultra-Web Filter Area		No. of Valves	Approx. Shipping Weight <sup>*</sup>		Dimensions					
		ft <sup>2</sup>	m <sup>2</sup>		lb	kg	A		B		C	
							in	mm	in	mm	in	mm
DFE 2-4	4	1,016	94.4	4	1,890	857	110	2,794	48	1,219	75	1,905
DFE 3-6	6	1,524	141.6	6	2,300	1,043	130	3,302	48	1,219	75	1,905
DFE 2-8	8	2,032	188.8	4	2,300	1,043	120	3,048	48	1,219	101	2,565
DFE 2-12	12	3,048	283.2	6	2,900	1,316	120	3,048	68	1,727	101	2,565
DFE 3-12	12	3,048	283.2	6	2,800	1,043	140	3,556	48	1,219	101	2,565
DFE 4-16	16	4,064	377.6	8	3,300	1,497	160	4,064	48	1,219	101	2,565
DFE 3-18	18	4,572	424.8	9	3,500	1,588	140	3,556	68	1,727	101	2,565
DFE 5-20	20	5,080	471.9	10	3,850	1,746	180	4,572	48	1,219	101	2,565
DFE 3-24	24	6,096	566.3	12	4,500	2,041	140	3,556	88	2,235	101	2,565
DFE 4-24	24	6,096	566.3	12	4,090	1,855	160	4,064	68	1,727	101	2,565
DFE 5-30	30	7,620	707.9	15	4,800	2,177	180	4,572	68	1,727	101	2,565
DFE 4-32	32	8,128	755.1	16	5,200	2,359	160	4,064	88	2,235	101	2,565
DFE 3-36	36	9,144	849.5	18	5,700	2,585	140	3,556	128	3,251	101	2,565
DFE 5-40	40	10,160	943.9	20	6,200	2,812	180	4,572	88	2,235	101	2,565
DFE 3-48	48	12,192	1,132.7	24	8,200	3,719	140	3,556	168	4,267	101	2,565
DFE 4-48	48	12,192	1,132.7	24	6,700	3,039	160	4,064	128	3,251	101	2,565
DFE 3-60	60	15,240	1,415.8	30	9,900	4,490	140	3,556	208	5,283	101	2,565
DFE 5-60	60	15,240	1,415.8	30	7,700	3,493	180	4,572	128	3,251	101	2,565
DFE 4-64	64	16,256	1,510.2	32	9,500	4,309	160	4,064	168	4,267	101	2,565
DFE 3-72	72	18,288	1,699.0	36	11,600	5,262	140	3,556	248	6,299	101	2,565
DFE 4-80	80	20,320	1,887.8	40	11,500	5,216	160	4,064	208	5,283	101	2,565
DFE 5-80	80	20,320	1,887.8	40	11,000	4,990	180	4,572	168	4,267	101	2,565

Inlet Size	D	
	in	mm
10 – 16	24.0	610
17 – 24	36.0	915
26, 28, 30, 32	42.0	1,067
34, 36, 38, 40, 42	48.0	1,219

<sup>\*</sup> Without accessories or optional equipment.

# DFE SERIES APPLICATIONS



**METAL GRINDING**  
**PLASMA CUTTING**  
**DRY BULK**  
**PHARMACEUTICAL**

**THERMAL SPRAY**  
**WELDING**  
**METAL MANUFACTURING**  
**GLASS**  
**FOOD PROCESSING**

# STANDARD FEATURES & AVAILABLE OPTIONS

## DFE 2-4 TO 5-80

Collector Design †	Std	Opt	Paint System	Std	Opt
Mild Steel Construction	X		Prime Coated Interior	X	
MaxPulse™ Filter Cleaning System	X		Textured Multi-Coat Paint Finish with 2,000-Hour Salt Spray Performance	X	
Quick-Removal Access Covers	X		Custom Color		X
Inlets	X		Premium Duty Finish		X
Ledge-Free Hopper	X		Epoxy Coating		X
Sprinkler Taps	X		<b>Hopper Discharge</b>		
Stainless Steel Construction		X	Drum Cover and Hose		X
High Temperature Construction		X	Slide Gates		X
Explosion Protected Models		X	Rotary Valves and Transitions		X
Direct Drive Fans		X	Screw Conveyors		X
Chamber and Exhaust Silencers		X	<b>Electrical Controls, Gauges &amp; Enclosures</b>		
High-Flow Inlet		X	Control Box w/Timer in NEMA 4 Enclosure	X	
Air Management Modules		X	Magnehelic®** Gauge Controls	X	
Extended Dirty Air Plenum		X	Delta P Control, Delta P Plus Control		X
Steep-Sided Hopper		X	Dustronix™ Control Assembly		X
2-Mod Hopper		X	Custom Panels		X
Sprinkler Heads		X	Photohelic®** Gauge Standard and Weatherproof		X
Service Platform (OSHA compliant)		X	Basic Cold Climate Kit		X
Damper Pack		X	Heavy-Duty Cold Climate Kit		X
Drum Sentry™ Drum-Full Indicator		X	Solenoid Enclosure (NEMA 7 & 9)		X
Lined Clean Air Plenum		X	<b>Warranty</b>		
Bag-Out Kit (Filter & Discharge)		X	10-Year Warranty	X	
Bag-In/Bag-Out Kit (Filter & Discharge)		X			
<b>Cartridge Filters</b>					
Ultra-Web® (MERV* 15)	X				
Ultra-Web® FR (MERV* 15); Ultra-Web® SB (MERV* 15); Ultra-Web® AS (MERV* 15); Fibra-Web® (MERV 14); Thermo-Web™ (MERV 14); Torit-Tex™ (MERV 16); High Temp (MERV 13)		X			
HEPA/ASHRAE Afterfilters		X			

† Donaldson Torit equipment is designed to IBC guidelines for specific wind speed exposure and seismic spectral acceleration at grade level. Contact your Donaldson Torit representative for detailed information available on the equipment's Spec Control drawings. Equipment may be customized to meet unique, customer-specified site requirements.

## Industry-Leading Technology

- Advanced filtration technology for optimal performance
- Reduced energy consumption and cost of ownership
- Advanced design and testing capabilities

## The Most Filters and Parts

- For every brand and style of collector
- Wide range of filtration media for any application
- 90,000 filters and parts in stock and ready to ship

## Unparalleled Support

- Live technical specialists
- Comprehensive pre- and post-sale support
- 40 manufacturing plants and 14 distribution centers worldwide

Significantly improve the performance of your collector with genuine Donaldson Torit replacement filters and parts. **Call Donaldson Torit at 800-365-1331.**

### Important Notice

Many factors beyond the control of Donaldson can affect the use and performance of Donaldson products in a particular application, including the conditions under which the product is used. Since these factors are uniquely within the user's knowledge and control, it is essential the user evaluate the products to determine whether the product is fit for the particular purpose and suitable for the user's application. All products, product specifications, availability and data are subject to change without notice, and may vary by region or country.



Donaldson.

Donaldson Company, Inc.  
Minneapolis, MN  
[donaldson.com](http://donaldson.com) • [shop.donaldson.com](http://shop.donaldson.com)

**North America**  
Email: [donaldson@donaldson.com](mailto:donaldson@donaldson.com)  
Phone: (USA): 800-365-1331 • (MX): 800-343-3639

**Australasia**  
Email: [marketing.australia@donaldson.com](mailto:marketing.australia@donaldson.com)  
Phone: +61 2 4350 2000  
Toll Free: (AU) 1800 345 837 • (NZ) 0800 743 387

**China IAF**  
Email: [info.cn@donaldson.com](mailto:info.cn@donaldson.com)  
Phone: (86) 400-820-1038

**Donaldson Europe B.V.B.A.**  
Email: [IAF-europe@donaldson.com](mailto:IAF-europe@donaldson.com)  
Phone: + 32 (0) 16 38 38 11

**India**  
Email: [marketing.India@donaldson.com](mailto:marketing.India@donaldson.com)  
Phone: +91 124 4807400  
Toll Free: 18001035018

**Latinoamerica**  
Email: [IndustrialAir@donaldson.com](mailto:IndustrialAir@donaldson.com)  
Phone: +52 449 300 2442

**South Africa**  
Email: [SAMarketing@donaldson.com](mailto:SAMarketing@donaldson.com)  
Phone: +27 11 997 6000

**Southeast Asia IAF**  
Email: [IAF.SEA@donaldson.com](mailto:IAF.SEA@donaldson.com)  
Phone: (65) 63117373

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industrial air technology

17204 W. 84<sup>th</sup> Street Lenexa, KS 66219  
Tel: 913.593.0574 Fax: 913.904.9625  
[rick@industrialairtechnology.com](mailto:rick@industrialairtechnology.com)  
[www.industrialairtechnology.com](http://www.industrialairtechnology.com)

July 3, 2019

Pat Harrington  
Laurel Concord Coleridge Public Schools  
502 Wakefield St  
Laurel, NE 68745

Dear Pat:

Thank you for taking the time to meet with me regarding the equipment needs of your business. I have prepared the enclosed proposal, Work Order # 198-19r1, based on my visit and the information you provided. If this proposal meets with your approval, please sign in the space below to signify your acceptance of the terms and conditions contained therein. As soon I receive back the signed proposal, I will contact you to discuss next steps.

Thank you for your interest in Industrial Air Technology. If you have any questions or require further information about this proposal, please feel free to contact me at (913) 593-05. I look forward to working with you in the mutually successful completion of this project.

Sincerely,

Rick Wohlfarth  
Industrial Air Technology

**WORK ORDER**

**W.O. # 198-19r1**

<b>Qty</b>	<b>Description</b>	<b>Taxed</b>	<b>Unit Price</b>	<b>Unit Total</b>
1	<u>Torit DFE 3-6</u>		<u>\$17,666</u>	<u>\$17,666</u>
1	<u>TBI 15 HP 60 cycle fan</u>		<u>\$7,922</u>	<u>\$7,922</u>
1	<u>Control Panel with Cold Climate Kit</u>		<u>\$2,853</u>	<u>\$2,853</u>
1	<u>Spark Cooler 16"</u>		<u>\$3,240</u>	<u>\$4,240</u>
Option	<u>Regulator package w/ lockout</u>		<u>\$339</u>	<u>\$339</u>
Option	<u>Heatless dessicant air dryer 8 cfm</u>			
1	<u>UMA 250</u>		<u>\$13,920</u>	<u>\$13,920</u>
	<u>Adder for explosion protected UMA</u>		<u>\$609</u>	<u>\$609</u>
			Subtotal	
			S&H	
			Other	
			Total	

**Terms and Conditions**

**1. CONTRACT TERMS.** These Terms and Conditions constitute an integral part of any offer made by Industrial Air Technology, LLC. ("Seller") to sell Products to the undersigned purchaser ("Purchaser") and shall govern the sale of the Products. Any additional, conflicting or different terms or conditions proposed by the Purchaser in any form or manner are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given. Any attempt by Purchaser to tender any offer or acceptance condition on Seller agreeing to be bound by additional, conflicting or different terms, and/or providing that shipment in response to such conditional offer or acceptance is an agreement to be bound by such terms, is hereby rejected and Purchaser is put on notice that any and all shipments are made under the terms hereof and that Purchaser's acceptance of any shipment is a reaffirmation of the terms hereof. "Products" means all goods and services, including installation, provided to Purchaser by Seller pursuant to this quotation.

**2. PRICES.** Unless otherwise agreed in writing, all prices quoted by Seller are based on U.S. dollars, FOB shipping point include domestic packaging, and are effective for thirty (30) days from the date of quotation. All purchases by credit card shall be charged a 5% processing fee. Special packing requested by Purchaser, including packing for exports, shall be paid by Purchaser as an additional charge. Transportation shall be by common carrier, at Purchaser's risk and expense with the charges added to the quoted prices. Should the delivery date be postponed by Purchaser, Seller shall have the right to adjust the price of the undelivered Products to Seller's price at the time of shipment. Unless otherwise agreed to in writing, Seller reserves the right to increase its prices to those in effect at the time of shipment. From time to time it may be

necessary for Seller to impose surcharges on prices to reflect price changes of materials. Purchaser agrees to pay the surcharges in effect at the time of shipment.

**3. ITEMS NOT INCLUDED UNLESS SPECIFIED.** Unless otherwise agreed in writing, all prices quoted by Seller DO NOT include the unit assembly, installation, motor starter, freight costs, taxes, electrical connections, ducting or plumbing for the air supply.

**4. TAXES.** Any sales, use or manufacturer's tax which may be imposed upon the sales or use of Products, or any property tax levied after readiness to ship, or any excise tax, license or similar fee required under this transaction, shall be paid for by Purchaser and in addition to the quoted prices and paid by Purchaser. If Purchaser is exempt from any taxes, Purchaser shall furnish Seller an appropriate tax exemption certificate, in form acceptable to the taxing authority. No offset or reduction in price shall be allowed Purchaser by reason of taxes owed, paid or payable by Purchaser.

**5. TERMS OF PAYMENT.** Unless otherwise agreed, terms are net fifteen (15) days from the date of invoice. All charges are payable in U.S. dollars. A service charge of 1½ percent per month, not to exceed the maximum rate allowed by law, shall be made on any portion of Purchaser's outstanding balance which is not paid within fifteen (15) days after the invoice date. In the event that Purchaser defaults under the terms hereof and Seller, in its sole discretion, retains legal counsel to enforce the provisions hereof, Purchaser shall be liable and shall pay Seller's reasonable attorneys' fees, plus all other costs of enforcement.

**6. EXPORT PAYMENT TERMS.** Unless other arrangements have been made, payment on export orders shall be made by irrevocable confirmed letter of credit, payable in U.S. dollars against Seller's invoice and standard shipping documents. Such letter of credit shall be in an amount equal to the full purchase price of Products, and shall be established in a bank acceptable to Seller and pursuant to terms in compliance with instructions provided by Seller. All additional costs of Seller related to export orders shall be borne by Purchaser as an additional charge, including but not limited to taxes, banking fees and fees associated with export licenses.

**7. DELIVERY, RISK OF LOSS, AND SHIPMENT.** Delivery is complete once Seller or Seller's supplier or vendor places Products with the carrier. Unless otherwise agreed to in writing, all risk of loss, damage, or destruction to the Products shall pass to the Purchaser at delivery, but title to the Products shall remain with Seller until the purchase price is paid in full by Purchaser. In the absence of written agreement to the contrary, the means of shipment will be at the discretion of Seller. Seller reserves the right to make partial shipments and to submit invoices for partial shipments. Purchaser agrees to pay Seller's storage fees if Purchaser fails to pick up Purchaser's Products within ten (10) days of delivery.

**8. SECURITY INTEREST.** Purchaser grants to Seller a security interest in the Products acquired by Purchaser hereunder to secure payment of all amounts owed to Seller. Purchaser grants to Seller all rights of a secured party under the UCC as in

effect in Kansas. Purchaser agrees to execute all documents required to perfect Seller's security interest in the Products.

**9. CHANGES AND CANCELLATIONS.** If Purchaser cancels or changes an order, Purchaser agrees to pay Seller the amount necessary to recover full costs of such changes or cancellations. Seller reserves the right to deny order changes. In the event of a cancellation or change to a special or custom order, Purchaser agrees to pay the full purchase price of the Products.

**10. COMBUSTIBLE OR EXPLOSIVE DUST.** Dust should be tested to determine a Kst value (explosion deflagration index). The National Fire Protection Association indicates that any dust with a Kst value above zero indicates the possible need for explosion relief and/or fire suppression. It is the responsibility of the end user to identify and implement appropriate safety measures. If equipment modifications are desired in order to meet OSHA or other applicable standards, Purchaser shall notify Seller so that such modifications can be included in a Work Order. Industrial Air Technology is neither an expert nor a certified consultant for fire, spark, or explosion detection, suppression and control. Furthermore, our customers and equipment users acknowledge that there are many factors, which contribute to fires, and explosions, that are out of the control of Industrial Air Technology. Industrial Air Technology is not responsible or liable for the explosion and/or fire protection safety plan that is developed and/or adopted by the owner/purchaser.

**11. FORCE MAJEURE.** Seller will make every effort to complete shipment but shall not be liable for any loss or damage or for delay in delivery directly or indirectly due to causes beyond its reasonable control, including, but not limited to, fire, acts of God, acts of government, material or labor shortages, compliance with any governmental rules or regulations, delays in transportation or from suppliers. No such delay shall constitute a default under this agreement.

**12. DISCLAIMER OF WARRANTIES. SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED WHETHER OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, PERFORMANCE OR OTHERWISE.** The Products described herein are covered by a limited manufacturer's warranty provided by the manufacturer of such Products. No warranty of any kind, express or implied, is provided by Seller. In no event and under no circumstances shall Seller be responsible for any actual or consequential damages sustained by Purchaser as a result of the failure of the Products to arrive on the date or perform in the manner expected, or as a result of difficulties in the installation of the Products. In particular, Seller shall not be responsible for any of Purchaser's out-of-pocket expenses, for any back-charges, for any loss of anticipated profits, for any interruption of operations, or for any actual, consequential or special damages whatsoever.

**13. CREDIT.** Seller may in its sole discretion at any time and from time to time change the terms of the Purchaser's credit, require payment by cash or credit card (with Purchaser to pay all credit card fees or surcharges) before shipment and/or require payment of any or all amounts due or to become due under an order. If Seller believes

in good faith that Purchaser's ability to make payment as required under an order is, or may be impaired, Seller may cancel an order or any remaining balance with Purchaser remaining liable to pay for all Products already shipped and to pay all reasonable cancellation charges.

**14. LIABILITY.** Purchaser agrees that the maximum liability for its damages under this agreement shall be limited to the value of Products ordered by the Purchaser on this individual order (plus reasonable attorneys' fees) and further agree that no court of law shall increase this limit of liability. Purchaser acknowledges that it may be liable for additional damages resulting from Purchaser's non-payment.

**15. MISCELLANEOUS.** This agreement may not be changed, modified or amended, except in writing signed by an authorized representative of the Seller. Purchaser shall not assign this order, any interest or rights thereunder without prior written consent of Seller. The rights and obligations of the parties under this agreement shall be governed by law of the State of Kansas, including the UCC as adopted by the State of Kansas, excepting Kansas and the UCC conflicts of law rules. For export orders, the parties expressly agree that the United Nations Convention for the International Sale of Goods will not apply to this agreement, and the laws of the State of Kansas will govern. If any portion of this agreement is deemed unenforceable, the remaining portions shall be enforced to the fullest extent permitted by law. Seller's failure to insist on performance of any of the terms or conditions herein or to exercise any right or privilege or Seller's waiver of any breach hereunder shall not thereafter waive any other terms, conditions, or privileges, whether of the same or similar type.

**16. DISPUTES.** This agreement shall be construed and enforced in accordance with the laws of the State of Kansas, without regard to its conflicts of laws principals, and jurisdiction and venue shall be in Johnson County, Kansas.

**17. TERMINATION.** Seller shall have the right to cancel any order or terminate this agreement in the event Purchaser is in default of any of material provisions of this agreement and such default is not cured within fifteen (15) days of receipt by Purchaser of written notice from Seller specifying the nature of the default and corrective action that may be taken, if any. Seller shall have the right to cancel any order resulting from this agreement or to terminate this agreement in the event Purchaser (i) makes an assignment for the benefit of creditors, (ii) files a petition in bankruptcy, (iii) has a receiver appointed, (iv) becomes insolvent or (v) has an involuntary petition under any bankruptcy law filed against it which is not dismissed within thirty (30) days. In the event of cancellation or termination of this agreement for any reason, Purchaser agrees to pay Seller's full costs for all Products ordered by Purchaser but not delivered by Seller.

**18. CONFIDENTIALITY.** This material and the solutions proposed herein are the property of Industrial Air Technology, LLC. Reproduction, publishing, or other disclosures strictly prohibited without the express authorization of Industrial Air Technology, LLC.

By signing below, Purchaser (a) signifies acceptance of this Work Order and all terms and conditions set forth herein; and (b) acknowledges this Work Order is a binding contract and that Purchaser will be bound thereby.

ACCEPTED AND AGREED:

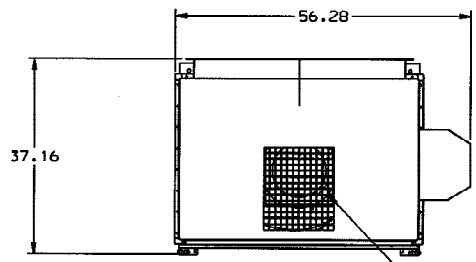
\_\_\_\_\_ Date \_\_\_\_\_

*Quotation is valid for 30 days.*

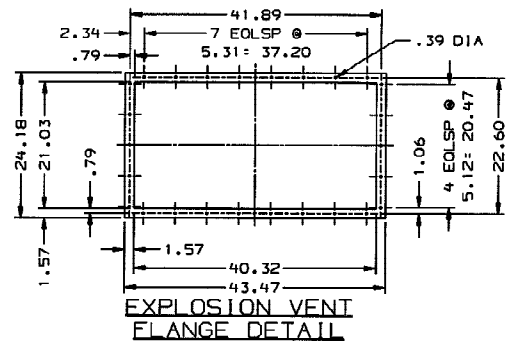
Part: 1G3791217L002\_A\_s\_1G3791217L002\_A\_SECT\_0 Date: 20-Mar-12 Time: 09:10

THIS DOCUMENT CONTAINS INFORMATION PROPRIETARY TO THE DONALDSON COMPANY. IT IS TO BE KEPT CONFIDENTIAL AND NOT TO BE DISCLOSED TO ANY OTHER PARTY WITHOUT THE WRITTEN PERMISSION OF THE DONALDSON COMPANY. IT IS TO BE KEPT CONFIDENTIAL AND NOT TO BE DISCLOSED TO ANY OTHER PARTY WITHOUT THE WRITTEN PERMISSION OF THE DONALDSON COMPANY.

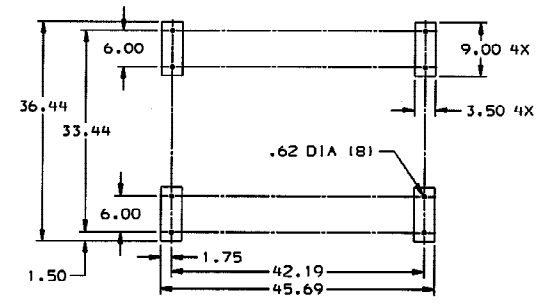
REV	DATE	REVISION DESCRIPTION	APPROVAL DATE



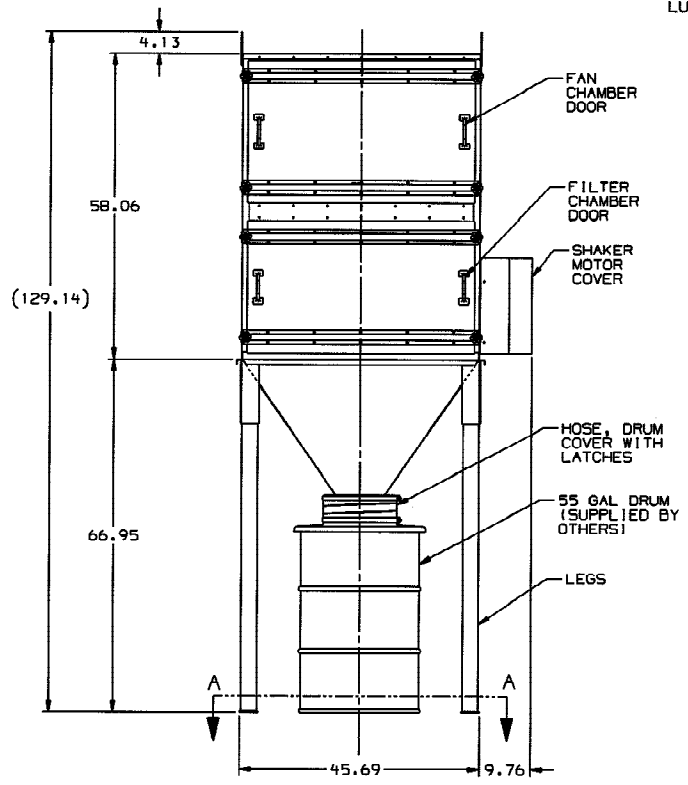
TOP VIEW



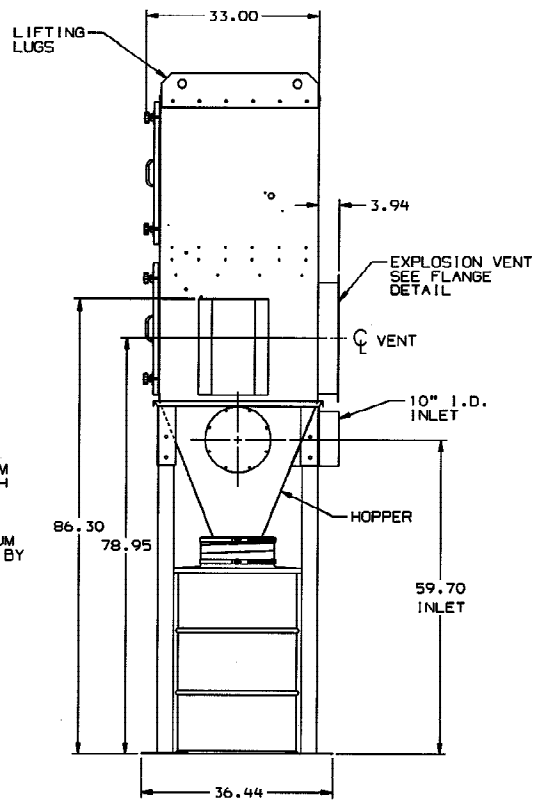
EXPLOSION VENT FLANGE DETAIL



VIEW A-A FOOTPAD DETAIL



FRONT VIEW



SIDE VIEW

SPECIFICATIONS FOR MODEL UMA 250

NO. OF FILTER BAGS	-----	1
ACTUAL FILTER AREA	-----	244 SQ FT
DESIGN AIRFLOW	-----	2700 CFM
COMPRESSED AIR REQUIRED	-----	NONE
FILTER MATERIAL	-----	POLYESTER
FAN MOTOR	-----	10HP K7 460/60/3 TEFC
SHAKER MOTOR	-----	1/3HP, 460/60/3 TEFC
WIND LOAD RATING	-----	90 MPH (EXPOSURE C)
HOUSING RATING	-----	-16" H <sub>2</sub> O
MAX. CONSIDERED EARTHQUAKE GROUND MOTION	-----	
S <sub>1</sub>	-----	1.5 g (0.2 s SPECTRAL RESPONSE ACCL. WITH 5% CRITICAL DAMPING & SITE CLASS B)
S <sub>2</sub>	-----	0.6 g (0.2 s SPECTRAL RESPONSE ACCL. WITH 5% CRITICAL DAMPING & SITE CLASS B)
IMPORTANCE FACTOR, I	-----	1
GROUND SNOW LOAD: P <sub>s</sub>	-----	40 PSF
STANDARD FINISH	-----	BLUE
APPROXIMATE WEIGHT	-----	1275 LBS

NOTES:

- DO NOT INSTALL OR OPERATE THIS EQUIPMENT UNTIL YOU HAVE READ AND UNDERSTOOD THE INSTRUCTIONS AND WARNINGS IN THE INSTALLATION AND OPERATION MANUAL. FOR A REPLACEMENT MANUAL, CONTACT DONALDSON COMPANY, INC. (800-365-1331).
- NEMA 12 CONTROLLER AND MAGNETIC GAUGE SHIP LOOSE.
- NEMA 12 CONTROLLER IS REMOTE PUSH BUTTON TYPE.

INDUSTRIAL AIR

RELEASE NO.	DATE	EXP. DATE	DATE	SCALE	NONE	SHEET	1 OF 1	REVISION	0	 Donaldson Co. Inc. IAF DIVISION A
DATE	DATE	DATE	DATE	C/C						
DATE	DATE	DATE	DATE	SCALE						
DATE	DATE	DATE	DATE	SCALE						

TORIT UMA 250

Donaldson®  
Torit®

**UNIMASTER®  
DUST COLLECTORS**



## FILTRATION ENGINEERED FOR PERFORMANCE

The Unimaster dust collector from Donaldson® Torit® is designed to maximize dust collection and the life of collector components for years of extended service. In production for over 40 years with hundreds of thousands in use worldwide, the Unimaster collector's compact design and quiet operation is an industry success. Yet, Donaldson Torit is continually improving the Unimaster to ensure that it provides efficient, trouble-free service.

A self-contained collector with everything needed to begin collecting dust, the Unimaster comes complete with fan and fan motor, automatic shaker and shaker motor, and system controller making installation quick and easy. Since the automatic shaker cleans the bag filters, there is no need for expensive compressed air. Ideal for intermittent operations in plant processes, the Unimaster can be used as a central system or at the point of dust generation.

### The Unimaster Features:

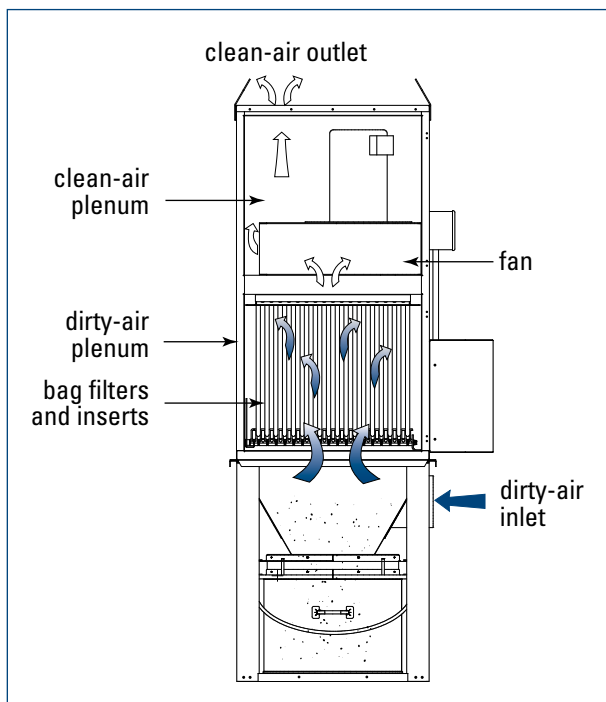
- **COMPACT DESIGN**  
Minimizes floor space and fits in virtually any plant layout.
- **VERSATILITY**  
Three configurations to suit a variety of dust collection applications.
- **BROAD RANGE**  
Offering maximum air handling capacity in a compact design, the Unimaster offers filtration media area from 40 to 750 square feet.
- **QUIET & EFFICIENT OPERATION**  
Motors and fan are enclosed in collector housing to minimize noise.
- **EASY MAINTENANCE**
- **10-YEAR WARRANTY**

**40** YEARS OF  
**PROVEN**  
**PERFORMANCE**

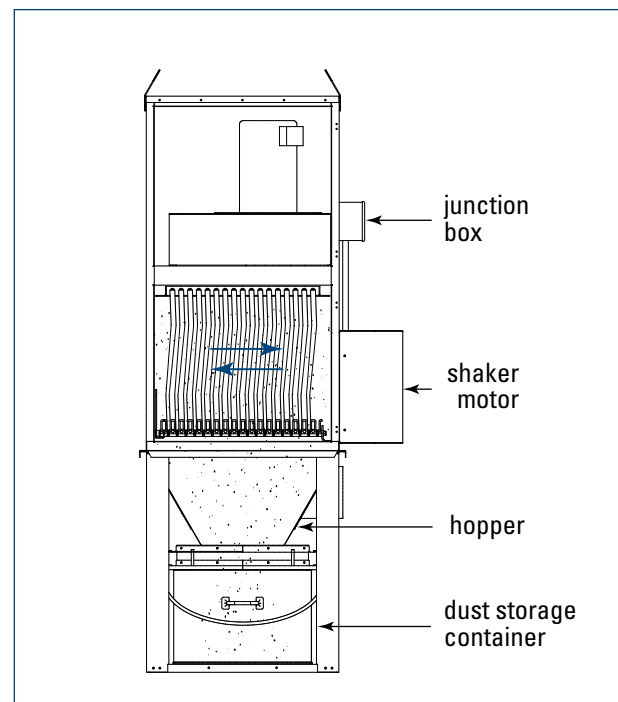
UMA 100



## SIZES &amp; OPERATIONS



Normal Operation\*



Filter Cleaning Operation\*

\* Doors not shown on unit for illustrative purposes.

## Unimaster Performance:

- PERFORATED INLET DEFLECTOR**  
 Knocks down larger particles into the hopper reducing bag abrasion and increasing bag filter life.
- QUICK-RELEASE LEVER**  
 Allows for easy removal and maintenance of bin.
- HEAVY-DUTY FLEXIBLE METAL COILS**  
 Inserted into filter bags keeps bags open to maximize airflow and assist in knocking dust off during cleaning cycle.
- BAG-RELEASE LEVERS**  
 Allow for easy removal of bags.



Perforated Inlet Deflector



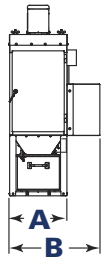
Quick-Release Lever

Heavy-Duty Flexible  
Metal Coils

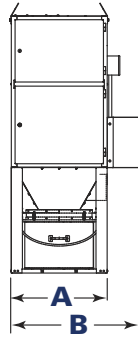
Bag-Release Levers

DIMENSIONS & SPECIFICATIONS

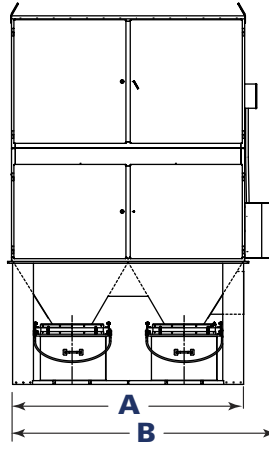
HOPPER BASE



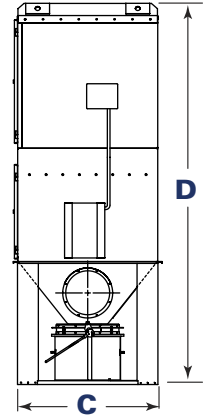
Front View  
UMA 40 Shown



Front View  
UMA 70-250  
(UMA 70 Shown)

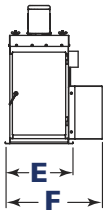


Front View  
UMA 450-750  
(750 Shown)

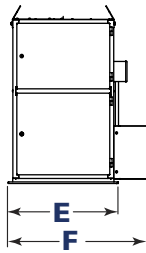


Right Side View  
UMA 450-750  
(750 Shown)

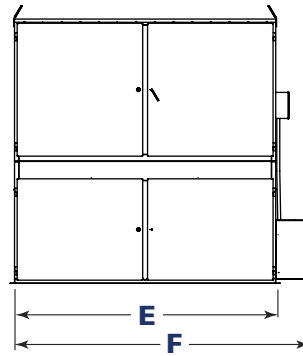
BIN VENT BASE (H-TYPE)



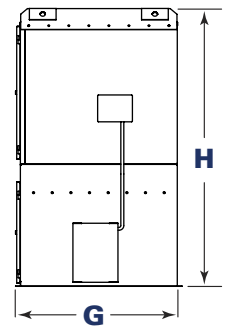
Front View  
UMA 40 Shown



Front View  
UMA 70-250  
(UMA 70 Shown)

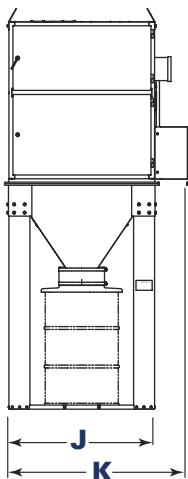


Front View  
UMA 450-750  
(750 Shown)

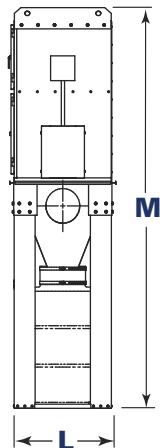


Right Side View  
UMA 450-750  
(750 Shown)

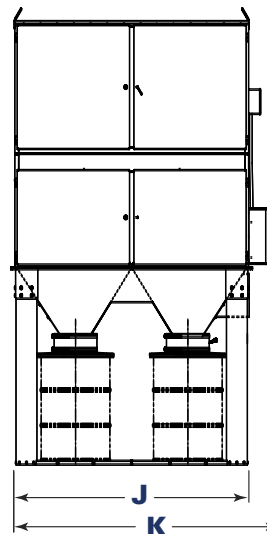
55-GALLON DRUM BASE



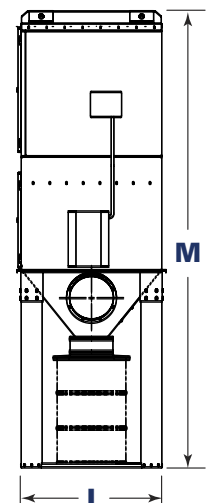
Front View  
UMA 150-250  
(UMA 150 Shown)



Side View  
UMA 150-250  
(UMA 150 Shown)



Front View  
UMA 450-750  
(750 Shown)



Right Side View  
UMA 450-750  
(750 Shown)

## DIMENSIONS &amp; SPECIFICATIONS

Model	Nominal Airflow Range** (cfm)	Cloth Area (ft <sup>2</sup> )	No. of Bag Filters	No. of Bins/Drums**	Inlet Diameter (in)	Shipping Weight (lbs)		
						Hopper Base	Bin Vent Base	55-Gallon Drum Base
40	120-400	40	1	1	4	250	260	N/A
70	200-525	70	1	1	4	450	320	N/A
100	200-1,000	100	1	1	8	600	440	N/A
150	450-2,000	150	1	1	8	800	600	875
250	450-3,000	244	1	1	10	1,155	700	1,265
450	1,350-5,000	444	2	2	12	1,840	1,415	1,830
750	2,000-10,000	750	2	2	14	2,355	1,800	2,345

\* Based on clean filter.

\*\* UMA 40 uses one 0.75 cu ft bin; UMA 70 uses one 2 or 3 cu ft bin (for 3 cu ft bin, add 9-in to height); UMA 100-250 uses one 3 cu ft bin; and UMA 450-750 uses two 3 cu ft bins. 55-gallon drum base available on UMA 150-750. UMA 150-250 uses one drum and UMA 450-750 uses two drums (drums not included).

Model	Dimensions (inches)											
	A	B	C	D	E	F	G	H	J	K	L	M
40	17.6	27.6	17.6	61.2	20.3	28.9	20.3	41.5	N/A	N/A	N/A	N/A
70	23.2	32.7	28.7	79.3	25.4	33.8	25.4	49.5	N/A	N/A	N/A	N/A
100	32.8	41.2	28.8	83.8	32.3	41.2	25.4	49.5	N/A	N/A	N/A	N/A
150	32.3	41.2	36.4	94.0	32.3	41.2	32.9	59.8	32.9	41.6	30.3	121.0
250	32.7	56.2	36.4	104.8	32.3	56.2	32.9	62.2	47.8	56.6	32.9	121.3
450	60.5	71.7	44.3	121.1	63.0	71.6	40.9	80.6	59.8	70.1	38.1	148.4
750	76.5	88.3	52.1	125.4	79.6	88.3	49.1	85.3	76.2	86.5	47.4	150.2

## UMA WEIGHTED SOUND PRESSURE LEVELS

Model	40	70	100	150	250	450	750
With acoustic diffuser* dB(A)	71	70	71	74	74	82	79
Without acoustic diffuser dB(A)	78	N/A**	N/A**	N/A**	N/A**	N/A**	N/A**

Above dB(A) sound levels are an average of measurements taken in a normal industrial area. Sound levels were taken in accordance with Reference Standard ISO 3746:1995, Survey Method, Grade 3. Installed sound levels may vary depending upon measurement location, operating conditions, and installations.

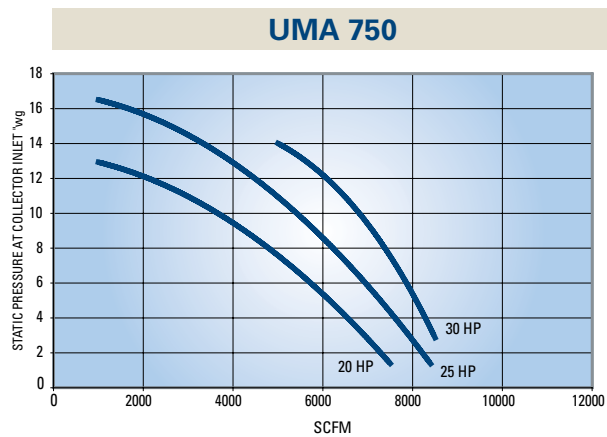
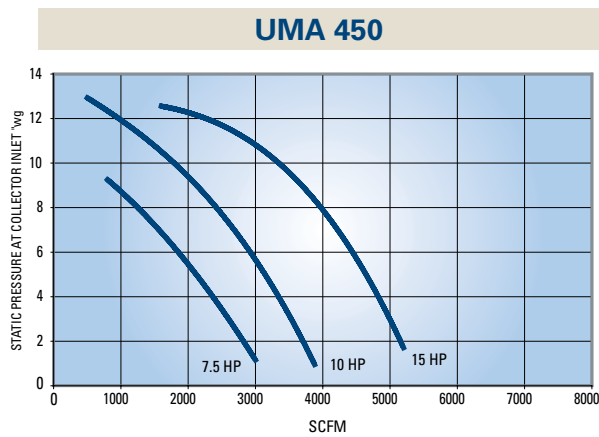
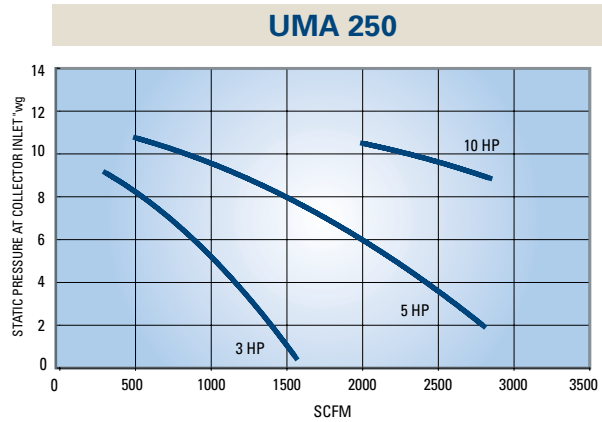
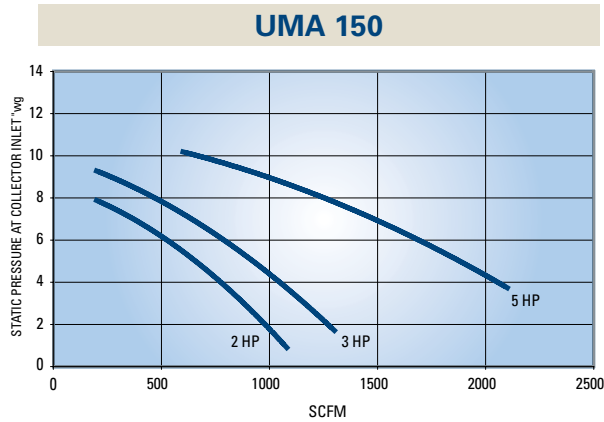
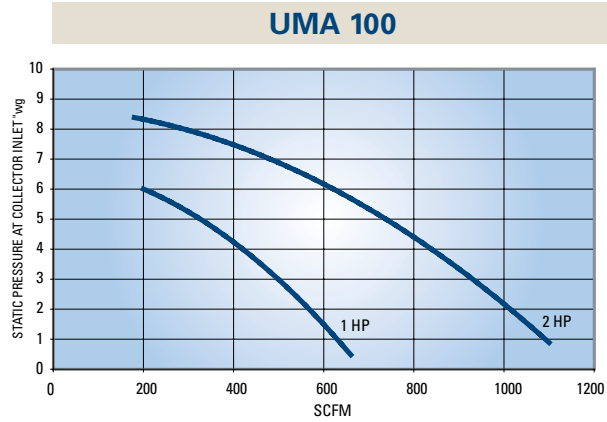
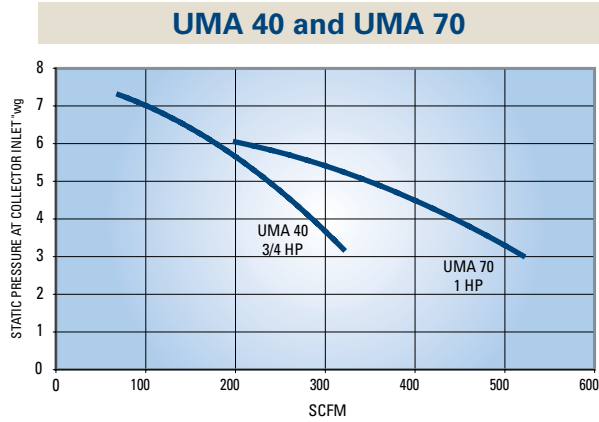
\* Sound ratings on UMA 40, 70, 80, 150 and 450 are with the largest available fan. UMA 250 sound rating is with 5 HP K7 fan. UMA 750 sound rating is estimated for the 30 hp TBI fan. For specific fan models, contact Donaldson Torit.

\*\* Acoustic diffuser (silencer) is standard on UMA 70, 100, 150, 250, 450 and 750.

PERFORMANCE SELECTIONS

FLEXIBLE POWER OFFERINGS

The Unimaster offers a variety of power packs to better meet your precise needs. The system performance graphs below show available static performance at the collector inlet with clean filters.



STANDARD FEATURES & AVAILABLE OPTIONS

Collector Design	Std	Opt
Integral Fan and Fan Motor*	X	
Integral TENV Shaker Motor*	X	
Acoustic Diffuser Silencer (70-750)	X	
Acoustic Diffuser Silencer (40)		X
Caster Pack		X
Weatherhood (weather bend) Roof		X
Various Inlet Locations		X
<b>Bag Filters</b>		
8 oz. Polyester One-Piece Bag Filters	X	
Anti-Static Bag Filters		X
Variety of Bag Media Options		X
<b>Paint System</b>		
Blue Powder Coat Finish (inside and out) Meets 350-Hour Spray Corrosion Protection Test	X	
Custom Color		X

Hopper Discharge	Std	Opt
Bin Base with Quick Release Lever		X
55-Gallon Drum Base		X
Bin Vent Base		X
<b>Electrical Controls, Gauges and Enclosures</b>		
Push-Button Controls	X	
Solid-State Timer in Type (NEMA /UL) 12 Enclosure	X	
Motor Starter	X	
Magnehelic®** Gauge		X
<b>Safety Features</b>		
Explosion Vents		X
Sprinkler Taps		X
<b>Warranty</b>		
10-Year Warranty	X	

\* All 60 Hz motors 1 HP and above are compliant with EISA.  
 \*\* Magnehelic is a registered trademark of Dwyer Instruments, Inc.

PROVEN PERFORMANCE ON HUNDREDS OF APPLICATIONS

**UMA 450**  
 filtering plastic from  
 a CNC machine



**UMA 250**  
 on a school wood shop application



## GLOBAL SUPPORT



- Facilities in 37 countries
- 40 manufacturing plants and 14 distribution centers
- Sales offices worldwide

## LEADING TECHNOLOGY



- Over 1,000 engineers and scientists worldwide
- Broad range of innovative collectors and filters
- 100s of filter media formulations

## EXPERIENCE & SERVICE



- Technical expertise and support
- Ready-to-ship filters and parts within 24 hours
- 1,000,000+ dust, fume, and mist collectors installed



**Call Donaldson Torit  
to get Cleaner Air today  
800-365-1331  
donaldson.com**



**Cabling**  
**Security**  
**Access Control**  
**Cameras**  
**Networking**  
**Business Phones**  
**Audio/Video**  
**Digital Signage**

Diode Technologies presents a  
Design Proposal Created Specifically For  
Jeremy Christiansen

Prepared by: Jeremiah Duerksen

300 Commercial Street  
PO Box 236  
Diller, NE 68342

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

402-793-5124

## Scope of Work

Thank you for considering Diode Technologies for the upgrading of the currently business telephone system at Laurel Concord Coleridge Public School. This proposal is to install a single system and use the customer provided VPN to communicated between schools. Diode will be installing a telephone line controller at each building to keep the current lines running into the system. Below is a breakdown of the proposal as there are a few things to consider based on the walk through of the buildings.

### Main System:

This section of the proposal is to install a single system in the Laurel building. This system includes 65 standard users that come with voicemail and mobile application and 15 premium users that have other abilities like desktop integration, instant messaging, fax server and video conferencing. This section also includes 65 43G telephone sets and 15 47G telephone sets. Four ports of call recording is also included in the system. This system will communicate with phones and users at the Coleridge building through a VPN setup by the school's IT department.

### Software Assurance:

The next section is for software assurance for the system. Zultys is discounting this section for the first two years of the system install. Standard price after initial install is \$2,150 per year.

### Cabling Laurel:

This section is to add the proper cabling to the areas where data cabling is not available. After the initial walkthrough we identified eight locations without network cabling. Additional locations needed cabling after the eight will be done at an additional cost.

### Cabling Coleridge:

This section is to add the proper cabling to the areas where cabling is not available. After the initial walkthrough we identified about thirteen locations with out network cabling. Additional locations needed cabling after the thirteen will be done at an additional cost.

### Laurel Paging Horns:

This section is to add four IP based speakers for additional paging and one IP paging horn for the gym.

### Coleridge Paging Horns:

This section is to add 2 IP based speakers for additional paging and one IP paging horn for the gym.

### Paging/Bell Controller:

This section is to add a paging/bell device that will allow web based bell scheduling and emergency type paging.

### Trip Charge and Preprogramming:

This section is for a trip charge and preprogramming for the system installation.

**\*\*Please note this proposal is assuming PoE switches and networking is to be provided by the school.**

Initials: \_\_\_\_\_

## Main System






- 1 Zultys 90-07000-TI  
ZULTYS MX-E PROMO UP,INCLUDES FREE LICENS
- 1 90-04470  
MG4/O:SIP Gateway/4 circuits of FXO MKII
- 1 Zultys Gateway 8 circuits of FXO  
MG8/O:SIP Gateway 8 circuits of FXO MKII, 8FXO
- 65 Zultys 90-16073  
ZULTYS STANDARD USER
- 15 Zultys Premium User: New System Order - Includes User License /  
ZAC-MXIE / Outlook Communicator / MXvideo / FAX / MXconference /  
Zultys Mobile Communicator
- 4 Zultys Call Recording Session for MX-V
- 65 Zultys 43G Phone  
Phone, ZIP 43G - PoE, no AC adapter
- 15 Zultys Zultys 47G Phone  
47G phone, bluetooth accessible



## Software Assurance

- 2 90-16020-V  
Software Assurance - MXvirtual (Group V)

## Cabling Laurel

- 800  Hitachi Hitachi Cat 6 Plenum White-white  
Category 6 ECO White Jacket Plenum Reelex Box
- 16  Cat 6 Module  
cat6module  
cat6 module
- 1  ICC 24 Port Patch Panel 1 RMS-Black  
24-port high density version provides room for 24 ports in one rack mount space
- 8  Caddy B-Liner  
Mounting Bracket, Steel, Bendable, 1-Gang, Locking Screws
- 50  ICC 3/4" White Panduit-white  
Raceway 3/4" x 1/2" x 8' White

Initials: \_\_\_\_\_

## Cabling Coleridge



2000 Hitachi Hitachi Cat 6 Plenum White-white  
 Category 6 ECO White Jacket Plenum Reelex Box



13 Cat 6 Module  
 cat6module  
 cat6 module



1 ICC 24 Port Patch Panel 1 RMS-Black  
 24-port high density version provides room for 24 ports in one rack mount space



110 ICC 3/4" White Panduit-white  
 Raceway 3/4" x 1/2" x 8' White

## Laurel Paging Horns



4 Algo Algo SIP Loud Ringer and Paging Speaker  
 SIP Audio Alerter



1 Algo SIP Paging Horn



1000 Hitachi Hitachi Cat 6 Plenum White-white  
 Category 6 ECO White Jacket Plenum Reelex Box



5 Cat 6 Module  
 cat6module  
 cat6 module



40 ICC 3/4" White Panduit-white  
 Raceway 3/4" x 1/2" x 8' White

## Coleridge Paging Horns



2 Algo Algo SIP Loud Ringer and Paging Speaker  
 SIP Audio Alerter



1 Algo SIP Paging Horn



600 Hitachi Hitachi Cat 6 Plenum White-white  
 Category 6 ECO White Jacket Plenum Reelex Box

Initials: \_\_\_\_\_



3

Cat 6 Module  
cat6module  
cat6 module



20

ICC 3/4" White Panduit-white  
Raceway 3/4" x 1/2" x 8' White

### Paging/Bell Controller



1

Algo Paging Adapter & Bell Scheduler  
WIDEBAND IP VOICE PAGING ADAPTER & BELL SCHEDULER

### Trip Charge and Preprogramming

1

Trip Charge

1

Programming

Main System	\$39,637.05
Software Assurance	\$380.00
Cabling Laurel	\$1,890.75
Cabling Coleridge	\$3,635.25
Laurel Paging Horns	\$4,656.13
Coleridge Paging Horns	\$2,763.73
Paging/Bell Controller	\$879.00
Trip Charge and Preprogramming	\$2,400.00

Initials: \_\_\_\_\_

Misc Parts: \$977.97  
Project Management: \$1,182.14  
Sales Tax: \$0.00

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Total: \$58,402.02

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Jeremy Christiansen

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

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Jeremiah Duerksen

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

Initials: \_\_\_\_\_

Diode Technologies makes no guarantee and assumes no liability for the use, operation and maintenance of any installed equipment and any associated equipment.

The customer agrees to fully and completely indemnify and hold harmless Diode Technologies, LLC, its successors and assigns, from and against any and every claim loss, damage, suit or liability arising out of the furnishing equipment including, without limitation, any claim, loss, damage, suit or liability involving damage to or destruction of property or personal injury to or death of livestock or persons which arises, or is claimed to arise, directly or indirectly, with or without negligence, out of the installation, use, maintenance, operation, failure of operation, or malfunction of equipment on the premises of the customer. Equipment is not actively monitored by Diode Technologies, LLC or any other 3<sup>rd</sup> party service.

Customer acknowledges by signature below that customer has read, understands and accepts the above conditions for services provided by Diode Technologies, LLC.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

# Terms and Conditions

## Payment Schedule:

- 50% - Down is required to start the project process of ordering equipment and scheduling installation
- Remaining balance due after completion of project.

\*Prewiring for system installation will be billed at 100% after completion. No ordering of equipment will be made until 100% payment of prewire is received.

**Final payments are due upon receipt of final invoice. Failure to pay in full will accrue 18% APR.**

**\*\*3% Credit Card Processing Fee Applied for Invoices Paid Over \$3,000**

## Diode Technologies Project Process:

1. Signed Proposal
2. Payment Schedule Started (50% down payment)
3. Ordering and Staging of Equipment
4. Scheduling of Project
5. Final Payments Billed at Completion of Project
6. Customer Handed over to Service Team for Future Assistance

## Service Process:

1. Contact Diode Technologies at **402-793-5124**
2. All Service Requests are Documented by Diode Customer Service Representatives
3. Support Specialists will contact customer to determine best course of action to complete the service issue.
4. Remote support will be provided as a first response to the issue.
5. On-site technician will be scheduled and dispatched if a remote support session is not successful.

## The following conditions or circumstances may affect the final billing amount and/or project timeline.

- 1) DT does not provide 110v electrical service to power our system design. A properly licensed electrical contractor may be needed and the Customer is responsible for providing code and load compliant power outlets as detailed in this proposal.
- 2) DT has estimated normal above ceiling wiring access routes for cabling to meet local codes. If unusual installation circumstances (excessive firewalls or depth of walls deeper than 8" masonry block above ceiling) that require additional labor hours, customer will be advised by DT PM during the installation process.
- 3) Normal material order, shipping, handling and staging of equipment **is begun after the invoice down payment is received** and typically takes 4-5 weeks for scheduling and delivery. However, a manufacturer may occasionally have a backorder on a part that may delay installation. The DT project manager will advise if this situation occurs.
- 4) Expedited installation requests require overtime scheduling of technicians which may increase the costs of the project and will be handled on a case by case basis depending on current installation commitments to our customers at the time.
- 5) If underground trenching is required, any unusual or unanticipated impediments can significantly impact our proposal estimate, sub contractors and ultimately the cost to the customer. The customer will be advised of additional cost factors before works proceeds.
- 6) Aerial cable runs may be sub-contracted out and priced separately from our proposal.
- 7) Changer orders to the original scope of work will typically incur additional material and potential labor costs and will be provided upon request.
- 8) Change orders may also require a delay in original estimated completion dates and additional return trip labor costs. Original project will be billed as completed, and additional change order(s) will be billed separately.
- 9) Weather conditions, lightning strikes or other acts of God may impact estimated completion date and DT will not be responsible for costs associated with these types of delays.
- 10) Every effort will be made to complete our installations as planned; however, unforeseen circumstances or delays out of our control will be communicated as quickly as possible.
- 11) Delays in site availability or agreed upon payment schedule may result in DT rescheduling delivery and adjusting completion dates.

## NASB Monthly Update for Board Meetings - Agenda Item: JULY 2019

### “NASB Update”

July already! As a board, some items to be focused on during July include:

- Monitor progress of district goals, link goals to discussion and action items, adopt board goals
- Review your Strategic Plan Progress Report
- Conduct a Board/Administrator Budget Work Session
- Review your Budget Authority and Allowable Reserve Percentage Certification
- Review Special Education Program and Multi-Cultural Education Program Curriculum
- Conduct an Annual Review of your Parental and Family Engagement Policy (with a public hearing and adoption if there are changes)
- Student Fees Policy is due August 1
- Go over the Superintendent evaluation and goal planning, and file copy of approved superintendent/ESU administrator contract or any amendments with the Department of Education by August 1
- The Distance Education Incentives Application is due August 1
- Pupils Instruction in Another District Contracts is due August 15

### **Networking & Events**

June saw a number of events in Kearney the week of June 10<sup>th</sup> with a New Board Member Connections Workshop, the annual member golf outing and the School Law Seminar taking place. Great seeing so many of you there for a week of learning, networking and fun! In July NASB will host an orientation in our offices geared towards new Superintendents/ESU Administrators and their boards, as well as the NAEP workshops around Nebraska.

- NAEP Regional Workshops in Gering & Lincoln, July 16. Kearney & Norfolk, July 17
- NASB Orientation, July 24 at the NASB Offices in Lincoln
- Area Membership Meetings begin August 20<sup>th</sup> ... dates are below, registration is now open!
  - Tuesday, August 20, 2019 | Valentine
  - Wednesday, August 21, 2019 | Fremont
  - Thursday, August 22, 2019 | La Vista
  - Monday, August 26, 2019 | Gering
  - Tuesday, August 27, 2019 | North Platte
  - Wednesday, August 28, 2019 | Kearney
  - Wednesday, September 4, 2019 | York
  - Wednesday, September 18, 2019 | Nebraska City
  - Wednesday, September 25, 2019 | Norfolk

***You can learn more, and register for the above events at [www.NASBonline.org](http://www.NASBonline.org)***



This year's Area Membership Meetings schedule is slightly different. We will still be in 9 locations starting earlier in mid-August and wrapping up mid-September. Mark your calendar now for the one closest to you!

State Education Conference registration will open on September 11 ... look for more details as we get closer to that date on how to book both your conference and hotel.

### **Advocacy/Interim Studies:**

Interim Studies to keep an eye on ...

- LR63 - Interim study to examine educational service units
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- LR153 - Interim study to examine the administrative costs of local school systems and school districts
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

Follow NASB on twitter at [www.twitter.com/NASBOnline](http://www.twitter.com/NASBOnline) using the hashtag #liveNASB  
and on facebook at [www.facebook.com/NASBOnline](http://www.facebook.com/NASBOnline)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ...". To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.



<http://members.nasbonline.org/index.php/events>

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

## NAEP Regional Workshops | Refresh & Connect

JULY 16 | GERING    JULY 16 | LINCOLN    JULY 17 | KEARNEY    JULY 17 | NORFOLK  
REGISTRATION DEADLINE IS JULY 9!

## NASB Orientation | July 24 | Lincoln

## Area Membership Meetings | August & September

AUGUST 20 | VALENTINE    AUGUST 21 | FREMONT    AUGUST 22 | LA VISTA  
AUGUST 26 | GERING    AUGUST 27 | NORTH PLATTE    AUGUST 28 | KEARNEY  
SEPTEMBER 4 | YORK    SEPTEMBER 18 | NEBRASKA CITY    SEPTEMBER 25 | NORFOLK

Mark Your Calendar: State Conference Registration Opens September 11

## Labor Relations Conference | September 11-12 | Lincoln

## Thriving Children, Families, and Communities Conference | September 16 | Kearney

Learn More & Register at: <http://events.r2o.constantcontact.com/register/event?llr=hzuhmhtab&oeidk=a07egbmwu5q06810010>

## School Board Member of the Year Nominations - Due September 27

<http://members.nasbonline.org/index.php/ann-mactier-school-board-member-of-the-year-award>

## Facilities & Construction Workshop | October 10 | Kearney

Nominate the 2020 Nebraska Teacher of the Year now at [www.NASBonline.org](http://www.NASBonline.org)

Board Presidents: Check your inbox each month for the monthly 'NASB Update' to include in your meeting agenda.  
Please contact [mbelka@NASBonline.org](mailto:mbelka@NASBonline.org) with any questions, or if you are not receiving them.



## **Membership dues reminders (and possible new members) were mailed to districts**

**July 2.** These letters are sent to current NRCSA members, as well as any non-members in our enrollment range. Memberships and renewals are \$850 per district and are due by September 15. NRCSA membership has grown from 177 members seven years ago to 199 in 2018-19. Membership continues to grow, and we hope 2019-20 is no exception.

Thanks to you and your school district or ESU for being a member. This energizes our representation and advocacy for rural Nebraska no matter who we are engaged with on education, legislation, or community. Without your support, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not create a legislative majority anymore. In fact, rural Nebraska will likely lose a couple more seats in the Unicameral in the next redistricting. Finding success, whether passing, amending, or stopping legislation comes from membership, relationships, and focus. As a result of your membership in NRCSA, rural is at the table and making a difference on behalf of our rural students, schools, and communities.

When completing the membership registration for the school district or ESU, we ask the Superintendent to include the email addresses for all Board of Education members. In the past, NRCSA has sent the monthly Member Update to the Superintendent/Administrator and the Board of Education President. NRCSA will now email the Member Update to all of the Board of Education members for whom we have email addresses.

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**Welcome to new Executive Committee members.** President-Elect Ginger Meyer (Superintendent at Scribner-Snyder), West District Representative Chris Geary (Superintendent at Leyton), North Central District Representative Dale Hafer (Superintendent at Ainsworth), Northeast District Representative Dr. Dawn Lewis (Superintendent at Arlington), and Southwest District Representative Alan Garey (Superintendent at Medicine Valley).

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**Welcome to newly appointed Legislative Committee members.** At the June meeting of the Executive Committee the following were appointed to fill openings on the Legislative Committee: Joel Applegate (Superintendent at Cozad), Mark Lenihan (Superintendent at Wayne), Larianne Polk (Administrator at ESU 7), and Dr. Jon Cerny (Superintendent at Bancroft-Rosalie) joins as ex-officio. Chad Boyer (Superintendent at Wisner-Pilger) was appointed to a second term on the committee.

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**Welcome to newly appointed Scholarship & Recognition Committee members.** The Executive Committee has appointed the following to serve two-year terms: Jason Brown (Superintendent at Maywood), Todd Hilyard (Superintendent at Holdrege), Charles Isom (Superintendent at Hemingford), Dr. Beth Johnsen (Superintendent at Conestoga), and Phillip Picquet (Superintendent at Perkins County).

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**Welcome to newly appointed members of the NRCSA/NDE Closing the Achievement Gap Research Team.** Stephanie Kaczor (Superintendent at Riverside) and Ryan Knippemeyer (Superintendent at Elmwood-Murdock).

## **NRCSA Events**

### **NRCSA Golf Tournament**

*July 30, 2019*  
Meadowlark Hills Golf Course in Kearney  
[More about this event](#)

### **NRCSA District Meetings**

*September to October 2019*  
Dates and locations TBD

### **NRCSA Legislative Forum**

*February 26, 2020*  
Cornhusker Hotel in Lincoln  
[More about this event](#)

### **NRCSA Spring Conference**

*March 26-27, 2020*  
Holiday Inn in Kearney  
[More about this event](#)

## **Committee Meetings**

### **2019-20 NRCSA Executive Committee Meeting**

*3:00 PM, July 31, 2019*  
Holiday Inn in Kearney

### **NRCSA/NDE Closing the Gap Research Team Meeting**

*November 19, 2019 Tentative*  
CHI Center in Omaha

### **NRCSA Executive Committee Meeting**

*9:00 AM, November 20, 2019*  
CHI center in Omaha

### **NRCSA S&R Committee Meeting**

*11:00 AM, November 20, 2019*  
CHI Center in Omaha

### **NRCSA Legislative Committee Meeting**

*1:15 PM, November 20, 2019*  
CHI Center in Omaha

## **NRCSA Programs**

[Grant Programs \(Pusch Foundation and Project Fit America\)](#)

[Global Speech Teletherapy](#)

[myONcore Services](#)

[Planning Support Service](#)

[Scholarship and Awards Programs](#)

[Superintendent Search Service](#)

## **Legislative Contacts**



**LEGISLATIVE COMMITTEE/BOARD OF EDUCATION MEMBERS**

At its June meeting, the NRCSA Executive Committee approved a plan to include Board of Education members on the Legislative Committee. One Board of Education from a NRCSA-member school district or ESU will be appointed from each of the NRCSA districts. Superintendents are asked to send nominations to Jack Moles by Monday, **July 29**. The Executive Committee will select the first group of appointees at its July meeting.

**BOARD-SUPERINTENDENT PLANNING**

It is a common practice for many Boards of Education and the Superintendent to conduct short and long-term planning over the summer months. NRCSA does provide a quality service using experienced consultants. If are interested in more information, please contact Executive Director Jack Moles.

[NRCSA Planning Support Brochure](#)

**NRCSA’s ANNUAL JOE TOCZEK GOLF TOURNAMENT:** There is good news and bad news on the Golf Tournament, which will take place on Tuesday, July 30. The good news: we are full! All of the teams have been filled at this time. The bad news: we are full! If you didn’t get your team in this year, better luck next year. Thanks to all who jumped on this opportunity for competition, but mostly socialization. We’ll see you all there!

**Academic Decathlon**

I would like to encourage NRCSA member schools to consider fielding an Academic Decathlon team for the 2019-20 school year. Academic Decathlon is the most meaningful academic competition that I have experienced. I have been involved with Academic Decathlon for about 25 years. Three of my four kids were actively involved in the Decathlon, each of them winning multiple regional and state level medals and earning thousands of dollars in scholarships. I currently sit on the Nebraska Academic Decathlon Board of Directors. Attached is a memo from Dr. John Anstey, Executive Director of the Decathlon, in which most of your questions can be answered. If you have an interest or other questions, please feel free to contact me.

[Nebraska Academic Decathlon Program](#)

**FOREIGN EDUCATION EXPERIENCE OPPORTUNITY**

The NRCSA Executive Committee has given approval to a unique offering for administrators in NRCSA-member school districts. NRCSA will help to sponsor administrators who take part in selected foreign travel experiences. There are three expectations for those who are sponsored:

1. The administrator must use his/her experiences to start something in the school. This could be hosting students from the country visited, matching classes up in a “pen pal” program, a teacher exchange, or simply fostering a relationship with the country visited.

**U.S. Senators**

[Deb Fischer](#)

[Ben Sasse](#)

**U.S. House of Representatives**

[Don Bacon](#)

[Jeff Fortenberry](#)

[Adrian Smith](#)

**Nebraska Governor**

[Pete Ricketts](#)

**NE State Senators**

[Joni Albrecht, Dist 17](#)

[John Arch, Dist 14](#)

[Carol Blood, Dist 3](#)

[Kate Bolz, Dist 29](#)

[Bruce Bostelman, Dist 23](#)

[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[Tom Briese, Dist 41](#)

[Machaela Cavanaugh, Dist 6](#)

Ernie Chambers, Dist 11, no e-mail

[Robert Clements, Dist 2](#)

[Sue Crawford, Dist 45](#)

[Wendy DeBoer, Dist 10](#)

[Myron Dorn, Dist 30](#)

[Steve Erdman, Dist 47](#)

[Curt Friesen, Dist 34](#)

[Suzanne Geist, Dist 25](#)

[Tim Gragert, Dist 40](#)

[Michael Groene, Dist 42](#)

[Steve Halloran, Dist 33](#)



- 2. The administrator must share his/her experiences in the community.
- 3. The administrator would be expected to share his/her experiences at the NRCSA Spring Conference.

NRCSA will pay \$500 for 5-6 administrators who want to participate in the selected program.

The first program that will be sponsored will be the America-Israel Friendship League’s (AIFL) Superintendent Delegation to Israel this coming fall.

Please contact NRCSA Executive Director Jack Moles at [jmoles@nrca.net](mailto:jmoles@nrca.net) or at 402-335-7732 if you are possibly interested. Once we know how many administrators may be interested in the program, Jack will host a Zoom meeting in which questions will be answered.

[America – Israel Friendship League](#)

**Rural America Offers Unique Opportunities for Therapists**

The latest article from Global Speech Teletherapy is available through the link below.

[Unique Opportunities for Therapists](#)

**National Updates**

**From Dr. Jon Habben, NREA President-Elect:**

If you ask rural Nebraska school superintendents what they are most interested in at, or from, the federal level, there are several prominent items on the list. Certainly, the Free/Reduced Breakfast and Lunch program, Title I, Title IX, IDEA requirements and reimbursements, school improvement programs (ESSA), and public v. private issues are just a few of the major education items on such a list. Add to that legislation regarding firearms, civil rights, enabling v. restrictive legislation and bureaucratic interpretations, appointments of federal justices, judges, attorneys, appointing a secretary of education, other key appointments that ultimately determine how schools connect with the federal level, and of course, the myriad of rural/suburban/urban/liberal/conservative/regional interests and their subsets. Result? An incredibly slow, deliberate process that is more often than not, extremely partisan and highly complex.

Leaders emerge out of seniority, partisanship, individual desire regarding issues of importance, committee and the many sub and special committee efforts, most impacted states, and relationship-building. Major reauthorizations of current law, for example, may occur over years and in a take-your-turn format, not to mention which party desires what. The year of reauthorization is often marked as starting point rather than a finishing point. While there is no question that education is under state authority as a constitutional matter, the federal government has increasingly acted on the premise that education is also a national interest. This means that where states, even individuals differ, the “feds” can make the rules to attempt civil protections, equitable status, financial support, and national standards. History provides many, many examples of

- [Ben Hansen, Dist 16](#)
- [Matt Hansen, Dist 26](#)
- [Mike Hilgers, Dist 21](#)
- [Robert Hilkemann, Dist 4](#)
- [Sara Howard, Dist 9](#)
- [Dan Hughes, Dist 44](#)
- [Megan Hunt, Dist 8](#)
- [Rick Kolowski, Dist 31](#)
- [Mark Kolterman, Dist 24](#)
- [Andrew La Grone, Dist 49](#)
- [Steve Lathrop, Dist 12](#)
- [Brett Lindstrom, Dist 18](#)
- [Lou Ann Linehan, Dist 39](#)
- [John Lowe Sr., Dist 37](#)
- [John McCollister, Dist 20](#)
- [Mike McDonnell, Dist 5](#)
- [Adam Morfeld, Dist 46](#)
- [Mike Moser, Dist 22](#)
- [Dave Murman, Dist 38](#)
- [Patty Pansing Brooks, Dist 28](#)
- [Dan Quick, Dist 35](#)
- [Jim Scheer, Dist 19](#)
- [Julie Slama, Dist 1](#)
- [John Stinner, Dist 48](#)
- [Tony Vargas, Dist 7](#)
- [Lynne Walz, Dist 15](#)
- [Justin Wayne, Dist 13](#)
- [Matt Williams, Dist 36](#)
- [Anna Wishart, Dist 27](#)



this ebb and flow whether looking at court decisions, emergency priorities, legislative process, or cultural change.

The 2019 NREAC/NREA Legislative Agenda Priorities are included in this article, as is the last NREAC Conference Call meeting minutes. The 2019 Priorities were reviewed and amended for 2019 last April at NREAC meetings in Washington D.C. by NREAC representatives and our lobbyists. We share lobbyists with AASA at the federal level. This is a key component of the effort as it is cost effective and ensures a rural presence and impact in the bigger picture. Whether we like it or not, the professional lobby is critical to educating, communicating with and tracking elected officials and key staffers. With our Unicameral, we can enter a hearing room (every bill introduced gets a public hearing) and become a testifier on the record. Access is something that is built into the system, although we have to admit, our smaller population contributes greatly to that open access, including directly with senators. In Washington D.C., you can schedule some time with your elected official and/or their staff, but beyond that you need to create or be part of a national presence.

If you are inclined, go to each of our elected officials' websites and look at what they are communicating. Consider communicating through those website channels or through their regional offices in Nebraska. Consider, too, communicating to them when you receive a bulletin regarding a specific need from our national association. This is not something rural superintendents spend time on. And I think communication to our own NDE helps tell the story, as well, since they are well known in the communication loop with our elected representatives, their staff, and federal DoE officials. In any case, I hope you will join me in a renewed effort to reach out to the federal level when the opportunity presents itself.

You will continue to receive links via the NRCSA Updates to stay informed about federal activities relative to rural education.

Doing some historical reading on the NREA website, Dr. Rosalie Farley, in the UNL Department of Education Administration (elementary administration specialist) was the only other NREA President in 1964, from Nebraska. Any very long memories out there?

[NREAC Meeting Notes](#)

[NREAC Legislative Agenda](#)

### **NRCSA Leadership**

Dr. Curtis Cogswell, President.  
McCool Junction Public Schools

Dr. Jon Cerny, Past President.  
Bancroft-Rosalie Comm Schs

Del Dack, Pres-Elect.  
Paxton Consolidated Schools

Jane Davis, Secretary.  
Hershey Public Schools

### **District Representatives:**

Dr. Caroline Winchester, West  
Chadron Public Schools

Dr. Dawn Lewis, North Central  
Arnold & Callaway Public Schs

Jason Dolliver, Northeast  
Pender Public Schools

Paul Sheffield, Southeast  
Exeter-Milligan Public Schools

Dr. Dennis Shipp, South Central  
Bertrand Public Schools

Jim Kent, Southwest  
Dundy Cnty-Stratton Pub Schs

### **Executive Director:**

Jack Moles

### **Lobbyist:**

Trent P. Nowka  
Russell Westerhold

### **Legislative Co- Chairs:**

Randy Page,  
Freeman Public Schs

Dr. Jason Dolliver  
Pender Public Schools

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

Tim Heckenlively,  
Falls City Public Schools

Brian Tonniges,  
High Plains Community Schools

**NOTE FROM NREA EXECUTIVE DIRECTOR ALLEN PRATT**

He is researching and/or searching for examples of work being developed across the United States to save rural communities by reinvesting in adult learners to address the workforce needs. If you know of programs in your state, please share those with him. His contact information is below.

Allen Pratt, Ed.D.  
Executive Director  
National Rural Education Association  
University of Tennessee at Chattanooga  
615 McCallie Ave  
Hunter Hall 205  
Chattanooga, TN 37403  
423-425-4539 office  
423-667-2165 cell

[Survey of Rural Schools & Communities From NREA](#)

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**Attached below is Nowka & Edward's Final Report following the conclusion of this year's Legislative Session.** The Final Report contains a listing of all bills introduced in 2019 which we tracked on your behalf. Relevant information about the content, progress and final status of each tracked bill is included.

Bills signed by the Governor become effective three calendar months after adjournment (August 31, 2019), unless the bill has a specific operative date or was adopted with an emergency clause. Bills adopted with an emergency clause became effective the day after being signed by the Governor. All bills not enacted or indefinitely postponed by the Legislature this session will carryover to next year's Second Session of the 106th Nebraska Legislature.

This year's Legislature was unable to coalesce enough votes to pass major tax reform legislation or a revamped business incentives package. While compromise remains elusive on those major issues, there were numerous achievements this year on issues large and small.

A major property tax relief proposal (**LB289** from Senator Lou Ann Linehan) and a bill proposing to revamp Nebraska's business incentives package (**LB720** from Senator Mark Kolterman) advanced from the Revenue Committee and were debated at length on the floor this session. While each failed to garner the necessary 33 votes to overcome filibusters, both **LB289** and **LB720** will carryover for further work during next year's session. Proponents of both measures have vowed to spend the interim discussing a compromise that would clear the path for both bills next year.

This year's Legislature did pass meaningful legislation addressing a host of other issues, including:

- Establishing a sales tax collection mechanism for online purchases (**LB284** from Senator John McCollister)



- The College Savings Tax Credit Act, which incentivizes employers to contribute to their employees’ college savings accounts and requires the State Treasurer to open a college savings account for every resident Nebraskan born after January 1, 2020 (**LB610** from Senator Brett Lindstrom)
- The Small Wireless Facilities Deployment Act, which allows for greater investment in new and emerging wireless communication technologies in Nebraska (**LB184** from Senator Curt Friesen)

We have appreciated the opportunity to work with you this past session and look forward to working with you over the interim and next year. Please do not hesitate to contact us if you have any questions.

Trent P. Nowka  
 Jon A. Edwards  
 Russell A. Westerhold

[Nowka Edwards Final Legislative Report](#)

**NRCSA Superintendent Search Service – 2018-19 Searches:**

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

	<b><u>Superintendent of Schools – Potter-Dix Public Schools</u></b> Search Complete – Adam Patrick hired as Superintendent
	<b><u>Superintendent of Schools - Bruning-Davenport Unified</u></b> Search Complete – Kolin Haecker hired as Superintendent
	<b><u>Superintendent of Schools - Northwest Public Schools</u></b> Search Complete – Jeff Edwards hired as Superintendent



### **Member Employment Postings (not using any search service):**

NRCSA members may advertise their employment postings here FREE OF CHARGE, provided they are using NRCSA Superintendent Search or searching without using any search service to fill their vacancy.

No postings at this time

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### **Buy, Sell, Trade**

NRCSA members may advertise jobs or items for sale. This service is completely FREE OF CHARGE to NRCSA members. E-mail [jbundy@nrdsa.net](mailto:jbundy@nrdsa.net) if you would like to post something. Postings will remain in place for one (1) month but may be resubmitted if additional time is needed.

No postings at this time

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