

Regular Monthly Meeting (HS)
Monday, June 10, 2024 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. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT
 - VI.2. PRINCIPALS' REPORTS
 - VI.3. SUPERINTENDENT'S REPORT
 - VI.4. BOARD COMMITTEE REPORTS
 - VI.4.1. POLICY/LIBRARY BOARD COMMITTEE MEETING - MAY 28, 2024
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO MEAL PRICES FOR SCHOOL YEAR 2024-2025
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REQUIRED ANNUAL POLICY UPDATES
- VIII. DISCUSSION ITEMS
 - VIII.1. CELL PHONE POLICIES AND PROCEDURES
 - VIII.2. BOARD POLICIES - 7000 SERIES (CONSTRUCTION)
 - VIII.3. COMMUNITY ENGAGEMENT
 - VIII.4. SCHOOL CONSTRUCTION PROJECT
 - VIII.5. BUILDING BLOCKS CHILDCARE PARTNERSHIP
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. SPECIAL HEARINGS MEETING - MONDAY, JULY 8, 2024 AT 7:00 PM (LCC LIBRARY BOARD ROOM/LAUREL)
 - X.2. COMMITTEE ON AMERICAN CIVICS MEETING - MONDAY, JULY 8, 2024 AT 7:15 PM (LCC LIBRARY BOARD ROOM/LAUREL)
 - X.3. REGULAR BOARD OF EDUCATION MEETING - MONDAY, JULY 8, 2024 AT 7:20 PM (LCC LIBRARY BOARD ROOM/LAUREL)
- XI. ADJOURN

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, May 13, 2024 7:00 p.m.
LCC High School Conference Room @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Absent
Dustin Thompson: Absent (arrived at 7:26 pm)
Present: 5. Absent: 2.

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on May 13, 2024 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the May 8, 2024 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, High School Principal Diane Hanel, and Director of Activities and Transportation Quin Conner. Members of the public were present and welcomed. The meeting was duly called to order by President Carol Erwin at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

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

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Absent, Thompson: Absent
Yea: 5, Nay: 0, Absent: 2

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the April 8, 2024 Regular Board Meeting; Treasurer reports; the General Fund bills in the amount of \$279,182.22; the Employee Benefit Fund bill in the amount of \$12,188.09; the Student Fees Fund bill in the amount of \$161.49; the Special Building Fund- Lease-Purchase Account bill in the amount of \$307,083.82; the Special Building Fund- Bond Account bill in the amount of \$888,913.48; the Special Building Fund-Original Account bills in the amount of \$47,544.93; the April 2024 Activity Fund bills in the amount of \$34,231.19; and the projected payroll in the amount of

\$612,742.07 passed with a motion by Jay Hall and a second by Grant Settje.

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

Yea: 5, Nay: 0, Absent: 2

IV. EXCUSE ABSENT BOARD MEMBERS

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

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

Yea: 5, Nay: 0, Absent: 2

V. PUBLIC COMMENT

Rod Hall and Stefanie Brummels signed in to address the board.

VI. INFORMATION AND PROPOSALS

VI.1. STUDENT BOARD MEMBER REPORT

Jackson Hall's written report was available for the Board's review.

VI.2. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Quin Conner presented his report to the Board. District Track was held on May 9th, where three LCC students qualified for the State Track Meet – Tali Erwin, Preston Rose, and Carter Kvols. The athletic awards/recognition night was held on May 6th. Summer weights and conditioning is set to begin on May 28th.

VI.3. PRINCIPALS' REPORTS

Mrs. Hart shared her report with the Board. The end of year assembly will be held on May 20th, where awards will be handed out. On May 15th the elementary teachers retiring and leaving were honored – Sue Koch, Julie Hart, Melissa Haisch, Meghan Brandow, and Tayler Kenny. Students have been enjoying the many field trips and activities planned.

Mr. Leonard shared his report with the Board. Middle school students competed at District Music Contest and the Middle School music contest. There were many field trips and activities planned toward the end of the year, including the Kiewit Luminarium Science Museum and the annual Missouri Watershed Festival.

Mrs. Hanel shared her report with the Board. Providence Medical Center and local EMT/First Responders held an assembly regarding vehicle safety with high school students on May 3rd. The presentation ended with a demonstration of the roll-over vehicle simulation from the State Patrol. District Music Contest was held April 19th, with many Superior and Excellent ratings received.

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

VI.4. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. He shared personnel updates, including the various open positions. Board members were invited to join LCC faculty and staff at the year-end luncheon and celebration on May 24th.

VI.5. BOARD COMMITTEE REPORTS

There were no committee meetings held.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REASSIGNMENT OF FIFTH GRADE TO THE ELEMENTARY ATTENDANCE CENTER (LAUREL CAMPUS).

Motion to approve the reassignment of Fifth Grade to the Elementary attendance center at the Laurel campus effective for the 2024-2025 school year passed with a motion by Bryan Pippitt and a second by Sam Recob.

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

Yea: 5, Nay: 1, Absent: 1

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS.

Motion to approve the teacher contract with Nicole Cross for the 2024-2025 school year passed with a motion by Grant Settje and a second by Bryan Pippitt.

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

Yea: 6, Nay: 0, Absent: 1

Motion to approve the teacher contract with Paxton Peters for the 2024-2025 school year passed with a motion by Dustin Thompson and a second by Jay Hall.

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

Yea: 6, Nay: 0, Absent: 1

Motion to approve the teacher contract with Izac Reifenrath for the 2024-2025 school year passed with a motion by Sam Recob and a second by Grant Settje.

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

Yea: 6, Nay: 0, Absent: 1

Motion to approve the teacher contract with Natasha Tasler for the 2024-2025 school year passed with a motion by Bryan Pippitt and a second by Dustin Thompson.

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

Yea: 6, Nay: 0, Absent: 1

VII. 3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES – 6000 SERIES (INSTRUCTION) ON SECOND READING.

Motion to approve the 6000 Series Board Policies (Instruction) on second reading passed with a motion by Jay Hall and a second by Dustin Thompson.

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

Yea: 6, Nay: 0, Absent: 1

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO APPLICATIONS FOR EARLY COMPLETION.

Motion to approve the Early Completion request by Rachel Rasmussen for the 2024-2025 school year passed with a motion by Dustin Thompson and a second by Grant Settje.

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

Yea: 6, Nay: 0, Absent: 1

Motion to approve the Early Completion request by Alexys Hahne for the 2024-2025 school year passed with a motion by Grant Settje and a second by Bryan Pippitt.

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

Yea: 6, Nay: 0, Absent: 1

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE LAST DAY OF SCHOOL.

Motion to approve the last day of school for students as Tuesday, May 21, 2024, with a regular school dismissal schedule passed with a motion by Grant Settje and a second by Sam Recob.

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

Yea: 6, Nay: 0, Absent: 1

VIII. DISCUSSION ITEMS

VIII.1. SCHOOL CONSTRUCTION PROJECT

VIII.2. BUILDING BLOCKS EARLY CHILDHOOD PROGRAM PARTNERSHIP

IX. STUDENT BOARD MEMBER RECOGNITION

The Board recognized Student Board Member Jackson Hall for his service during the 2023-2024 school year.

X. CORRESPONDENCE AND BULLETINS

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

XI. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings and workshops.

XI.1. REGULAR BOARD OF EDUCATION MEETING – MONDAY, JUNE 10, 2024 (7:00 P.M. – LCC BOARD ROOM-COLERIDGE)

XII. ADJOURN

Meeting adjourned at 8:12 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

June 10, 2024

Fund 01 GENERAL FUND CHECKING

Beginning Balance 05/01/2024 \$745,022.01

Receipts

Cedar County Local Taxes	\$1,532,706.14
Cedar County Motor Vehicle Taxes	\$32,126.14
Cedar County Fines/License	\$497.49
Cedar County Homestead Exemption	\$6,211.75
Cedar County Carline Taxes	\$751.50
Cedar County ProRate MV Taxes	\$4,239.54
Cedar County Property Tax Credit	\$251,503.11
Dixon County Local Taxes	\$355,127.88
Dixon County Motor Vehicle Taxes	\$4,057.20
Dixon County Homestead Exemption	\$1,402.99
Dixon County Fines/License	\$164.34
Dixon County Carline Taxes	\$237.73
Dixon County State Tax Credit	\$64,597.09
Wayne County Local Taxes	\$51,633.70
Wayne County Homestead Exemption	\$166.52
Wayne County Property Tax Credit	\$9,697.16
Wayne County Fines/License	\$28.76
State of NE - State Aid	\$66,236.00
State of NE - Special Education School Age	\$125,660.00
Randolph Public Schools - SPED student quarter 4	\$14,087.50
LCC School Lunch Fund - May 2024 Payroll Reimbursement	\$21,853.75
LCC School Cooperative Fund - May 2024 Payroll Reimbursement	\$2,135.21
ESU #1 - Perkins Grant	\$10,273.14
Miscellaneous receipts	\$91,974.13
Preschool - tuition received	\$1,700.00
Board member - insurance premium	\$1,991.86
Interest earned	\$1,106.21

Total Receipts: \$2,652,166.84

Disbursements

May Payroll (all funds)	\$612,742.07
May General Fund Bills	\$279,182.22

Total Disbursements: (\$891,924.29)

General Fund Checking Balance 5/31/2024	\$2,505,264.56
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GENERAL FUND SAVINGS

Beginning Balance	\$33,493.25
Receipts: Interest earned	\$31.58

Ending Savings Account Balance 5/31/2024	\$33,524.83
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GENERAL FUND PETTY CASH	\$5,000.00
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GENERAL FUND BALANCE 5/31/2024	\$2,543,789.39
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JUNE PROJECTED PAYROLL

General Fund	\$610,476.92
Lunch Fund	\$19,740.96
Cooperative Fund	\$2,301.44

Total Payroll:	\$632,519.32
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JUNE PROJECTED BILLS

General Fund	\$104,793.46
Employee Benefit Fund	\$4,221.50
Student Fees Fund	\$2,101.63
Bond Fund	\$288,767.50
Special Building Fund - Bond Account	\$414,116.24
Special Building Fund - Lease Purchase Account	\$15,330.28
Special Building Fund - Original Account	\$14,831.47

Total Bills:	\$844,162.08
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Fund 02 DEPRECIATION FUND

Beginning Balance	\$240,433.97
Receipts: Interest earned	\$255.16
Disbursements:	\$0.00

Ending Balance 5/31/2024	\$240,689.13
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Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$19,986.16
Receipts: Interest earned	\$0.28
Staff contributions to flex plans	\$5,488.25
Disbursements: Ameriflex	(\$12,188.09)

Ending Balance 5/31/2024	\$13,286.60
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Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$40,361.54
Receipts: Lunch/Milk/Reimbursement	\$22,734.39
Interest earned	\$28.35

Disbursements: Food/Supplies/Equipment Purchases	(\$33,027.71)	
May 2024 Payroll	(\$21,853.75)	
Ending Balance 5/31/2024		\$8,242.82

Fund 07 BOND FUND

Beginning Balance	\$335,057.37	
Receipts: Cedar County Taxes	\$257,454.43	
Dixon County Taxes	\$60,421.77	
Wayne County Taxes	\$8,818.45	
Interest earned	\$388.32	
Disbursements:	\$0.00	
Ending Balance 5/31/2024		\$662,140.34

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$233,702.28	
Receipts: interest earned	\$222.19	
Disbursements:	(\$47,544.93)	
Ending Balance 5/31/2024		\$186,379.54

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$2,183,395.11	
Receipts: interest earned	\$1,914.15	
Disbursements:	(\$888,913.48)	
Ending Balance 5/31/2024		\$1,296,395.78

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$537,141.62	
Receipts: Cedar County Taxes	\$291,330.43	
Dixon County Taxes	\$68,372.22	
Wayne County Taxes	\$9,978.82	
Interest earned	\$508.56	
Disbursements:	(\$307,083.82)	
Ending Balance 5/31/2024		\$600,247.83

SPECIAL BUILDING FUND TOTAL: \$2,083,023.15

Fund 10 COOPERATIVE FUND

Beginning Balance	\$10,012.31	
Receipts: Interest earned	\$8.06	
Northeast Community College - Dual Credit	\$1,435.50	

Disbursements: May Payroll-LCC General Fund	(\$2,135.21)	
Coop Fund Checking Ending Balance 5/31/2024		\$9,320.66
CERTIFICATE OF DEPOSIT #22319 (matures 2/13/2024) Interest 5/12/24 \$961.77		\$223,848.00
Ending Balance 5/31/2024		\$233,168.66

Fund 12
STUDENT FEE FUND

Beginning Balance	\$11,281.55	
Receipts: Interest earned	\$9.92	
Bright Horizons fees	\$534.50	
Disbursements:	(\$161.49)	
Ending Balance 5/31/2024		\$11,664.48

06/07/2024 3:17 PM

Posted; Journal Code CD; Processing Month 06/2024

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
110027	06/10/2024				ELANFINANC	ELAN FINANCIAL SERVICES	10,312.51
110028	06/10/2024				ABBUSINESS	A & B BUSINESS SOLUTIONS	6,617.14
110029	06/10/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	3,167.57
110030	06/10/2024				APPEARA	APPEARA	268.13
110031	06/10/2024				BARTLUAN	LUANN BARTELS	40.20
110032	06/10/2024				BERMJEFF	JEFF BERMEL	105.93
110033	06/10/2024				BEYEPATR	Patricia Beyeler	104.52
110034	06/10/2024				BLACKHILLS	BLACK HILLS ENERGY	8,916.00
110035	06/10/2024				BLICK	BLICK ART MATERIALS	803.87
110036	06/10/2024				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
110037	06/10/2024				BRANCHINGM	BRANCHING MINDS LLC	9,617.00
110038	06/10/2024				BRANDOWMEG	MEGHAN BRANDOW	106.45
110039	06/10/2024				CAMAJILL	JILL CAMARGO	149.81
110040	06/10/2024				CEDARKNOX	CEDAR-KNOX PPD	1,564.75
110041	06/10/2024				CHEMSEARCH	CHEMSEARCH	211.50
110042	06/10/2024				CHRIJERE	JEREMY CHRISTIANSEN	718.01
110043	06/10/2024				CITYLAUREL	CITY OF LAUREL	5,817.55
110044	06/10/2024				COLEARTS	COLERIDGE ARTS & CRAFTS CLUB	100.00
110045	06/10/2024				COMMONCURR	COMMON CURRICULUM	4,600.00
110046	06/10/2024				CREATDZYNE	JANET MACKLIN	158.00
110047	06/10/2024				CROWNEPLAZ	CROWNE PLAZA KEARNEY	1,006.00
110048	06/10/2024				DLTOWING	D&L TOWING AND RECOVERY	770.00
110049	06/10/2024				ESUCOO	ESU COORDINATING COUNCIL	270.60
110050	06/10/2024				FASTWYRE	FASTWYRE BROADBAND	499.90
110051	06/10/2024				GENERALPC	GENERAL FUND PETTY CASH	2,976.85
110052	06/10/2024				GENERATION	GENERATION GENUIS, INC.	995.00
110053	06/10/2024				GOTTALAN	ALAN GOTTULA	158.92
110054	06/10/2024				GOULAMY	AMY GOULD	185.12
110055	06/10/2024				GRAFMELI	MELISSA GRAF	190.00
110056	06/10/2024				GREIMEGA	MEGAN GREINER	88.44
110057	06/10/2024				H2O	H2O 4 U	93.70
110058	06/10/2024				HANSSHAS	SHASTA HANS	120.60
110059	06/10/2024				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	1,771.59
110060	06/10/2024				HARTJULI	JULIE HART	200.00
110061	06/10/2024				HOMEDEPROD	HD SUPPLY FORMERLY THE HOME DEPOT PRO	491.25
110062	06/10/2024				HEFNEROIL	HEFNER OIL & FEED CO. INC	3,612.99
110063	06/10/2024				JOHNSONPLU	JOHNSON'S PLUMBING & HEATING INC.	546.24
110064	06/10/2024				KARDELLS	DAVID KARDELL	667.69
110065	06/10/2024				KENSMARKET	KEN'S HOMETOWN MARKET	98.67
110066	06/10/2024				KINKDENI	DENISE KINKAID	195.26
110067	06/10/2024				KREISHERI	SHERI KREI	113.75
110068	06/10/2024				KRUSE	KRUSE TRUE VALUE	7.98
110069	06/10/2024				LAURELACE	LAUREL ACE HARDWARE	301.60
110070	06/10/2024				LAURELADVO	LAUREL ADVOCATE	48.50
110071	06/10/2024				LAURELFLOR	LAUREL FLORAL	200.00
110072	06/10/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	1,100.78
110073	06/10/2024				LEXIA	LEXIA LEARNING SYSTEMS LLC	99.00
110074	06/10/2024				LUNDJENN	JENNIFER LUNDAHL	514.56
110075	06/10/2024				LUNDSHER	SHERIE LUNDAHL	225.12
110076	06/10/2024				MATHESON	MATHESON TRI-GAS INC	267.15
110077	06/10/2024				MIDWES	MIDWEST SHOP/TECHNOLOGY	806.58
110078	06/10/2024				MOGEERIC	ERICA MOGENSEN	96.48
110079	06/10/2024				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	180.00
110080	06/10/2024				NORFDAILYN	NORFOLK DAILY NEWS	972.00
110081	06/10/2024				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	454.00
110082	06/10/2024				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	2,315.16
110083	06/10/2024				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	287.87
110084	06/10/2024				NUMOTION	NUMOTION	141.09

06/07/2024 3:17 PM

Posted; Journal Code CD; Processing Month 06/2024

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
110085	06/10/2024				OLSOTIFF	TIFFANY OLSON	112.56		
110086	06/10/2024				ONESOURCE	ONE SOURCE	5.00		
110087	06/10/2024				ORKIN	ORKIN	112.99		
110088	06/10/2024				PAPER101	PAPER101	8,891.57		
110089	06/10/2024				POSTMASTER	POSTMASTER	154.00		
110090	06/10/2024				PRESTOX	PRESTO-X	69.56		
110091	06/10/2024				PROVIDENCE	PROVIDENCE MEDICAL CENTER	1,728.75		
110092	06/10/2024				QUAVERED	QUAVER-ED, INC.	2,700.00		
110093	06/10/2024				READTOTHM	READ TO THEM	1,159.00		
110094	06/10/2024				RIVERSIDE	RIVERSIDE INSIGHTS	988.25		
110095	06/10/2024				SSWORL	S & S WORLDWIDE, INC.	9.40		
110096	06/10/2024				S2ROLLOFFS	S2 ROLL OFFS LLC	980.90		
110097	06/10/2024				SCHOOLSPEC	SCHOOL SPECIALTY LLC	85.92		
110098	06/10/2024				SCHOOLSPLP	SCHOOLS PLP, LLC	1,670.00		
110099	06/10/2024				SCOVLISA	LISA SCOVILLE	168.84		
110100	06/10/2024				SECTORNOW	SECTORNOW, LLC	1,680.00		
110101	06/10/2024				SMOKINTS	SMOKIN' T'S CATERING	396.00		
110102	06/10/2024				STRIV	STRIV, INC.	1,975.00		
110103	06/10/2024				TMS	TIME MANAGMENT SYSTEMS	398.00		
110104	06/10/2024				USCELL	U.S. CELLULAR	76.03		
110105	06/10/2024				SETTBRAN	BRANDI URWILER-SETTJE	353.76		
110106	06/10/2024				VANMJENN	JENNIFER VAN METER	438.23		
110107	06/10/2024				VENTRIS	VENTRIS LEARNING LLC	90.00		
110108	06/10/2024				VERIZON	VERIZON	161.61		
110109	06/10/2024				VILLAGECOL	VILLAGE OF COLERIDGE	111.70		
110110	06/10/2024				WAYNEHERAL	WAYNE HERALD	1,436.00		
110111	06/10/2024				WAYNERADIO	WAYNE RADIO WORKS, LLC	161.00		
110112	06/10/2024				WOLFLISA	LISA WOLFGRAM	238.15		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	104,793.46
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	104,793.46

Checking Account ID: 15

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1247	06/10/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	241.63		
1248	06/10/2024				VRGAMETRUC	MADDALE LLC	1,860.00		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	2,101.63
Checking Account Total:		15			Void Total:		0.00	Total without Voids:	2,101.63

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3046	06/10/2024				AMERICCLAIM	AMERIFLEX	2,915.92
3047	06/10/2024				NEBRUCFUND	NEBRASKA U.C. FUNDS	1,305.58
Check Type Total:		Check			Void Total: 0.00		Total without Voids: 4,221.50
Checking Account Total:		3			Void Total: 0.00		Total without Voids: 4,221.50

Checking Account ID: 365157

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
2065	06/10/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	15,330.28
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 15,330.28
Checking Account Total:		365157			Void Total:	0.00	Total without Voids: 15,330.28

Checking Account ID: 365165

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1075	06/10/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	414,116.24
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 414,116.24
Checking Account Total:		365165			Void Total:	0.00	Total without Voids: 414,116.24

Checking Account ID: 7

Check Type: Check

06/07/2024 3:17 PM

Posted; Journal Code CD; Processing Month 06/2024

User ID: MEGAN

<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>
9	06/10/2024				BOKFINANCI	BOK FINANCIAL, NA	23,027.50
10	06/10/2024				BOKFINANCI	BOK FINANCIAL, NA	137,750.00
11	06/10/2024				BOKFINANCI	BOK FINANCIAL, NA	127,990.00
Check Type Total:		Check			Void Total: 0.00		Total without Voids: 288,767.50
Checking Account Total:		7			Void Total: 0.00		Total without Voids: 288,767.50

Checking Account ID: 8

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
8277	06/10/2024				H2O	H2O 4 U	15.00		
8278	06/10/2024				LAURELACE	LAUREL ACE HARDWARE	41.07		
8279	06/10/2024				LAURELFEE	LAUREL FEED & GRAIN	700.00		
8280	06/10/2024				MWPORTABLE	M & W PORTABLES	3,445.00		
8281	06/10/2024				MENARDSNOR	MENARDS - NORFOLK	206.24		
8282	06/10/2024				VERIZON	VERIZON	193.62		
8283	06/10/2024				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	456.38		
8284	06/10/2024				WILLSCOT	WILLIAMS SCOTSMAN, INC.	9,122.10		
8285	06/10/2024				CITYLAUREL	CITY OF LAUREL	652.06		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	14,831.47
Checking Account Total:		8			Void Total:		0.00	Total without Voids:	14,831.47
		Grand Total:			Void Total:		0.00	Total without Voids:	844,162.08

Invoice Listing - Summary

06/07/2024 3:24 PM

JUNE 2024 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
<u>GENERAL FUND:</u>				
3-C INSTITUTE	05/24/2024	06/10/2024	110027	39.00
ADOBE CREATIVE CLOUD/ACROPRO	05/13/2024	06/10/2024	110027	21.29
AMAZON.COM	05/13/2024	06/10/2024	110027	147.40
AMAZON.COM	05/06/2024	06/10/2024	110027	42.36
CASEY'S	05/13/2024	06/10/2024	110027	91.97
CUNNINGHAM'S JOURNAL ON THE LAKE	06/04/2024	06/10/2024	110027	24.80
DOLLAR GENERAL	06/03/2024	06/10/2024	110027	585.00
DOLLAR TREE	05/06/2024	06/10/2024	110027	53.10
HILTON GARDEN INN	05/31/2024	06/10/2024	110027	164.25
HOME DEPOT	05/22/2024	06/10/2024	110027	805.90
JIM'S FOOD CENTER	05/06/2024	06/10/2024	110027	39.30
JOLLY TIME	05/21/2024	06/10/2024	110027	92.00
KNUCKELHEADZ	05/20/2024	06/10/2024	110027	30.00
LAUREL ACE HARDWARE	05/08/2024	06/10/2024	110027	23.88
LAUREL ACE HARDWARE	05/06/2024	06/10/2024	110027	334.28
LAUREL'S HOMETOWN MARKET	05/09/2024	06/10/2024	110027	45.47
LOWE'S	06/03/2024	06/10/2024	110027	824.31
MAIN STREET APOTHECARY	05/09/2024	06/10/2024	110027	253.72
NAVIGATOR MOTORCOACHES, INC.	05/23/2024	06/10/2024	110027	1,430.00
NEBR COUNCIL OF SCHOOL ADMIN	05/14/2024	06/10/2024	110027	600.00
RATH'S MINI MART	06/04/2024	06/10/2024	110027	1,512.90
RODEO'S BAR & GRILL	05/15/2024	06/10/2024	110027	83.20
SCOOP, THE	05/13/2024	06/10/2024	110027	83.22
SCOOP, THE	05/22/2024	06/10/2024	110027	110.18
SCOTTY DS	05/24/2024	06/10/2024	110027	1,144.60
SLPNOW.COM	06/04/2024	06/10/2024	110027	249.00
SWIPEIT.COM	05/08/2024	06/10/2024	110027	50.00
TEACHER'S DISCOVERY	05/16/2024	06/10/2024	110027	160.89
TEACHERSPAYTEACHERS.COM	05/17/2024	06/10/2024	110027	3.43
TOPTEACHINGTASKS	05/06/2024	06/10/2024	110027	4.92
USPS 68727	05/20/2024	06/10/2024	110027	287.56
WALMART.COM	05/20/2024	06/10/2024	110027	161.46
WALMART.COM	05/23/2024	06/10/2024	110027	813.12
Total General Fund:				10,312.51

ACTIVITY FUND: 4923.76

LUNCH FUND: 724.8

Laurel-Concord-Coleridge School
District #54

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.53%	September	\$1,377,030.70	20.58%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%	October	\$212,159.84	23.75%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%	November	\$83,790.06	25.00%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%	December	\$18,909.75	25.28%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.21%	January	\$1,326,410.86	45.10%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%	February	\$212,567.44	48.28%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%	March	\$114,857.70	50.00%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%	April	\$310,514.51	54.64%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	82.34%	May	\$1,939,467.72	83.62%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%	June	\$0.00	83.62%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%	July	\$0.00	83.62%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%	August	\$0.00	83.62%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%	Adjustment		83.62%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,595,708.58	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00		Budgeted	\$6,691,919.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)		over/under	(\$1,096,210.42)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$730,846.86	23.63%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$799,262.02	31.18%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$656,336.17	37.37%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$781,177.25	44.75%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$697,586.96	51.34%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$851,254.57	59.37%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$774,884.34	66.69%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$0.00	66.69%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$0.00	66.69%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$0.00	66.69%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		66.69%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$7,062,980.90	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$3,527,650.10)	

9000 program costs are not included in "total spent"

Regular; Beginning Month 09/2023; Processing Month 05/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	208,941.17	274,522.64	263,186.01	220,277.80
	Total: Current Assets	208,941.17	274,522.64	263,186.01	220,277.80
Fund Balance					
05 704	FUND BALANCE	152,470.42	0.00	1,609.02	154,079.44
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,893.17)	1,782.84	249.42	(4,426.59)
05 704 1009	TRACK	585.73	0.00	457.00	1,042.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,393.48	1,901.71	1,430.00	921.77
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,514.18	233.00	400.00	5,681.18
05 704 1025	HIGH SCHOOL BAND	12,307.48	2,330.27	1,209.38	11,186.59
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	259.10	3,755.10	2,945.81
05 704 1034	CHEERLEADING	1,532.00	2,284.90	3,589.32	2,836.42
05 704 1035	HIGH SCHOOL DANCE	1,330.90	5,762.15	5,677.00	1,245.75
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	0.00	0.00	1,239.25
05 704 1050	CLASS OF 2023	198.08	0.00	0.00	198.08
05 704 1055	CLASS OF 2024	559.02	510.00	165.00	214.02
05 704 1060	CLASS OF 2025	400.00	28.47	0.00	371.53
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	491.93	110.00	400.00	781.93
05 704 1075	HIGH ABILITY LEARNERS	17,152.49	2,684.04	1,233.40	15,701.85
05 704 1080	CONCESSIONS	15,991.47	17,909.83	24,625.05	22,706.69
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	753.05	6,281.32	6,642.80	1,114.53
05 704 1090	ELEMENTARY ACTIVITY FUND	852.37	51.12	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(15.71)	434.44	227.81	(222.34)
05 704 1095	ELEMENTARY POP	3,948.15	760.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	5,053.38	2,216.51	1,571.32	4,408.19
05 704 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	525.00
05 704 1102	DIGITAL MEDIA	976.70	45.00	822.00	1,753.70
05 704 1105	FBLA	5,547.56	15,450.64	10,567.00	663.92
05 704 1110	FCCLA	(3,020.45)	1,656.80	1,199.30	(3,477.95)
05 704 1115	FFA	22,917.02	33,190.48	28,773.43	18,499.97
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(3,571.52)	6,891.83	1,650.07	(8,813.28)
05 704 1125	LAUREL FITNESS CENTER	(25,728.39)	6,137.41	7,530.00	(24,335.80)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(90,425.61)	95,604.44	31,334.54	(154,695.51)
05 704 1145	INDUSTRIAL ARTS	(15,284.79)	4,137.75	341.55	(19,080.99)
05 704 1151	HOMECOMING	(2,255.02)	2,398.41	631.00	(4,022.43)
05 704 1152	PROM	(4,095.46)	4,809.86	0.00	(8,905.32)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,017.58)	354.63	175.57	(1,196.64)
05 704 1160	LIBRARY	8,166.13	11,634.38	9,893.29	6,425.04
05 704 1163	MATH CLUB	1,326.13	190.39	185.58	1,321.32
05 704 1165	MISCELLANEOUS ACCOUNT	6,722.62	1,446.70	3,745.00	9,020.92
05 704 1170	NATIONAL HONOR SOCIETY	1,403.73	670.00	1,010.00	1,743.73
05 704 1175	FOOTBALL	2,636.99	1,847.05	334.90	1,124.84
05 704 1180	CROSS COUNTRY	(1,043.07)	1,004.41	4,091.20	2,043.72
05 704 1185	GIRLS GOLF	75.63	685.88	400.00	(210.25)
05 704 1190	QUIZ BOWL	934.55	1,232.18	96.00	(201.63)
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	497.33	312.00	12,809.26
05 704 1200	SPANISH CLUB	635.80	216.00	243.00	662.80
05 704 1205	ONE ACTS	2,897.83	1,832.00	2,632.00	3,697.83

Regular; Beginning Month 09/2023; Processing Month 05/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1210	SPEECH	515.92	156.00	400.00	759.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	717.67	90.32	0.00	627.35
05 704 1220	FCA	210.00	399.19	1,150.00	960.81
05 704 1225	SKILLS USA	(24,889.11)	5,624.34	3,044.00	(27,469.45)
05 704 1230	VOCAL MUSIC	875.71	3,125.00	2,806.30	557.01
05 704 1235	VOLLEYBALL	2,952.02	980.00	2,555.00	4,527.02
05 704 1240	GIRLS BASKETBALL	112.39	850.00	800.00	62.39
05 704 1245	BOYS BASKETBALL	6,447.49	4,125.04	910.00	3,232.45
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	0.00	7,714.79	400.00	(7,314.79)
05 704 1260	SCHOOL PICTURES	2,813.75	0.00	400.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	10,614.36	1,000.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,898.52	1,018.41	0.00	880.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	1,750.00	0.00	2,500.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	35,733.54	0.00	15,000.00	50,733.54
05 704 1550	CLOVER	0.00	3,507.23	0.87	(3,506.36)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	26,100.00	0.00	87,700.00	113,800.00
Total: Fund Balance		208,941.17	266,063.59	277,400.22	220,277.80
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	1,580.91	1,580.91
05 1790 1009	TRACK	0.00	0.00	457.00	457.00
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,430.00	1,430.00
05 1790 1020	ART CLUB	0.00	0.00	400.00	400.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,209.38	1,209.38
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	3,755.10	3,755.10
05 1790 1034	CHEERLEADING	0.00	0.00	3,589.32	3,589.32
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,677.00	5,677.00
05 1790 1055	CLASS OF 2024	0.00	0.00	165.00	165.00
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	1,229.00	1,229.00
05 1790 1080	CONCESSIONS	0.00	0.00	24,148.30	24,148.30
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,618.00	6,506.00	3,888.00
05 1790 1092	ELEMENTARY PBIS	0.00	0.00	227.81	227.81
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,571.32	1,571.32
05 1790 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	525.00
05 1790 1102	DIGITAL MEDIA	0.00	0.00	822.00	822.00
05 1790 1105	FBLA	0.00	0.00	10,567.00	10,567.00
05 1790 1110	FCCLA	0.00	0.00	1,199.30	1,199.30
05 1790 1115	FFA	0.00	0.00	28,719.94	28,719.94
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,650.07	1,650.07
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	7,530.00	7,530.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	29,041.72	29,041.72
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	302.00	302.00
05 1790 1151	HOMECOMING	0.00	0.00	631.00	631.00
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	168.58	168.58
05 1790 1160	LIBRARY	0.00	259.58	9,874.50	9,614.92
05 1790 1163	MATH CLUB	0.00	0.00	185.58	185.58
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	3,745.00	3,745.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	1,010.00
05 1790 1175	FOOTBALL	0.00	0.00	334.90	334.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	4,091.20	4,091.20

Regular; Beginning Month 09/2023; Processing Month 05/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	400.00
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	96.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	312.00
05 1790 1200	SPANISH CLUB	0.00	0.00	243.00	243.00
05 1790 1205	ONE ACTS	0.00	0.00	2,632.00	2,632.00
05 1790 1210	SPEECH	0.00	0.00	400.00	400.00
05 1790 1220	FCA	0.00	0.00	1,150.00	1,150.00
05 1790 1225	SKILLS USA	0.00	0.00	3,044.00	3,044.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	2,806.30	2,806.30
05 1790 1235	VOLLEYBALL	0.00	0.00	2,555.00	2,555.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	800.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	910.00	910.00
05 1790 1255	E-SPORTS	0.00	0.00	400.00	400.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	400.00	400.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	2,500.00	2,500.00
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	15,000.00
05 1790 1550	CLOVER	0.00	0.00	0.87	0.87
05 1790 1705	GREENHOUSE	0.00	0.00	87,700.00	87,700.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	28.11	28.11
Total: Revenue		0.00	2,877.58	274,121.21	271,243.63
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,782.84	249.42	1,533.42
05 2900 610 0 000 020	ART CLUB	0.00	233.00	0.00	233.00
05 2900 610 0 000 070	BOYS GOLF	0.00	110.00	0.00	110.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	2,684.04	4.40	2,679.64
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	6,891.83	0.00	6,891.83
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	6,137.41	0.00	6,137.41
05 2900 610 0 000 160	LIBRARY	0.00	11,374.80	18.79	11,356.01
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,446.70	0.00	1,446.70
05 2900 610 0 000 175	FOOTBALL	0.00	1,847.05	0.00	1,847.05
05 2900 610 0 000 180	CROSS COUNTRY	0.00	1,004.41	0.00	1,004.41
05 2900 610 0 000 185	GIRLS GOLF	0.00	685.88	0.00	685.88
05 2900 610 0 000 230	VOCAL MUSIC	0.00	3,125.00	0.00	3,125.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	980.00	0.00	980.00
05 2900 610 0 000 240	GIRLS BASKETBALL	0.00	850.00	0.00	850.00
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	4,125.04	0.00	4,125.04
05 2900 610 0 000 550	CLOVER	0.00	3,507.23	0.00	3,507.23
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,901.71	0.00	1,901.71
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	2,330.27	0.00	2,330.27
05 2900 610 1 000 034	CHEERLEADING	0.00	2,284.90	0.00	2,284.90
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	5,762.15	0.00	5,762.15
05 2900 610 1 000 055	CLASS OF 2024	0.00	510.00	0.00	510.00
05 2900 610 1 000 060	CLASS OF 2025	0.00	28.47	0.00	28.47
05 2900 610 1 000 080	CONCESSIONS	0.00	17,909.83	476.75	17,433.08
05 2900 610 1 000 102	DIGITAL MEDIA	0.00	45.00	0.00	45.00
05 2900 610 1 000 105	FBLA	0.00	15,450.64	0.00	15,450.64
05 2900 610 1 000 110	FCCLA	0.00	1,656.80	0.00	1,656.80
05 2900 610 1 000 115	FFA	0.00	33,190.48	53.49	33,136.99
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	95,604.44	2,292.82	93,311.62
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	4,137.75	39.55	4,098.20
05 2900 610 1 000 151	HOMECOMING	0.00	2,398.41	0.00	2,398.41
05 2900 610 1 000 152	PROM	0.00	4,809.86	0.00	4,809.86
05 2900 610 1 000 163	MATH CLUB	0.00	190.39	0.00	190.39

Regular; Beginning Month 09/2023; Processing Month 05/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	670.00	0.00	670.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	1,232.18	0.00	1,232.18
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	497.33	0.00	497.33
05 2900 610 1 000 200	SPANISH CLUB	0.00	216.00	0.00	216.00
05 2900 610 1 000 205	ONE ACTS	0.00	1,832.00	0.00	1,832.00
05 2900 610 1 000 210	SPEECH	0.00	156.00	0.00	156.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	90.32	0.00	90.32
05 2900 610 1 000 220	FCA	0.00	399.19	0.00	399.19
05 2900 610 1 000 225	SKILLS USA	0.00	5,624.34	0.00	5,624.34
05 2900 610 1 000 255	E-SPORTS	0.00	7,714.79	0.00	7,714.79
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	1,018.41	0.00	1,018.41
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	51.12	0.00	51.12
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	434.44	0.00	434.44
05 2900 610 2 000 095	ELEMENTARY POP	0.00	760.00	0.00	760.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	2,216.51	0.00	2,216.51
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	0.00	259.10	0.00	259.10
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	3,663.32	136.80	3,526.52
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	354.63	6.99	347.64
Total:	Expenditure	0.00	263,186.01	3,279.01	259,907.00
Total:	05	417,882.34	806,649.82	817,986.45	971,706.23

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Posted; Batch Description 4 Records Selected

User ID: MEGAN

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
10438	05/10/2024	X			ASPI SOLUTI	ASPi SOLUTIONS	294.00		
10439	05/10/2024				CREATDZYNE	JANET MACKLIN	144.00		
10440	05/10/2024	X			ELANFINANC	ELAN FINANCIAL SERVICES	4,392.23		
10441	05/10/2024	X			ELANFINANC	ELAN FINANCIAL SERVICES	2,846.68		
10442	05/10/2024				ERWINT	TODD ERWIN	67.38		
10443	05/10/2024	X			FREDERICKC	CRAIG FREDERICK	135.00		
10444	05/10/2024	X			FBLA	FUTURE BUSINESS LEADERS OF AMERICA, INC.	926.00		
10445	05/10/2024	X			GLOWFORGE	GLOWFORGE, INC	5,820.98		
10446	05/10/2024	X			HEALY	HEALY AWARDS, INC.	1,048.68		
10447	05/10/2024	X			LCCACT	LAUREL-CONCORD-COLERIDGE ACTIVITY ACCT	50.00		
10448	05/10/2024	X			LHNE	LUTHERAN HIGH NORTHEAST	90.00		
10449	05/10/2024	X			NCEE	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	100.00		
10450	05/10/2024	X			NEBRASFBLA	NEBRASKA FBLA	4,478.33		
10451	05/10/2024	X			NEFFA	NEBRASKA FFA ASSOCIATION	36.00		
10452	05/10/2024				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	100.00		
10453	05/10/2024	X			RSCHOOL	RSCHOOLTODAY	300.00		
10454	05/10/2024	X			WAYNECOMMU	WAYNE COMMUNITY SCHOOLS	175.00		
10455	05/14/2024				CLARLEIGBB	CLARKSON/LEIGH BOYS BASKETBALL	175.00		
10456	05/14/2024				CONCORDBBB	CONCORDIA UNIVERSITY BASKETBALL CAMP	275.00		
10457	05/14/2024	X			GRADUATE	GRADUATE LINCOLN	556.00		
10458	05/14/2024	X			HUMPHREYPU	HUMPHREY PUBLIC SCHOOL	100.00		
10459	05/14/2024	X			JOHNSONFIT	JOHNSON FITNESS & WELLNESS	664.18		
10460	05/14/2024	X			KINKDENI	DENISE KINKAID	35.13		
10461	05/14/2024	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	2,407.29		
10462	05/14/2024	X			MAXWELLPUB	MAXWELL PUBLIC SCHOOL	200.00		
10463	05/14/2024				MEYEYA	AARON MEYER	175.00		
10464	05/14/2024	X			NCA	NCA	1,575.00		
10465	05/14/2024				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,090.00		
10466	05/14/2024	X			NORFOLYMCA	NORFOLK FAMILY YMCA	400.00		
10467	05/14/2024	X			STADSPORTS	STADIUM SPORTS	6,052.50		
10468	05/14/2024	X			TOTALGRAPH	TOTAL GRAPHICS	607.60		
10469	05/14/2024	X			WESTPOINTB	WEST POINT-BEEMER PUBLIC SCHOOLS	175.00		
10470	05/29/2024				CLASSSPORTS	CLASSIC SPORTSWEAR & AWARDS	334.85		
10471	05/29/2024				DAKTRONICS	DAKTRONICS, INC.	810.00		
10472	05/29/2024				HCC	HARTINGTON CEDAR CATHOLIC	190.00		
10473	05/29/2024				HEALY	HEALY AWARDS, INC.	314.93		
10474	05/29/2024				KENSMARKET	KEN'S HOMETOWN MARKET	29.32		
10475	05/29/2024				LAURELACE	LAUREL ACE HARDWARE	54.66		
10476	05/29/2024				LAURELFLOR	LAUREL FLORAL	531.00		
10477	05/29/2024				NEFFA	NEBRASKA FFA ASSOCIATION	110.00		
10478	05/29/2024				PIERCEHS	PIERCE PUBLIC SCHOOL	75.00		
10479	05/29/2024				PIONEERATH	PIONEER ATHLETICS	639.25		
10480	05/29/2024				STADIUM	STADIUM SPORTS	456.00		
10481	05/31/2024	X			CLOVER	CLOVER	149.95		
10482	05/31/2024	X			REVTRAK	REVTRAK	9.94		
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LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133

Superintendent
Jeremy Christiansen

Principal
Diane Hanel

Activities Director
Quin Conner

Girls Golf
Christina Patefield

Cross Country
Brandi Settje

Football
Alan Gottula

Volleyball
Julie Kvols

Boys Basketball
Quin Conner

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

June '24 Board Report

Athletics

- **Track & Field**
 - High School
 - Three athletes qualified for the state meet in Omaha.
 - Tali Erwin - High Jump, 100M Hurdles
 - Preston Rose - 400M Dash (Injury)
 - Carter Kvols - 800M Run
- **Summer Weights/Conditioning**
 - Beginning our third full week of summer weights
 - Boys session from 6:30-7:45
 - Girls session from 7:45-9:00
 - Attendance has been great for both the girls and boys early on in the summer.
- **Team Camps**
 - **Boys Basketball**
 - Summer League @ Norfolk (June 3,10,17,24)
 - West Point Beemer (June 12)
 - Concordia (June 14)
 - HLHF (JV) (June 18)
 - Clarkson Leigh (June 19)
 - Maxwell (June 20)
 - Oakland Craig (June 25th)
 - **Girls Basketball**
 - Summer League @ Norfolk (June 3,10,17,24)
 - Cross County (June 6)
 - USD (June 13-14)
 - Concordia (June 19)
 - Clarkson Leigh (June 25)



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

- **Football**
 - Plainview 5v5 (June 10,17)
 - Team Install Camp (June 29-31)
- **Volleyball**
 - JV @ WSC (June 21)
 - Sand Tourney (June 1-2)
 - Concordia (June 11)
 - Creighton (June 15-16)

Transportation

- Busses, as well as small fleet vehicles are working on being serviced for the summer in preparation for next school year.



Board Report - June 2024
Keri Hart
Laurel - Concord - Coleridge Elementary

Preschool	2024-2025 enrollment - 49 students ● Rule 11 - Can <u>only have 20</u> students in a class with a teacher and a para (10 kids/adult) ● Previously we ran morning and afternoon classes with 20 maximum in each section ● LB 71 - changes to Kindergarten enrollment age ○ Students must enter Kindergarten the school year that they will turn 6 before January 1st of that school year ○ Students do NOT have to start Kindergarten if their birthday is on or before July 31 ● Further discussion will be held around meeting the needs of meeting our students at the school board meeting
Professional Development	Phil Warrick - Instructional Leadership Conference - end of May at ESU #1 ● Great learning experience! ● We are on the right track with moving to standards based grading and Phil also gave ideas around using student friendly learning scales and assessment planning. Some missing pieces and things for consideration were discussed at this training with the work we're currently doing! There were a lot of great resources and things I'm excited to bring back as we continue our shift to standards based grading and using learning scales. ● One key emphasis was using student friendly learning scales because... ○ Students know what they need to learn (not just a page #) ○ Students know <u>how to ask for help</u> because they specifically know what they need help with ○ Teaches students to self-reflect ○ Provide CLARITY in learning ○ Student ownership is critical ● So many great things to consider with resources to bring back as we continue to grow and do what's best for kids!
PBIS (Positive Behavioral Intervention and Supports)	● We are aligning ROAR and PBIS work. ● Character Strong - we will be using Character Strong for lesson planning for ROAR. This was purchased with grant money through the mental health project. ● We will teach 1-2 skills per month and then we will reinforce that skill by giving pride points when we notice that skill (in alignment with our current PBIS practices). This will help align teaching and reinforcing social emotional skills.

	● We will have expectation stations again in the Fall for both staff and students. This again helps us to be consistent with our rules across all setting and all staff.
SPED	● We will meet at the beginning of August to start planning and collaborating!
Activities & Events	● 6/5 - 6/6 - 6th - 8th Grade Amplify Training ● 6/17 & 6/19 - 3rd-5th Grade CKLA Training (Amplify) ● 6/25-6/26 - K-2 CKLA Training (Amplify) ● 6/10 & 6/12 - IEP facilitation training ● 6/13 - Reunification Training - Part of safety team ● 6/25 - Power of Positive Leadership - Norfolk ● 7/18 - Leadership Cadre @ ESU ● 7/24 - 7/26 - Administrator Days



Middle School Principal Report
Mark Leonard
June Board of Education Meeting
Monday, June 10, 2024

Curriculum/Instruction/Assessments/School Improvement

NDE State Reporting / ADVISER Workdays – During the month of June, much time is spent making sure our school district information in PowerSchool is published correctly to ADVISER, which is the reporting piece for the Nebraska Department of Education. If there are errors or dependencies noted, it is important these are corrected as this information is locked into NDE after June 30th. There are also many reports in ADVISER Validation that must be verified for accuracy dealing with specific school areas such as assessment, attendance, special education, student discipline, and post-secondary education. I attended a virtual session with NDE/PowerSchool/SRS professionals on June 5th to help fix state reporting errors associated with ADVISER. Our End of the Year Adviser Reporting will take place on Monday, July 8th.

Level 3 Schooling – Our Level 3 students will continue to receive services and schooling over the summer. Mrs. Promes oversees our Level 3 program at the middle school. Services are being offered to our Level 3 students on May 28th-May 31st, June 3rd-June 28th, and July 8th-July 18th from 9:00 AM-2:00 PM each weekday except Fridays.

Activities/Events

Middle School Field Trips / PBIS Celebration – On Monday, May 20th, our 7th and 8th grade students went on separate field trips as a class. Our 7th graders traveled to Sioux City and toured the Riverboat Museum, Palmer Candy Factory, Jolly Time popcorn plant, and the Orpheum Theater. Our 8th graders traveled to Omaha and went to the Henry Doorly Zoo as a class. Our 5th & 6th graders have done a tremendous job with our PBIS practices this school year. They were rewarded with our 4th Annual Kickball Tournament that afternoon.

Middle School Students Honored for Accomplishments – On Tuesday, May 21st, the middle school celebrated the school, academic, and extra-curricular accomplishments of our middle school students for the 23-24 school year. For all our students hard work and efforts throughout the school year, our LCC PTO purchased ice cream treats for our students to enjoy after the middle school celebration.

Middle School Receives Coleridge Area Fund Grant – In April, I applied for a Coleridge Area Fund Grant to help update more of our playground equipment and surroundings at the middle school. The middle school was awarded a grant for \$300.00, which will be used to construct another picnic table, a plantar bench, a tetherball apparatus, cornhole sets, and squirrel picnic tables.

Academic Spotlight – Exploring Student Opportunities for the 24-25 School Year

As an administrator, I am always brainstorming, researching, and exploring possible educational opportunities for our middle school students. With the busyness of the school year, the best time to do this is during the summer months. When working on adding educational and learning opportunities for our students, it is important that they work into our middle school schedule, are cost-effective opportunities, and will be beneficial to both our school and our students. Here are several of the initiatives we are possibly looking to implement into the middle school for the 24-25 school year:

- (1) Coleridge Area Grant Fund Projects - As previously mentioned, I applied for and received a Coleridge Area Community Fund Grant worth \$300.00. This money will be used to purchase supplies for our students to build items such as a square picnic table (our students made 2 last year and they turned out great), a planter bench, a tetherball apparatus, cornhole sets, squirrel picnic tables, and cutting boards. We are also looking to explore the possibility of taking on a larger woodworking middle school project such as a small shed. These projects will be worked on under the direction of Mr. Shannon Benson.
- (2) Grant Applications for Makerspace – We are in the process of waiting for confirmation on grants and writing additional grants for our Middle School Makerspace. We have written a grant to the Gardner Foundation and will be writing another RTF (Rural Technology Fund) grant and a NNTC (Northeast Nebraska Telephone Company) grant this summer. We are always looking to upgrade this space with the most innovative technology and to promote technology education and technology career opportunities available to our students. We have some very knowledgeable middle school staff who are skilled in this area and would be able to teach our students these skills. Our Makerspace is now located in the old middle school computer lab as there was more electrical outlets to efficiently run the current technology that is available in this space. Currently in our Makerspace, we have an Epson color printer, 4 3D printers, 8 LUMA programmable robots, 2 Cricut Machines, 2 Combo Heat Presses, a wood laser engraving machine, a Glowforge Plus, which allows our students to laser engrave on a multitude of different media, Scrib 3D pens, a button making machine, and other stations involving STEM opportunities such as bracelet making, strawbees (straw connectors), a LEGO table, complex board games, and puzzles. Our goal is to purchase additional Glowforge technology, virtual reality equipment, and the needed material and supplies to continue to make products with the technology.
- (3) Changes in Middle School Schedule – With our middle school changing to a more traditional middle school format, we are looking to incorporate ways to effectively mesh all 3 grades into a more cohesive middle school schedule, which will require some significant changes to our schedule. We will now be offering exploratory classes to our 6th grades in the areas of Art, Keyboarding Applications, and Makerspace (our 7th and 8th graders will have the following exploratory courses: Digital Media, FCS, Financial Literacy/Careers, Ag, Industrial Technology, and Spanish). Our 6th graders will now be a part of our vocal music program with our 7th and 8th grades students (all 6th graders will be required to take vocal music whereas our 7th and 8th graders will still have the choice between instrumental and vocal music; instrumental music will still be provided for 6th graders in the form of weekly lessons and 6th grade band one day/week). We are going to a one-lunch rotation where our students will all eat during one lunch time with staggered dismissals. Our WIN (Whatever Is Needed) time will also change in that we are going to provide Reading and Math Enrichments and Supports to all our 6th-8th grade students. We will continue to provide various middle school extra-curricular educational opportunities such as LEGO League and Middle School Quiz Bowl to our students as well as middle school woodworking projects.

Meetings/Activities (May/June)

Tuesday, May 14th – HS Boys Golf District Meet @ Hartington; Lions Club Meeting (Laurel)

Wednesday, May 15th – 8th Grade Transition Day to High School; Early Dismissal (2:00 PM; Staff Meeting – 2:15 PM; Interim Evaluation Meetings and Middle School 24-25 Schedule Committee Meeting – 2:30 PM; Middle School IEP Meeting (MS Boardroom); Coleridge Area Fund Presentation (Coleridge Fire Department)

Thursday, May 16th – Administrative Team Meeting; Middle School Spring Concert (MS Gymnasium)

Friday, May 17th – HS Track & Field Class C State Championships @ Omaha Burke

Saturday, May 18th – HS Track & Field Class C State Championships @ Omaha Burke; School Speech Language Pathologist Day

Sunday, May 19th – HS Booster Club Meeting (HS Commons Area)

Monday, May 20th – Teammates Board Meeting (MS Boardroom); 4th Annual 5th/6th Grade Kickball Tournament (Coleridge City Park); 7th Grade Field Trip to Sioux City; 8th Grade Field Trip to Omaha Henry Doorly Zoo; Tanzania Mission Trip Meeting for Mr. Leonard @ 7:00 PM via Zoom (July 10-24)

Tuesday, May 21st – Last Day of School/2nd Semester; Chicago Band Trip Informational Meeting (HS Band Room)

Wednesday, May 22nd – NO SCHOOL (1st Day of Elementary Move Day); PowerSchool Bi-Weekly Meeting (via Zoom); HS Boys Golf Class C State Championships @ Columbus

Thursday, May 23rd – NO SCHOOL (2nd Day of Elementary Move Day); HS Boys Golf Class C State Championships @ Columbus; LCC End-of-Year Staff Gathering/Outing (Yankton)

Friday, May 24th – End of the Year Staff Luncheon & Celebration (HS Commons Area)

Monday, May 27th – Memorial Day

Wednesday, May 29th – Nebraska PowerSchool Meeting (Storing Grades & HS Credit – via Zoom)

Thursday, May 30th – ESU 1 Phil Warrick Instructional Leadership Series; Mr. Leonard Trip to Wolves BB Game in Minneapolis

Friday, May 31st – ESU 1 Phil Warrick Instructional Leadership Series

Tuesday, June 4th – HS Cheer Practice; Reunification Training

Wednesday, June 5th – Grades 6-8 Amplify Training (ELA Curriculum for 24-25 School Year); ADVISER EOY Workday for State Reporting

Thursday, June 6th – Grades 6-8 Amplify Training (ELA Curriculum for 24-25 School Year)

Friday, June 7th – Character Strong Curriculum Training/Professional Development for ROAR

Monday, June 10th – IEP Facilitation Training Academy (HS Commons Area); **Laurel Campus Gyms Closed for Refinishing (Closed Through July 5th)**; School Board of Education Meeting (Middle School Boardroom)

Upcoming Activities Scheduled (June/July)

Tuesday, June 11th – HS Cheer Practice (8:00-10:00 AM)

Wednesday, June 12th – IEP Facilitation Training Academy (8:30 AM-3:30 PM, HS Commons Area)

Thursday, June 13th – Administrative Team Meeting (9:00 AM, via Zoom); HS Cheer Practice (8:00-10:00 AM); **Laurel AG Days Events (Ag Days Pool Party & Family Drive-In Movie Night (Miracle) – Runs Through Sunday, June 16th)**

Saturday, June 15th – Breakfast of Champions @ Community Center (7:00-10:00 AM); Laurel Alumni Banquet (5:30 PM)

Sunday, June 16th – Father's Day

Monday, June 17th – Teammates Board Meeting (12:00 PM, Middle School Boardroom); Tanzania Mission Trip Meeting for Mr. Leonard @ 7:00 PM via Zoom (July 10-24)

Tuesday, June 18th – HS Cheer Practice (8:00-10:00 AM); Middle School ROAR Planning Committee Meeting (8:30 AM-3:00 PM)

Thursday, June 20th – HS Cheer Practice (8:00-10:00 AM); Administrative Team Meeting (9:00 AM, via Zoom)

Sunday, June 23rd – HS Booster Club Meeting (5:30 PM, HS Commons Area)

Monday, June 24th – LCC Instructional Model & Teacher Appraisal Meeting (9:00 AM-3:00 PM, HS Conference Room)

Tuesday, June 25th – HS Cheer Practice (8:00-10:00 AM)

Thursday, June 27th – HS Cheer Practice (8:00-10:00 AM); Administrative Team Meeting (9:00 AM)

Monday, July 1st – Tanzania Mission Trip Meeting for Mr. Leonard @ 7:00 PM via Zoom (July 10-24)

Tuesday, July 2nd – HS Cheer Practice (8:00-10:00 AM)

Thursday, July 4th – Happy 4th of July!!!

Friday, July 5th – **Middle School Floor Refinishing (Gym Closed Through July 19th)**

Thursday, July 6th – Administrative Meeting (9:00 AM)

Monday, July 8th – Advisory EOY Process Meeting/Reporting; School Board of Education Meeting (HS Conference Room– 7:00 PM)



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



Laurel-Concord-Coleridge High School Principal Report – June 2024

Teacher Professional Development

- *Several teachers are taking advantage of summer professional development opportunities
- *Plans have been identified for the upcoming school year – improve absenteeism/increase participation
 - Increase engagement in the classroom
 - Resource materials – technology tools and hands-on activities
 - Project-based learning opportunities
 - Increase/improve assessment activities
 - Collaborative workstations
 - Semester Field Trips or guest speaker for each class
 - Homeroom – grouped with their peers (SEL – Character development – Relationship building)
 - Organizations and clubs to identify expectations/responsibilities to participate in out-of-school activities

Student Academics/Successes/Communications

- *May 15 – 8th Grade Transition Day – students visited the high school for a tour, attended an information session with core teachers about expectations for next year, and had the opportunity to visit with students from the variety of clubs and organizations that are available.
- *May 21 – Last Day of School – Class elections were held, and students had the opportunity to participate in a fun activity of their choice at the end of the day.
- *May 23 - Student Council Meeting— Pre-planning of 24-25 school year.
 - Back to School Night, First Day of School, Community Day, Bear Day, Monthly Celebration Events
 - Improving student participation and school spirit (Wacky Wednesdays and Family Fridays)
 - Next meeting, June 24, will be a leadership workshop and continue work for the upcoming school year

Conferences/Trainings/Meetings

- *JAG Informational Meeting – May 7
- *SmartPass Updates – May 10
- *Instructional Leadership Conference – May 30 and 31
 - Key points – Assessment strategies (Identify learning targets, clarity of information, student engagement, monitoring of student learning)
- *CTE Conference – June 3-5
 - Session Highlights – Tradition to Transformation – Providing students with real world experiences, engage students to critically think, be creative, work collaboratively and self-assess.
 - *Many engagement strategies and resources will be shared with teachers during PD days.

Curriculum/Instruction/Assessment

- Character Strong – Improving Connections to Build a Better School Culture – June 7 Training
- curriculum will be used on Mondays and Tuesdays during Homeroom
 - additional lessons will be infused during Family ROAR meetings

Upcoming Events

- June 10 and 12 – IEP Workshop
- June 11 – InternNE Informational Lunch and Learn at 11:45am in the High School Commons
- June 25 – Power of Positive Leadership Workshop



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, June 10, 2024

Superintendent's Report

Action Items

- **School Meal Prices for 2024-2025**
 - I have attached the recommended Meal Prices for the upcoming 2024-2025 school year to your Board materials. The recommended price increases for student and adult meals are recommended as follows: Breakfast - \$0.05 per meal and Lunch - \$0.10 per meal. We are continuing to see increases in food and supply costs and the school district continues to find it necessary to substantially supplement the Nutrition Services Fund on an annual basis. As well, recent federal regulations related to the reimbursable costs of meals require schools to establish a price for Paid lunches served through the National School Lunch Program (NSLP) in accordance with section 12(p) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(p)).
- **Required Annual Policy Updates Due to Nebraska and Federal Legislative Action**
 - The Policy Committee met in May to receive information and review required and recommended annual policy updates due to recent Nebraska and federal legislative action. Please reference the Policy Update Memo from Perry Law Firm attached to your Board materials in Sparq for detailed descriptions of each policy modification. Redline copies of each policy are also attached to your Board materials for reference.
 - The following policies are recommended to be updated and approved on first reading. These policies are effective on July 19, 2024.
 - #1050 - Access to School Records
 - #3130 - Purchasing Policies
 - #3140 - Contracting for Services
 - #3241 - Emergency Response Mapping (New)
 - #3571 - Meal Charge Policy
 - #4141 - Teacher Training
 - #5006 - Option Enrollment Policy
 - #5008 - Attendance
 - #5013 - Preschool Enrollment (New)
 - #5101 - Student Discipline Policy
 - #5201 - Promotion and Retention
 - #5205 - Graduation
 - #6111 - Classroom Environment
 - #6700 - Firearm Policy ?????
 - #8240 - Membership in School Board Associations
 - #8342 - Designated Method of Giving Notice of Meetings

- #8346 - Public Participation at Board Meeting
- The following policy is recommended to be rescinded as LB 705 shifted the responsibility of the textbook loan program from school districts to the NDE, beginning July 1, 2024.
 - #6310 - Textbook Loan Program

Discussion Items

- Cell Phones Policies and Procedures
 - The access and use of cell phones in school settings has received increased attention and discussion in our school district as well as other districts in our region and state. Negative implications and interactions have become more commonplace with challenges for teachers and staff to monitor and administer existing policies and guidelines. Recently, an issue at the Middle School highlighted this ongoing challenge.
 - I have attached a summary of a survey that was conducted of school districts related to cell phone policies and consideration of potential policy changes.
 - I have also attached our school district's policy related to use and possession of electronic devices including possible disciplinary action.
 - The Policy Committee recently met to discuss the current policy and would like for the full board to engage in this discussion and work with the administration in developing a workable and enforceable policy at each building level.
- Board Policies - 7000 Series (Construction)
 - In May, the Policy Committee met to review 7000 Series (Construction) board policies and are asking the full board to review these policies in advance of the July 2024 Board meeting. At this time there are no recommended changes following initial review by the Policy Committee and Administration.
 - The 7000 Series (Construction) policies are accessible on the school district website at the following link -
https://drive.google.com/drive/folders/1iBymBgOPOEy3hnyHssZU57MGnOvFPHQ8?usp=drive_link
- Community Engagement
 - The Policy Committee recently met and as a result of their discussion asked that the full Board engage in conversation about next steps toward community engagement. The committee would encourage the Board to discuss options for engaging our community patrons in a meaningful way. One option would be to work with NASB and their Board Leadership Team. I have initially reached out to NASB (Caden Frank and Marcia Hering) to request information about the process they offer that would be tailored to our local context.
- School Construction Project
 - Project Schedule and Progress
 - The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, June 19, 2024 (11:00 am - High School Conference Room)
- Building Blocks Childcare Partnership

- Board members, administrators, and early childhood program staff have been invited to attend an upcoming event sponsored by Building Blocks Early Childhood Program and Family Development Center. This Dinner & Learn event will be held on Wednesday, July 19th (5:30 pm - 8:00 pm) at the Laurel Community Center. I will be joining a handful of other presenters to share about our local commitment to early childhood development and our school district partnership with the childcare program.
- Initial dirt work has begun at the construction site. A formal groundbreaking ceremony will be announced and held at a later date.

Correspondence

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

Upcoming Meetings

- Regular Board of Education Meeting
 - Monday, July 8, 2024 (7:00 pm - LCC Library Board Room/Laurel)

Additional Topics and Information

- LCCEA Sick Bank Usage
 - The Negotiated Agreement with the LCCEA contains a Sick Leave Bank that allows for the association to manage and approve sick leave reimbursement for participating certified teachers who exceed their annual allotment of Paid Time Off, as well as any sick leave accrual, and have been required to have payroll deduction (1/185 of annual teaching salary) for sick leave taken beyond leave accruals. The agreement allows for the LCCEA to approve up to 20 days of reimbursement per teacher. Provision #5 provides that the Board of Education must approve of any additional reimbursement beyond the 20 days.
 - The LCCEA has approved the following Sick Leave Bank application:
 - Jenna Taderup - 6.625Days
- Personnel
 - Agriculture Education Teacher
 - We have conducted an interview with a foreign-trained candidate. I have been in regular communication with legal counsel familiar with the requirements for extending a contract to a foreign-trained teacher and for navigating Department of Education, Department of Labor and Immigration regulations. The candidate is a trained and experienced secondary and higher education Agriculture teacher who plans to travel to the United States by early July.
 - 5th/6th Grade Teacher FTE Adjusted for Preschool Needs
 - The Middle School staff has continued to identify schedule priorities and adjustments for the 6th-8th middle school model. As such, they have indicated that there would not be a specific need for the additional 6th grade teacher FTE that was initially discussed and planned for.

- However, increases in anticipated preschool enrollment (children ages 3-5) has increased due to a few new families along with the change in state regulations allowing for enrollment of children in preschool who are age-eligible to attend Kindergarten. As such, our current student list for preschool sits at 51 children.
 - The preschool program is permitted to enroll up to and no more than 20 children in each section of preschool (total of 40 in the morning and afternoon sessions combined). The Administration is planning to reassign the Middle School FTE to the Preschool program (0.50 FTE) and then utilize the other portion of the FTE to supplement the Special Education program as we were not successful in fully replacing that position.
- Classified Staff
 - Paraprofessionals
 - Administrators are assessing our needs for paraprofessional support for the upcoming school year and then will determine assignments and any additional needs.
 - Custodial Services
 - The district continues to operate with a shortage of custodial staff with no new applicants or interest at the local level. I have reached out to Aventure Staffing to assist with recruitment of potential candidates.
 - Nutrition Services
 - We continue to advertise for support in the Nutrition Services department at the Laurel campus.

Regular; Processing Month 06/2024										
Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$558,941.09	0.00	(\$558,941.09)	\$0.00	\$0.00	(\$558,941.09)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$503,075.23	0.00	(\$503,075.23)	\$0.00	\$0.00	(\$503,075.23)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$452,032.90	0.00	(\$452,032.90)	\$0.00	\$0.00	(\$452,032.90)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$10,593.58	0.00	(\$10,593.58)	\$0.00	\$0.00	(\$10,593.58)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$26,815.12	0.00	(\$26,815.12)	\$0.00	\$0.00	(\$26,815.12)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$17,576.73	0.00	(\$17,576.73)	\$0.00	\$0.00	(\$17,576.73)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$17,087.85	0.00	(\$17,087.85)	\$0.00	\$0.00	(\$17,087.85)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$16,585.29	0.00	(\$16,585.29)	\$0.00	\$0.00	(\$16,585.29)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$16,585.29	0.00	(\$16,585.29)	\$0.00	\$0.00	(\$16,585.29)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$888.85	0.00	(\$888.85)	\$0.00	\$0.00	(\$888.85)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$261.06	0.00	(\$261.06)	\$0.00	\$0.00	(\$261.06)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$1,839.98	0.00	(\$1,839.98)	\$0.00	\$0.00	(\$1,839.98)
01 1100 123 1 001 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$27,378.82	0.00	(\$27,378.82)	\$0.00	\$0.00	(\$27,378.82)
01 1100 123 2 002 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$20,576.48	0.00	(\$20,576.48)	\$0.00	\$0.00	(\$20,576.48)
01 1100 123 3 003 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$22,099.23	0.00	(\$22,099.23)	\$0.00	\$0.00	(\$22,099.23)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$578.45	0.00	(\$578.45)	\$0.00	\$0.00	(\$578.45)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$375.96	0.00	(\$375.96)	\$0.00	\$0.00	(\$375.96)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$705.77	0.00	(\$705.77)	\$0.00	\$0.00	(\$705.77)
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$87,576.86	0.00	(\$87,576.86)	\$0.00	\$0.00	(\$87,576.86)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$6,530.64	0.00	(\$6,530.64)	\$0.00	\$0.00	(\$6,530.64)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$36,813.95	0.00	(\$36,813.95)	\$0.00	\$0.00	(\$36,813.95)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$7,393.52	0.00	(\$7,393.52)	\$0.00	\$0.00	(\$7,393.52)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$75,782.43	0.00	(\$75,782.43)	\$0.00	\$0.00	(\$75,782.43)

Regular; Processing Month 06/2024

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 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$76,865.27	0.00	(\$76,865.27)	\$0.00	\$0.00	(\$76,865.27)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$95,510.76	0.00	(\$95,510.76)	\$0.00	\$0.00	(\$95,510.76)
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	\$225.00	0.00	(\$225.00)	\$0.00	\$0.00	(\$225.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$55,122.20	0.00	(\$55,122.20)	\$0.00	\$0.00	(\$55,122.20)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$44,270.26	0.00	(\$44,270.26)	\$0.00	\$0.00	(\$44,270.26)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$40,874.60	0.00	(\$40,874.60)	\$0.00	\$0.00	(\$40,874.60)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$902.05	0.00	(\$902.05)	\$0.00	\$0.00	(\$902.05)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,040.95	0.00	(\$2,040.95)	\$0.00	\$0.00	(\$2,040.95)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,513.18	0.00	(\$1,513.18)	\$0.00	\$0.00	(\$1,513.18)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$2,094.50	0.00	(\$2,094.50)	\$0.00	\$0.00	(\$2,094.50)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,574.22	0.00	(\$1,574.22)	\$0.00	\$0.00	(\$1,574.22)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,690.55	0.00	(\$1,690.55)	\$0.00	\$0.00	(\$1,690.55)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$2,211.80	0.00	(\$2,211.80)	\$0.00	\$0.00	(\$2,211.80)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,649.36	0.00	(\$1,649.36)	\$0.00	\$0.00	(\$1,649.36)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,649.38	0.00	(\$1,649.38)	\$0.00	\$0.00	(\$1,649.38)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$63,728.12	0.00	(\$63,728.12)	\$0.00	\$0.00	(\$63,728.12)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$50,323.09	0.00	(\$50,323.09)	\$0.00	\$0.00	(\$50,323.09)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$48,289.73	0.00	(\$48,289.73)	\$0.00	\$0.00	(\$48,289.73)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,099.66	0.00	(\$1,099.66)	\$0.00	\$0.00	(\$1,099.66)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,395.84	0.00	(\$2,395.84)	\$0.00	\$0.00	(\$2,395.84)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,801.55	0.00	(\$1,801.55)	\$0.00	\$0.00	(\$1,801.55)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$633.17	0.00	(\$633.17)	\$0.00	\$0.00	(\$633.17)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$623.51	0.00	(\$623.51)	\$0.00	\$0.00	(\$623.51)

Regular; Processing Month 06/2024										
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 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$159.13	0.00	(\$159.13)	\$0.00	\$0.00	(\$159.13)	
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$2,418.18	0.00	(\$2,418.18)	\$0.00	\$0.00	(\$2,418.18)	
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,704.12	0.00	(\$1,704.12)	\$0.00	\$0.00	(\$1,704.12)	
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,704.11	0.00	(\$1,704.11)	\$0.00	\$0.00	(\$1,704.11)	
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$226.05	0.00	(\$226.05)	\$0.00	\$0.00	(\$226.05)	
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$83,853.51	0.00	(\$83,853.51)	\$0.00	\$0.00	(\$83,853.51)	
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$77,366.28	0.00	(\$77,366.28)	\$0.00	\$0.00	(\$77,366.28)	
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$54,842.43	0.00	(\$54,842.43)	\$0.00	\$0.00	(\$54,842.43)	
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,462.47	0.00	(\$4,462.47)	\$0.00	\$0.00	(\$4,462.47)	
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,331.25	0.00	(\$4,331.25)	\$0.00	\$0.00	(\$4,331.25)	
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,331.25	0.00	(\$4,331.25)	\$0.00	\$0.00	(\$4,331.25)	
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$393.28	0.00	(\$393.28)	\$0.00	\$0.00	(\$393.28)	
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 06/2024										
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 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$16.66	0.00	(\$16.66)	\$0.00	\$0.00	(\$16.66)	
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$383.11	\$3,115.15	0.00	(\$3,115.15)	\$0.00	\$0.00	(\$3,115.15)	
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$231.82	\$1,595.09	0.00	(\$1,595.09)	\$0.00	\$0.00	(\$1,595.09)	
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$715.88	\$4,031.31	0.00	(\$4,031.31)	\$0.00	\$0.00	(\$4,031.31)	
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,684.77	0.00	(\$1,684.77)	\$0.00	\$0.00	(\$1,684.77)	
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$826.04	0.00	(\$826.04)	\$0.00	\$0.00	(\$826.04)	
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,618.81	0.00	(\$3,618.81)	\$0.00	\$0.00	(\$3,618.81)	
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,618.82	0.00	(\$3,618.82)	\$0.00	\$0.00	(\$3,618.82)	
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$8,562.55	0.00	(\$8,562.55)	\$0.00	\$0.00	(\$8,562.55)	
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$269.00	\$1,921.53	0.00	(\$1,921.53)	\$0.00	\$0.00	(\$1,921.53)	
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$933.46	0.00	(\$933.46)	\$0.00	\$0.00	(\$933.46)	
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$67.63	\$732.58	0.00	(\$732.58)	\$0.00	\$0.00	(\$732.58)	
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$2,994.23	\$11,847.43	0.00	(\$11,847.43)	\$0.00	\$0.00	(\$11,847.43)	
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$17.98	\$190.94	0.00	(\$190.94)	\$0.00	\$0.00	(\$190.94)	
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$290.47	\$4,561.46	0.00	(\$4,561.46)	\$0.00	\$0.00	(\$4,561.46)	
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$224.18	0.00	(\$224.18)	\$0.00	\$0.00	(\$224.18)	
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$207.37	0.00	(\$207.37)	\$0.00	\$0.00	(\$207.37)	
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$162.36	0.00	(\$162.36)	\$0.00	\$0.00	(\$162.36)	
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$130.18	\$5,651.17	0.00	(\$5,651.17)	\$0.00	\$0.00	(\$5,651.17)	
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$335.00	0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)	
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$4,867.70	\$15,345.89	0.00	(\$15,345.89)	\$0.00	\$0.00	(\$15,345.89)	
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$501.89	\$632.35	0.00	(\$632.35)	\$0.00	\$0.00	(\$632.35)	
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$573.05	0.00	(\$573.05)	\$0.00	\$0.00	(\$573.05)	
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$4,250.71	\$6,189.75	0.00	(\$6,189.75)	\$0.00	\$0.00	(\$6,189.75)	
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$128.63	0.00	(\$128.63)	\$0.00	\$0.00	(\$128.63)	
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$12.60	0.00	(\$12.60)	\$0.00	\$0.00	(\$12.60)	
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$301.98	\$792.30	0.00	(\$792.30)	\$0.00	\$0.00	(\$792.30)	
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$1,047.40	0.00	(\$1,047.40)	\$0.00	\$0.00	(\$1,047.40)	
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$76.22	0.00	(\$76.22)	\$0.00	\$0.00	(\$76.22)	
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$0.00	\$242.62	0.00	(\$242.62)	\$0.00	\$0.00	(\$242.62)	

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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 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$18,613.31	0.00	(\$18,613.31)	\$0.00	\$0.00	(\$18,613.31)	
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$1,168.57	\$47,851.75	0.00	(\$47,851.75)	\$0.00	\$0.00	(\$47,851.75)	
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$111.66	\$42,686.08	0.00	(\$42,686.08)	\$0.00	\$0.00	(\$42,686.08)	
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$14,726.00	0.00	(\$14,726.00)	\$0.00	\$0.00	(\$14,726.00)	
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,203.33	\$18,546.55	0.00	(\$18,546.55)	\$0.00	\$0.00	(\$18,546.55)	
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,878.33	\$8,670.36	0.00	(\$8,670.36)	\$0.00	\$0.00	(\$8,670.36)	
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$2,883.34	\$7,469.06	0.00	(\$7,469.06)	\$0.00	\$0.00	(\$7,469.06)	
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$270.60	\$270.60	0.00	(\$270.60)	\$0.00	\$0.00	(\$270.60)	
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$54,130.13	0.00	(\$54,130.13)	\$0.00	\$0.00	(\$54,130.13)	
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$3,577.83	\$8,736.94	0.00	(\$8,736.94)	\$0.00	\$0.00	(\$8,736.94)	
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,602.83	\$8,278.04	0.00	(\$8,278.04)	\$0.00	\$0.00	(\$8,278.04)	
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,602.84	\$7,280.72	0.00	(\$7,280.72)	\$0.00	\$0.00	(\$7,280.72)	
01 1100 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 1100 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 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$394.85	\$17,383.71	0.00	(\$17,383.71)	\$0.00	\$0.00	(\$17,383.71)	
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$857.01	\$15,231.79	0.00	(\$15,231.79)	\$0.00	\$0.00	(\$15,231.79)	
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$131.30	\$13,377.20	0.00	(\$13,377.20)	\$0.00	\$0.00	(\$13,377.20)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$34,705.07	\$3,004,522.16	0.00	(\$3,004,522.16)	\$0.00	\$0.00	(\$3,004,522.16)	
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS									
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$35,931.69	0.00	(\$35,931.69)	\$0.00	\$0.00	(\$35,931.69)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$11,778.80	0.00	(\$11,778.80)	\$0.00	\$0.00	(\$11,778.80)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.88	0.00	(\$110.88)	\$0.00	\$0.00	(\$110.88)
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$996.90	0.00	(\$996.90)	\$0.00	\$0.00	(\$996.90)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,938.30	0.00	(\$2,938.30)	\$0.00	\$0.00	(\$2,938.30)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$707.64	0.00	(\$707.64)	\$0.00	\$0.00	(\$707.64)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,549.24	0.00	(\$3,549.24)	\$0.00	\$0.00	(\$3,549.24)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,174.44	0.00	(\$1,174.44)	\$0.00	\$0.00	(\$1,174.44)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,069.61	0.00	(\$5,069.61)	\$0.00	\$0.00	(\$5,069.61)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$62,257.50	0.00	(\$62,257.50)	\$0.00	\$0.00	(\$62,257.50)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$38,204.28	0.00	(\$38,204.28)	\$0.00	\$0.00	(\$38,204.28)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$24,259.95	0.00	(\$24,259.95)	\$0.00	\$0.00	(\$24,259.95)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$41,900.69	0.00	(\$41,900.69)	\$0.00	\$0.00	(\$41,900.69)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$24,260.04	0.00	(\$24,260.04)	\$0.00	\$0.00	(\$24,260.04)

Regular; Processing Month 06/2024										
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 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$53,556.21	0.00	(\$53,556.21)	\$0.00	\$0.00	(\$53,556.21)	
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$42,411.84	0.00	(\$42,411.84)	\$0.00	\$0.00	(\$42,411.84)	
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$28,903.34	0.00	(\$28,903.34)	\$0.00	\$0.00	(\$28,903.34)	
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$88,854.04	0.00	(\$88,854.04)	\$0.00	\$0.00	(\$88,854.04)	
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$46,054.20	0.00	(\$46,054.20)	\$0.00	\$0.00	(\$46,054.20)	
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$60,228.93	0.00	(\$60,228.93)	\$0.00	\$0.00	(\$60,228.93)	
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$446.30	0.00	(\$446.30)	\$0.00	\$0.00	(\$446.30)	
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$130.72	0.00	(\$130.72)	\$0.00	\$0.00	(\$130.72)	
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$675.39	0.00	(\$675.39)	\$0.00	\$0.00	(\$675.39)	
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$1,017.44	0.00	(\$1,017.44)	\$0.00	\$0.00	(\$1,017.44)	
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,759.57	0.00	(\$1,759.57)	\$0.00	\$0.00	(\$1,759.57)	
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$1,274.08	0.00	(\$1,274.08)	\$0.00	\$0.00	(\$1,274.08)	
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$6,815.08	0.00	(\$6,815.08)	\$0.00	\$0.00	(\$6,815.08)	
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$1,088.12	0.00	(\$1,088.12)	\$0.00	\$0.00	(\$1,088.12)	
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$3,632.22	0.00	(\$3,632.22)	\$0.00	\$0.00	(\$3,632.22)	
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$561.50	0.00	(\$561.50)	\$0.00	\$0.00	(\$561.50)	
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$17,914.83	0.00	(\$17,914.83)	\$0.00	\$0.00	(\$17,914.83)	
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$2,133.50	0.00	(\$2,133.50)	\$0.00	\$0.00	(\$2,133.50)	
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,036.65	0.00	(\$1,036.65)	\$0.00	\$0.00	(\$1,036.65)	
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$1,881.46	0.00	(\$1,881.46)	\$0.00	\$0.00	(\$1,881.46)	
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$582.82	0.00	(\$582.82)	\$0.00	\$0.00	(\$582.82)	
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$610.54	0.00	(\$610.54)	\$0.00	\$0.00	(\$610.54)	
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,221.75	0.00	(\$1,221.75)	\$0.00	\$0.00	(\$1,221.75)	
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$436.59	0.00	(\$436.59)	\$0.00	\$0.00	(\$436.59)	
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,620.97	0.00	(\$1,620.97)	\$0.00	\$0.00	(\$1,620.97)	
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$436.59	0.00	(\$436.59)	\$0.00	\$0.00	(\$436.59)	
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,244.75	0.00	(\$1,244.75)	\$0.00	\$0.00	(\$1,244.75)	
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,048.88	0.00	(\$20,048.88)	\$0.00	\$0.00	(\$20,048.88)	
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$365.95	0.00	(\$365.95)	\$0.00	\$0.00	(\$365.95)	
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,247.47	0.00	(\$20,247.47)	\$0.00	\$0.00	(\$20,247.47)	

Regular; Processing Month 06/2024										
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 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$365.71	0.00	(\$365.71)	\$0.00	\$0.00	(\$365.71)	
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,291.65	0.00	(\$7,291.65)	\$0.00	\$0.00	(\$7,291.65)	
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$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	\$2,025.00	0.00	(\$2,025.00)	\$0.00	\$0.00	(\$2,025.00)	
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$4,364.34	0.00	(\$4,364.34)	\$0.00	\$0.00	(\$4,364.34)	
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 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,010.29	0.00	(\$3,010.29)	\$0.00	\$0.00	(\$3,010.29)	
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,347.22	0.00	(\$2,347.22)	\$0.00	\$0.00	(\$2,347.22)	
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,312.38	0.00	(\$3,312.38)	\$0.00	\$0.00	(\$3,312.38)	
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,347.22	0.00	(\$2,347.22)	\$0.00	\$0.00	(\$2,347.22)	
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,979.04	0.00	(\$4,979.04)	\$0.00	\$0.00	(\$4,979.04)	
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,262.69	0.00	(\$3,262.69)	\$0.00	\$0.00	(\$3,262.69)	
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,354.53	0.00	(\$2,354.53)	\$0.00	\$0.00	(\$2,354.53)	
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$6,474.58	0.00	(\$6,474.58)	\$0.00	\$0.00	(\$6,474.58)	
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$2,659.79	0.00	(\$2,659.79)	\$0.00	\$0.00	(\$2,659.79)	
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,571.20	0.00	(\$4,571.20)	\$0.00	\$0.00	(\$4,571.20)	
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$97.48	0.00	(\$97.48)	\$0.00	\$0.00	(\$97.48)	
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$521.36	0.00	(\$521.36)	\$0.00	\$0.00	(\$521.36)	
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$83.25	0.00	(\$83.25)	\$0.00	\$0.00	(\$83.25)	
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$277.85	0.00	(\$277.85)	\$0.00	\$0.00	(\$277.85)	
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$42.97	0.00	(\$42.97)	\$0.00	\$0.00	(\$42.97)	
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,370.47	0.00	(\$1,370.47)	\$0.00	\$0.00	(\$1,370.47)	
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$163.21	0.00	(\$163.21)	\$0.00	\$0.00	(\$163.21)	
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,894.44	0.00	(\$3,894.44)	\$0.00	\$0.00	(\$3,894.44)	
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,439.45	0.00	(\$2,439.45)	\$0.00	\$0.00	(\$2,439.45)	
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,239.73	0.00	(\$4,239.73)	\$0.00	\$0.00	(\$4,239.73)	
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,439.45	0.00	(\$2,439.45)	\$0.00	\$0.00	(\$2,439.45)	
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,413.14	0.00	(\$5,413.14)	\$0.00	\$0.00	(\$5,413.14)	

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,256.68	0.00	(\$4,256.68)	\$0.00	\$0.00	(\$4,256.68)	
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,250.30	0.00	(\$2,250.30)	\$0.00	\$0.00	(\$2,250.30)	
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$8,637.23	0.00	(\$8,637.23)	\$0.00	\$0.00	(\$8,637.23)	
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$4,549.11	0.00	(\$4,549.11)	\$0.00	\$0.00	(\$4,549.11)	
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$5,970.43	0.00	(\$5,970.43)	\$0.00	\$0.00	(\$5,970.43)	
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$608.36	0.00	(\$608.36)	\$0.00	\$0.00	(\$608.36)	
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.45	0.00	(\$69.45)	\$0.00	\$0.00	(\$69.45)	
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$141.15	0.00	(\$141.15)	\$0.00	\$0.00	(\$141.15)	
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$31.26	0.00	(\$31.26)	\$0.00	\$0.00	(\$31.26)	
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$78.61	0.00	(\$78.61)	\$0.00	\$0.00	(\$78.61)	
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$183.08	0.00	(\$183.08)	\$0.00	\$0.00	(\$183.08)	
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 1 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$6,187.68	0.00	(\$6,187.68)	\$0.00	\$0.00	(\$6,187.68)	
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 2 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$6,187.68	0.00	(\$6,187.68)	\$0.00	\$0.00	(\$6,187.68)	
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$10,510.45	0.00	(\$10,510.45)	\$0.00	\$0.00	(\$10,510.45)	
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$255.00	0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)	
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$673.33	0.00	(\$673.33)	\$0.00	\$0.00	(\$673.33)	
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$823.33	0.00	(\$823.33)	\$0.00	\$0.00	(\$823.33)	
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$883.34	0.00	(\$883.34)	\$0.00	\$0.00	(\$883.34)	
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$5,213.70	0.00	(\$5,213.70)	\$0.00	\$0.00	(\$5,213.70)	
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$27.47	0.00	(\$27.47)	\$0.00	\$0.00	(\$27.47)	
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$141.09	\$6,245.21	0.00	(\$6,245.21)	\$0.00	\$0.00	(\$6,245.21)	
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$576.67	0.00	(\$576.67)	\$0.00	\$0.00	(\$576.67)	
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,048.19	0.00	(\$1,048.19)	\$0.00	\$0.00	(\$1,048.19)	
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$577.51	0.00	(\$577.51)	\$0.00	\$0.00	(\$577.51)	
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$39,137.36	0.00	(\$39,137.36)	\$0.00	\$0.00	(\$39,137.36)	
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$79.99	0.00	(\$79.99)	\$0.00	\$0.00	(\$79.99)	
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$139.99	\$139.99	0.00	(\$139.99)	\$0.00	\$0.00	(\$139.99)	
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$41.79	0.00	(\$41.79)	\$0.00	\$0.00	(\$41.79)	
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$1.89	\$1,987.50	0.00	(\$1,987.50)	\$0.00	\$0.00	(\$1,987.50)	
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$393.98	0.00	(\$393.98)	\$0.00	\$0.00	(\$393.98)
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 641 3 003 003	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$599.00	0.00	(\$599.00)	\$0.00	\$0.00	(\$599.00)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,635.83	\$1,635.83	0.00	(\$1,635.83)	\$0.00	\$0.00	(\$1,635.83)
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,635.83	\$1,635.83	0.00	(\$1,635.83)	\$0.00	\$0.00	(\$1,635.83)
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,635.84	\$1,635.84	0.00	(\$1,635.84)	\$0.00	\$0.00	(\$1,635.84)
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$5,629.80	0.00	(\$5,629.80)	\$0.00	\$0.00	(\$5,629.80)
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
1200 SPECIAL EDUCATION PROGRAMS		\$0.00	\$5,190.47	\$725,241.26	0.00	(\$725,241.26)	\$0.00	\$0.00	(\$725,241.26)
1291 EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5									
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$36,452.52	0.00	(\$36,452.52)	\$0.00	\$0.00	(\$36,452.52)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,207.49	0.00	(\$5,207.49)	\$0.00	\$0.00	(\$5,207.49)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,414.98	0.00	(\$10,414.98)	\$0.00	\$0.00	(\$10,414.98)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$7,990.75	0.00	(\$7,990.75)	\$0.00	\$0.00	(\$7,990.75)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,243.60	0.00	(\$11,243.60)	\$0.00	\$0.00	(\$11,243.60)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,317.46	0.00	(\$1,317.46)	\$0.00	\$0.00	(\$1,317.46)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,634.93	0.00	(\$2,634.93)	\$0.00	\$0.00	(\$2,634.93)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$3,399.95	0.00	(\$3,399.95)	\$0.00	\$0.00	(\$3,399.95)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$398.34	0.00	(\$398.34)	\$0.00	\$0.00	(\$398.34)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$796.77	0.00	(\$796.77)	\$0.00	\$0.00	(\$796.77)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$4,390.02	0.00	(\$4,390.02)	\$0.00	\$0.00	(\$4,390.02)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$514.35	0.00	(\$514.35)	\$0.00	\$0.00	(\$514.35)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$1,028.79	0.00	(\$1,028.79)	\$0.00	\$0.00	(\$1,028.79)

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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 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$629.00	0.00	(\$629.00)	\$0.00	\$0.00	(\$629.00)	
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$148.33	0.00	(\$148.33)	\$0.00	\$0.00	(\$148.33)	
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.33	0.00	(\$73.33)	\$0.00	\$0.00	(\$73.33)	
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.34	0.00	(\$73.34)	\$0.00	\$0.00	(\$73.34)	
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$158.92	\$600.25	0.00	(\$600.25)	\$0.00	\$0.00	(\$600.25)	
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$463.23	0.00	(\$463.23)	\$0.00	\$0.00	(\$463.23)	
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$402.78	0.00	(\$402.78)	\$0.00	\$0.00	(\$402.78)	
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$91.97	\$287.09	0.00	(\$287.09)	\$0.00	\$0.00	(\$287.09)	
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2120	GUIDANCE SERVICES	\$0.00	\$250.89	\$88,467.30	0.00	(\$88,467.30)	\$0.00	\$0.00	(\$88,467.30)	
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	

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01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$47,592.36	0.00	(\$47,592.36)	\$0.00	\$0.00	(\$47,592.36)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,733.04	0.00	(\$1,733.04)	\$0.00	\$0.00	(\$1,733.04)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,271.62	0.00	(\$2,271.62)	\$0.00	\$0.00	(\$2,271.62)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,709.13	0.00	(\$1,709.13)	\$0.00	\$0.00	(\$1,709.13)
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 HEALTH SERVICES		\$0.00	\$0.00	\$53,306.15	0.00	(\$53,306.15)	\$0.00	\$0.00	(\$53,306.15)
2131 HEALTH SERVICES - SPED SCHOOL AGE									
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUS - NURSE	\$0.00	\$0.00	\$25,031.25	0.00	(\$25,031.25)	\$0.00	\$0.00	(\$25,031.25)
2131 HEALTH SERVICES - SPED SCHOOL AGE		\$0.00	\$0.00	\$25,031.25	0.00	(\$25,031.25)	\$0.00	\$0.00	(\$25,031.25)
2140 PSYCHOLOGICAL SERVICES									
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$26,613.37	0.00	(\$26,613.37)	\$0.00	\$0.00	(\$26,613.37)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,285.04	0.00	(\$2,285.04)	\$0.00	\$0.00	(\$2,285.04)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,634.76	0.00	(\$2,634.76)	\$0.00	\$0.00	(\$2,634.76)
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,196.57	0.00	(\$3,196.57)	\$0.00	\$0.00	(\$3,196.57)
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$448.00	0.00	(\$448.00)	\$0.00	\$0.00	(\$448.00)

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01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$353.76	\$1,879.44	0.00	(\$1,879.44)	\$0.00	\$0.00	(\$1,879.44)	
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$164.25	\$164.25	0.00	(\$164.25)	\$0.00	\$0.00	(\$164.25)	
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$381.21	\$1,109.20	0.00	(\$1,109.20)	\$0.00	\$0.00	(\$1,109.20)	
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$12,595.25	0.00	(\$12,595.25)	\$0.00	\$0.00	(\$12,595.25)	
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$899.22	\$50,985.88	0.00	(\$50,985.88)	\$0.00	\$0.00	(\$50,985.88)	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE									
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,963.25	0.00	(\$29,963.25)	\$0.00	\$0.00	(\$29,963.25)	
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,572.08	0.00	(\$2,572.08)	\$0.00	\$0.00	(\$2,572.08)	
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,965.65	0.00	(\$2,965.65)	\$0.00	\$0.00	(\$2,965.65)	
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,598.91	0.00	(\$3,598.91)	\$0.00	\$0.00	(\$3,598.91)	
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$42,421.86	0.00	(\$42,421.86)	\$0.00	\$0.00	(\$42,421.86)	
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$81,581.75	0.00	(\$81,581.75)	\$0.00	\$0.00	(\$81,581.75)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE									
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$45,964.46	0.00	(\$45,964.46)	\$0.00	\$0.00	(\$45,964.46)	
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$987.32	0.00	(\$987.32)	\$0.00	\$0.00	(\$987.32)	
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,129.04	0.00	(\$4,129.04)	\$0.00	\$0.00	(\$4,129.04)	
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,637.77	0.00	(\$4,637.77)	\$0.00	\$0.00	(\$4,637.77)	
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,023.36	0.00	(\$7,023.36)	\$0.00	\$0.00	(\$7,023.36)	
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$559.00	0.00	(\$559.00)	\$0.00	\$0.00	(\$559.00)	
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$96.48	\$944.96	0.00	(\$944.96)	\$0.00	\$0.00	(\$944.96)	
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$829.43	0.00	(\$829.43)	\$0.00	\$0.00	(\$829.43)	
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$3,589.69	0.00	(\$3,589.69)	\$0.00	\$0.00	(\$3,589.69)	
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$305.00	0.00	(\$305.00)	\$0.00	\$0.00	(\$305.00)	
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$249.00	\$547.00	0.00	(\$547.00)	\$0.00	\$0.00	(\$547.00)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$345.48	\$69,517.03	0.00	(\$69,517.03)	\$0.00	\$0.00	(\$69,517.03)	

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2152	SPEECH/AUDIO SVCS-SPED AGES 3-5									
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE									
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$1,120.00	\$11,523.75	0.00	(\$11,523.75)	\$0.00	\$0.00	(\$11,523.75)	
01 2161 591 0 000 000	PURCHASED SVCS- ESUS O.T. SA	\$0.00	\$0.00	\$5,896.04	0.00	(\$5,896.04)	\$0.00	\$0.00	(\$5,896.04)	
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,120.00	\$17,419.79	0.00	(\$17,419.79)	\$0.00	\$0.00	(\$17,419.79)	
2162	O.T. SERVICES-SPED- AGES 3-5									
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE									
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$608.75	\$6,398.75	0.00	(\$6,398.75)	\$0.00	\$0.00	(\$6,398.75)	
01 2171 591 0 000 000	PURCHASED SVCS- ESUS P. T. SA	\$0.00	\$0.00	\$4,371.00	0.00	(\$4,371.00)	\$0.00	\$0.00	(\$4,371.00)	
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$608.75	\$10,769.75	0.00	(\$10,769.75)	\$0.00	\$0.00	(\$10,769.75)	
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE									
01 2181 591 0 000 000	PURCHASED SVCS- ESUS VISUAL IMPAIRED SA	\$0.00	\$0.00	\$9,481.75	0.00	(\$9,481.75)	\$0.00	\$0.00	(\$9,481.75)	
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$9,481.75	0.00	(\$9,481.75)	\$0.00	\$0.00	(\$9,481.75)	
2190	OTHER PUPIL SUPPORT SERV									
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,046.24	0.00	(\$2,046.24)	\$0.00	\$0.00	(\$2,046.24)	
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$4,063.87	0.00	(\$4,063.87)	\$0.00	\$0.00	(\$4,063.87)	
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$37,050.72	0.00	(\$37,050.72)	\$0.00	\$0.00	(\$37,050.72)	
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$468.52	0.00	(\$468.52)	\$0.00	\$0.00	(\$468.52)	
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$14,106.45	0.00	(\$14,106.45)	\$0.00	\$0.00	(\$14,106.45)	
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$1,139.25	0.00	(\$1,139.25)	\$0.00	\$0.00	(\$1,139.25)	
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$1,405.21	0.00	(\$1,405.21)	\$0.00	\$0.00	(\$1,405.21)	
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$513.54	0.00	(\$513.54)	\$0.00	\$0.00	(\$513.54)	
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$651.40	0.00	(\$651.40)	\$0.00	\$0.00	(\$651.40)	
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.73	0.00	(\$20.73)	\$0.00	\$0.00	(\$20.73)	
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.74	0.00	(\$20.74)	\$0.00	\$0.00	(\$20.74)	
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$13.08	0.00	(\$13.08)	\$0.00	\$0.00	(\$13.08)	
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$39.61	0.00	(\$39.61)	\$0.00	\$0.00	(\$39.61)	

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01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$51.52	0.00	(\$51.52)	\$0.00	\$0.00	(\$51.52)	
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	\$453.58	0.00	(\$453.58)	\$0.00	\$0.00	(\$453.58)	
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,814.01	0.00	(\$2,814.01)	\$0.00	\$0.00	(\$2,814.01)	
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$35.61	0.00	(\$35.61)	\$0.00	\$0.00	(\$35.61)	
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,079.09	0.00	(\$1,079.09)	\$0.00	\$0.00	(\$1,079.09)	
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$84.18	0.00	(\$84.18)	\$0.00	\$0.00	(\$84.18)	
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$102.55	0.00	(\$102.55)	\$0.00	\$0.00	(\$102.55)	
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$39.02	0.00	(\$39.02)	\$0.00	\$0.00	(\$39.02)	
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$529.46	0.00	(\$529.46)	\$0.00	\$0.00	(\$529.46)	
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,719.58	0.00	(\$1,719.58)	\$0.00	\$0.00	(\$1,719.58)	
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$46.29	0.00	(\$46.29)	\$0.00	\$0.00	(\$46.29)	
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,158.02	0.00	(\$1,158.02)	\$0.00	\$0.00	(\$1,158.02)	
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$91.72	0.00	(\$91.72)	\$0.00	\$0.00	(\$91.72)	
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$119.08	0.00	(\$119.08)	\$0.00	\$0.00	(\$119.08)	
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$38.39	0.00	(\$38.39)	\$0.00	\$0.00	(\$38.39)	
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$168.84	\$1,437.05	0.00	(\$1,437.05)	\$0.00	\$0.00	(\$1,437.05)	
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	\$168.84	\$1,437.04	0.00	(\$1,437.04)	\$0.00	\$0.00	(\$1,437.04)	
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$31.73	0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)	
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 06/2024										
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 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2190 OTHER PUPIL SUPPORT SERV		\$0.00	\$337.68	\$72,807.28	0.00	(\$72,807.28)	\$0.00	\$0.00	(\$72,807.28)	
2211 SCHOOL IMPROVEMENT										
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2211 SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212 INST STAFF TRNG AND CURR DEV										
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$300.00	\$1,309.00	0.00	(\$1,309.00)	\$0.00	\$0.00	(\$1,309.00)	
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$3,667.00	0.00	(\$3,667.00)	\$0.00	\$0.00	(\$3,667.00)	
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$3,467.00	0.00	(\$3,467.00)	\$0.00	\$0.00	(\$3,467.00)	
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$1,066.67	0.00	(\$1,066.67)	\$0.00	\$0.00	(\$1,066.67)	
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$66.66	0.00	(\$66.66)	\$0.00	\$0.00	(\$66.66)	
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$66.67	0.00	(\$66.67)	\$0.00	\$0.00	(\$66.67)	

Regular; Processing Month 06/2024										
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 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212 INST STAFF TRNG AND CURR DEV		\$0.00	\$300.00	\$9,643.00	0.00	(\$9,643.00)	\$0.00	\$0.00	(\$9,643.00)	
2220 SCHOOL LIBRARY SERVICES										
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$17,005.23	0.00	(\$17,005.23)	\$0.00	\$0.00	(\$17,005.23)	
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$17,005.23	0.00	(\$17,005.23)	\$0.00	\$0.00	(\$17,005.23)	
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,502.57	0.00	(\$8,502.57)	\$0.00	\$0.00	(\$8,502.57)	
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$9,325.04	0.00	(\$9,325.04)	\$0.00	\$0.00	(\$9,325.04)	
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$9,325.05	0.00	(\$9,325.05)	\$0.00	\$0.00	(\$9,325.05)	
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$22,976.32	0.00	(\$22,976.32)	\$0.00	\$0.00	(\$22,976.32)	
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$64.50	0.00	(\$64.50)	\$0.00	\$0.00	(\$64.50)	
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$342.30	0.00	(\$342.30)	\$0.00	\$0.00	(\$342.30)	
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	\$4,148.67	0.00	(\$4,148.67)	\$0.00	\$0.00	(\$4,148.67)	
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$264.55	0.00	(\$264.55)	\$0.00	\$0.00	(\$264.55)	
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$264.55	0.00	(\$264.55)	\$0.00	\$0.00	(\$264.55)	
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$349.17	0.00	(\$349.17)	\$0.00	\$0.00	(\$349.17)	
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,350.42	0.00	(\$5,350.42)	\$0.00	\$0.00	(\$5,350.42)	
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,319.31	0.00	(\$5,319.31)	\$0.00	\$0.00	(\$5,319.31)	
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,659.64	0.00	(\$2,659.64)	\$0.00	\$0.00	(\$2,659.64)	
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,997.57	0.00	(\$1,997.57)	\$0.00	\$0.00	(\$1,997.57)	
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,997.58	0.00	(\$1,997.58)	\$0.00	\$0.00	(\$1,997.58)	
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,308.59	0.00	(\$1,308.59)	\$0.00	\$0.00	(\$1,308.59)	
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,300.95	0.00	(\$1,300.95)	\$0.00	\$0.00	(\$1,300.95)	
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$650.39	0.00	(\$650.39)	\$0.00	\$0.00	(\$650.39)	
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$724.34	0.00	(\$724.34)	\$0.00	\$0.00	(\$724.34)	
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$729.28	0.00	(\$729.28)	\$0.00	\$0.00	(\$729.28)	
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,776.49	0.00	(\$1,776.49)	\$0.00	\$0.00	(\$1,776.49)	

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01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$317.38	0.00	(\$317.38)	\$0.00	\$0.00	(\$317.38)	
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,689.62	0.00	(\$1,689.62)	\$0.00	\$0.00	(\$1,689.62)	
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$1,679.76	0.00	(\$1,679.76)	\$0.00	\$0.00	(\$1,679.76)	
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$839.84	0.00	(\$839.84)	\$0.00	\$0.00	(\$839.84)	
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$947.24	0.00	(\$947.24)	\$0.00	\$0.00	(\$947.24)	
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$947.24	0.00	(\$947.24)	\$0.00	\$0.00	(\$947.24)	
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,304.05	0.00	(\$2,304.05)	\$0.00	\$0.00	(\$2,304.05)	
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$13.40	\$134.94	0.00	(\$134.94)	\$0.00	\$0.00	(\$134.94)	
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$13.40	\$134.94	0.00	(\$134.94)	\$0.00	\$0.00	(\$134.94)	
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$13.40	\$142.80	0.00	(\$142.80)	\$0.00	\$0.00	(\$142.80)	
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$980.66	0.00	(\$980.66)	\$0.00	\$0.00	(\$980.66)	
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,480.69	0.00	(\$1,480.69)	\$0.00	\$0.00	(\$1,480.69)	
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$26.00	\$1,356.81	0.00	(\$1,356.81)	\$0.00	\$0.00	(\$1,356.81)	
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$26.00	\$1,774.41	0.00	(\$1,774.41)	\$0.00	\$0.00	(\$1,774.41)	
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$48.50	\$1,444.48	0.00	(\$1,444.48)	\$0.00	\$0.00	(\$1,444.48)	

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01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)	
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.86	0.00	(\$1,378.86)	\$0.00	\$0.00	(\$1,378.86)	
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$35.00	0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)	
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2220 SCHOOL LIBRARY SERVICES		\$0.00	\$140.70	\$133,834.16	0.00	(\$133,834.16)	\$0.00	\$0.00	(\$133,834.16)	
2230 INSTRUCTION-RELATED TECHNOLOGY										
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,205.71	\$20,269.67	0.00	(\$20,269.67)	\$0.00	\$0.00	(\$20,269.67)	
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,205.71	\$20,269.67	0.00	(\$20,269.67)	\$0.00	\$0.00	(\$20,269.67)	
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,205.72	\$20,269.71	0.00	(\$20,269.71)	\$0.00	\$0.00	(\$20,269.71)	
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$6,617.14	\$60,809.05	0.00	(\$60,809.05)	\$0.00	\$0.00	(\$60,809.05)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$3,478.25	0.00	(\$3,478.25)	\$0.00	\$0.00	(\$3,478.25)	
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$2,667.00	0.00	(\$2,667.00)	\$0.00	\$0.00	(\$2,667.00)	
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$454.00	\$59,837.00	0.00	(\$59,837.00)	\$0.00	\$0.00	(\$59,837.00)	
01 2310 540 0 000 000	ADVERTISING	\$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 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,768.73	0.00	(\$1,768.73)	\$0.00	\$0.00	(\$1,768.73)	
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$154.86	0.00	(\$154.86)	\$0.00	\$0.00	(\$154.86)	
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,616.00	0.00	(\$4,616.00)	\$0.00	\$0.00	(\$4,616.00)	
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,680.00	\$1,680.00	0.00	(\$1,680.00)	\$0.00	\$0.00	(\$1,680.00)	
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$5,192.40	0.00	(\$5,192.40)	\$0.00	\$0.00	(\$5,192.40)	
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$6,549.69	\$15,700.32	0.00	(\$15,700.32)	\$0.00	\$0.00	(\$15,700.32)	
2310 BOARD OF EDUCATION		\$0.00	\$8,683.69	\$95,094.56	0.00	(\$95,094.56)	\$0.00	\$0.00	(\$95,094.56)	
2320 EXECUTIVE ADMIN/SUPERINTENDENT										
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$104,585.22	0.00	(\$104,585.22)	\$0.00	\$0.00	(\$104,585.22)	
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$36,063.49	0.00	(\$36,063.49)	\$0.00	\$0.00	(\$36,063.49)	
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$2,747.74	0.00	(\$2,747.74)	\$0.00	\$0.00	(\$2,747.74)	
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$18,122.77	0.00	(\$18,122.77)	\$0.00	\$0.00	(\$18,122.77)	
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$0.00	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)	
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	\$0.00	\$0.00	\$20,421.90	0.00	(\$20,421.90)	\$0.00	\$0.00	(\$20,421.90)	
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,281.72	0.00	(\$4,281.72)	\$0.00	\$0.00	(\$4,281.72)	
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$7,798.32	0.00	(\$7,798.32)	\$0.00	\$0.00	(\$7,798.32)	
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,623.83	0.00	(\$5,623.83)	\$0.00	\$0.00	(\$5,623.83)	
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$10,346.54	0.00	(\$10,346.54)	\$0.00	\$0.00	(\$10,346.54)	
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$180.00	\$1,514.00	0.00	(\$1,514.00)	\$0.00	\$0.00	(\$1,514.00)	
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$286.76	\$2,898.93	0.00	(\$2,898.93)	\$0.00	\$0.00	(\$2,898.93)	
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$2,891.98	0.00	(\$2,891.98)	\$0.00	\$0.00	(\$2,891.98)	
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$1,841.66	\$2,738.09	0.00	(\$2,738.09)	\$0.00	\$0.00	(\$2,738.09)	

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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
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
01 2320 650 0 000 000	SUPPLIES- TECHNOLOGY-RELATED	\$0.00	\$21.29	\$1,092.26	0.00	(\$1,092.26)	\$0.00	\$0.00	(\$1,092.26)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$651.23	\$3,229.13	0.00	(\$3,229.13)	\$0.00	\$0.00	(\$3,229.13)
2320 EXECUTIVE ADMIN/SUPERINTENDENT		\$0.00	\$2,980.94	\$225,614.92	0.00	(\$225,614.92)	\$0.00	\$0.00	(\$225,614.92)
2330 DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)
2330 DISTRICT LEGAL SERVICES		\$0.00	\$0.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)
2410 OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39,391.25	0.00	(\$39,391.25)	\$0.00	\$0.00	(\$39,391.25)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$33,738.80	0.00	(\$33,738.80)	\$0.00	\$0.00	(\$33,738.80)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$32,028.56	0.00	(\$32,028.56)	\$0.00	\$0.00	(\$32,028.56)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$64,125.00	0.00	(\$64,125.00)	\$0.00	\$0.00	(\$64,125.00)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$64,125.00	0.00	(\$64,125.00)	\$0.00	\$0.00	(\$64,125.00)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$64,125.00	0.00	(\$64,125.00)	\$0.00	\$0.00	(\$64,125.00)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,120.15	0.00	(\$1,120.15)	\$0.00	\$0.00	(\$1,120.15)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$721.33	0.00	(\$721.33)	\$0.00	\$0.00	(\$721.33)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$450.19	0.00	(\$450.19)	\$0.00	\$0.00	(\$450.19)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,279.16	0.00	(\$8,279.16)	\$0.00	\$0.00	(\$8,279.16)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,571.27	0.00	(\$2,571.27)	\$0.00	\$0.00	(\$2,571.27)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,739.04	0.00	(\$1,739.04)	\$0.00	\$0.00	(\$1,739.04)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$610.00	0.00	(\$610.00)	\$0.00	\$0.00	(\$610.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$710.00	0.00	(\$710.00)	\$0.00	\$0.00	(\$710.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$510.00	0.00	(\$510.00)	\$0.00	\$0.00	(\$510.00)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,229.22	0.00	(\$7,229.22)	\$0.00	\$0.00	(\$7,229.22)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,421.90	0.00	(\$20,421.90)	\$0.00	\$0.00	(\$20,421.90)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,384.44	0.00	(\$15,384.44)	\$0.00	\$0.00	(\$15,384.44)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,421.90	0.00	(\$20,421.90)	\$0.00	\$0.00	(\$20,421.90)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,732.47	0.00	(\$3,732.47)	\$0.00	\$0.00	(\$3,732.47)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,832.91	0.00	(\$2,832.91)	\$0.00	\$0.00	(\$2,832.91)	
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,590.11	0.00	(\$2,590.11)	\$0.00	\$0.00	(\$2,590.11)	
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,745.45	0.00	(\$4,745.45)	\$0.00	\$0.00	(\$4,745.45)	
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,989.16	0.00	(\$4,989.16)	\$0.00	\$0.00	(\$4,989.16)	
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,944.60	0.00	(\$4,944.60)	\$0.00	\$0.00	(\$4,944.60)	
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,809.79	0.00	(\$4,809.79)	\$0.00	\$0.00	(\$4,809.79)	
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,657.89	0.00	(\$3,657.89)	\$0.00	\$0.00	(\$3,657.89)	
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,357.42	0.00	(\$3,357.42)	\$0.00	\$0.00	(\$3,357.42)	
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,349.92	0.00	(\$6,349.92)	\$0.00	\$0.00	(\$6,349.92)	
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,359.80	0.00	(\$6,359.80)	\$0.00	\$0.00	(\$6,359.80)	
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,340.04	0.00	(\$6,340.04)	\$0.00	\$0.00	(\$6,340.04)	
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,142.80	0.00	(\$3,142.80)	\$0.00	\$0.00	(\$3,142.80)	
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$896.59	0.00	(\$896.59)	\$0.00	\$0.00	(\$896.59)	
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$300.00	\$660.00	0.00	(\$660.00)	\$0.00	\$0.00	(\$660.00)	
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$380.00	0.00	(\$380.00)	\$0.00	\$0.00	(\$380.00)	
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$708.00	0.00	(\$708.00)	\$0.00	\$0.00	(\$708.00)	
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	\$154.10	0.00	(\$154.10)	\$0.00	\$0.00	(\$154.10)	
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$761.80	\$1,422.69	0.00	(\$1,422.69)	\$0.00	\$0.00	(\$1,422.69)	
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$416.15	0.00	(\$416.15)	\$0.00	\$0.00	(\$416.15)	
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$374.22	0.00	(\$374.22)	\$0.00	\$0.00	(\$374.22)	

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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 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$98.25	\$659.95	0.00	(\$659.95)	\$0.00	\$0.00	(\$659.95)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$148.90	0.00	(\$148.90)	\$0.00	\$0.00	(\$148.90)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$462.15	0.00	(\$462.15)	\$0.00	\$0.00	(\$462.15)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$495.00	0.00	(\$495.00)	\$0.00	\$0.00	(\$495.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$105.00	0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$512.25	0.00	(\$512.25)	\$0.00	\$0.00	(\$512.25)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$45.00	\$316.24	0.00	(\$316.24)	\$0.00	\$0.00	(\$316.24)
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$163.35	0.00	(\$163.35)	\$0.00	\$0.00	(\$163.35)
2410 OFFICE OF THE PRINCIPAL		\$0.00	\$1,205.05	\$443,519.16	0.00	(\$443,519.16)	\$0.00	\$0.00	(\$443,519.16)
2490 SCHOOL ADMINISTRATION-OTHER									
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$50,249.97	0.00	(\$50,249.97)	\$0.00	\$0.00	(\$50,249.97)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$660.00	0.00	(\$660.00)	\$0.00	\$0.00	(\$660.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,646.12	0.00	(\$15,646.12)	\$0.00	\$0.00	(\$15,646.12)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,881.94	0.00	(\$3,881.94)	\$0.00	\$0.00	(\$3,881.94)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,984.34	0.00	(\$4,984.34)	\$0.00	\$0.00	(\$4,984.34)
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$269.37	0.00	(\$269.37)	\$0.00	\$0.00	(\$269.37)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)

Regular; Processing Month 06/2024									
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 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$4,677.99	0.00	(\$4,677.99)	\$0.00	\$0.00	(\$4,677.99)
2490 SCHOOL ADMINISTRATION-OTHER		\$0.00	\$0.00	\$80,438.73	0.00	(\$80,438.73)	\$0.00	\$0.00	(\$80,438.73)
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$63,996.89	0.00	(\$63,996.89)	\$0.00	\$0.00	(\$63,996.89)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$21,071.83	0.00	(\$21,071.83)	\$0.00	\$0.00	(\$21,071.83)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$26,603.78	0.00	(\$26,603.78)	\$0.00	\$0.00	(\$26,603.78)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$6,066.31	0.00	(\$6,066.31)	\$0.00	\$0.00	(\$6,066.31)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$8,239.76	0.00	(\$8,239.76)	\$0.00	\$0.00	(\$8,239.76)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$17,700.00	0.00	(\$17,700.00)	\$0.00	\$0.00	(\$17,700.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$38.33	0.00	(\$38.33)	\$0.00	\$0.00	(\$38.33)
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$38.34	0.00	(\$38.34)	\$0.00	\$0.00	(\$38.34)
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$38.33	0.00	(\$38.33)	\$0.00	\$0.00	(\$38.33)
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$88.44	\$527.76	0.00	(\$527.76)	\$0.00	\$0.00	(\$527.76)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.67	\$1,593.40	0.00	(\$1,593.40)	\$0.00	\$0.00	(\$1,593.40)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.66	\$1,593.36	0.00	(\$1,593.36)	\$0.00	\$0.00	(\$1,593.36)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.67	\$1,329.34	0.00	(\$1,329.34)	\$0.00	\$0.00	(\$1,329.34)
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$113.75	\$3,902.50	0.00	(\$3,902.50)	\$0.00	\$0.00	(\$3,902.50)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$5.00	\$1,307.79	0.00	(\$1,307.79)	\$0.00	\$0.00	(\$1,307.79)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,297.77	0.00	(\$1,297.77)	\$0.00	\$0.00	(\$1,297.77)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,297.84	0.00	(\$1,297.84)	\$0.00	\$0.00	(\$1,297.84)
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$448.61	0.00	(\$448.61)	\$0.00	\$0.00	(\$448.61)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$329.17	\$2,153.69	0.00	(\$2,153.69)	\$0.00	\$0.00	(\$2,153.69)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$329.15	\$2,153.62	0.00	(\$2,153.62)	\$0.00	\$0.00	(\$2,153.62)

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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 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$367.09	\$4,411.56	0.00	(\$4,411.56)	\$0.00	\$0.00	(\$4,411.56)	
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.24	0.00	(\$8,630.24)	\$0.00	\$0.00	(\$8,630.24)	
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)	
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)	
01 2510 531 1 001 000	POSTAGE	\$0.00	\$220.79	\$775.57	0.00	(\$775.57)	\$0.00	\$0.00	(\$775.57)	
01 2510 531 2 002 000	POSTAGE	\$0.00	\$220.77	\$757.95	0.00	(\$757.95)	\$0.00	\$0.00	(\$757.95)	
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$637.05	0.00	(\$637.05)	\$0.00	\$0.00	(\$637.05)	
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$1,718.05	\$11,415.55	0.00	(\$11,415.55)	\$0.00	\$0.00	(\$11,415.55)	
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$1,557.05	\$11,254.46	0.00	(\$11,254.46)	\$0.00	\$0.00	(\$11,254.46)	
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$1,557.06	\$11,254.60	0.00	(\$11,254.60)	\$0.00	\$0.00	(\$11,254.60)	
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$51.88	0.00	(\$51.88)	\$0.00	\$0.00	(\$51.88)	
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$51.87	0.00	(\$51.87)	\$0.00	\$0.00	(\$51.87)	
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$51.88	0.00	(\$51.88)	\$0.00	\$0.00	(\$51.88)	
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$257.39	\$1,096.47	0.00	(\$1,096.47)	\$0.00	\$0.00	(\$1,096.47)	
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$257.38	\$851.48	0.00	(\$851.48)	\$0.00	\$0.00	(\$851.48)	
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$257.39	\$1,094.96	0.00	(\$1,094.96)	\$0.00	\$0.00	(\$1,094.96)	
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$7,700.00	0.00	(\$7,700.00)	\$0.00	\$0.00	(\$7,700.00)	
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,339.00	0.00	(\$1,339.00)	\$0.00	\$0.00	(\$1,339.00)	
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$181.33	0.00	(\$181.33)	\$0.00	\$0.00	(\$181.33)	
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$141.34	0.00	(\$141.34)	\$0.00	\$0.00	(\$141.34)	
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$181.33	0.00	(\$181.33)	\$0.00	\$0.00	(\$181.33)	
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)	
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)	

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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 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$7,676.48	\$240,601.99	0.00	(\$240,601.99)	\$0.00	\$0.00	(\$240,601.99)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$38,471.02	0.00	(\$38,471.02)	\$0.00	\$0.00	(\$38,471.02)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$37,873.13	0.00	(\$37,873.13)	\$0.00	\$0.00	(\$37,873.13)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$73,237.09	0.00	(\$73,237.09)	\$0.00	\$0.00	(\$73,237.09)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$15,745.85	0.00	(\$15,745.85)	\$0.00	\$0.00	(\$15,745.85)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$15,300.20	0.00	(\$15,300.20)	\$0.00	\$0.00	(\$15,300.20)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$16,090.90	0.00	(\$16,090.90)	\$0.00	\$0.00	(\$16,090.90)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,337.25	0.00	(\$6,337.25)	\$0.00	\$0.00	(\$6,337.25)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,261.18	0.00	(\$6,261.18)	\$0.00	\$0.00	(\$6,261.18)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,753.32	0.00	(\$9,753.32)	\$0.00	\$0.00	(\$9,753.32)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,942.52	0.00	(\$3,942.52)	\$0.00	\$0.00	(\$3,942.52)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,867.64	0.00	(\$3,867.64)	\$0.00	\$0.00	(\$3,867.64)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,654.56	0.00	(\$6,654.56)	\$0.00	\$0.00	(\$6,654.56)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,315.84	0.00	(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,212.88	0.00	(\$5,212.88)	\$0.00	\$0.00	(\$5,212.88)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$8,823.67	0.00	(\$8,823.67)	\$0.00	\$0.00	(\$8,823.67)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 0 000 000	UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$1,590.18	0.00	(\$1,590.18)	\$0.00	\$0.00	(\$1,590.18)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$195.55	\$4,287.27	0.00	(\$4,287.27)	\$0.00	\$0.00	(\$4,287.27)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$195.54	\$4,287.22	0.00	(\$4,287.22)	\$0.00	\$0.00	(\$4,287.22)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$111.70	\$985.50	0.00	(\$985.50)	\$0.00	\$0.00	(\$985.50)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$779.45	\$2,453.75	0.00	(\$2,453.75)	\$0.00	\$0.00	(\$2,453.75)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$779.45	\$2,151.35	0.00	(\$2,151.35)	\$0.00	\$0.00	(\$2,151.35)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$2,256.99	0.00	(\$2,256.99)	\$0.00	\$0.00	(\$2,256.99)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 440 1 001 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$673.06	0.00	(\$673.06)	\$0.00	\$0.00	(\$673.06)	
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$673.06	0.00	(\$673.06)	\$0.00	\$0.00	(\$673.06)	
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$673.07	0.00	(\$673.07)	\$0.00	\$0.00	(\$673.07)	
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)	
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.66	0.00	(\$35,220.66)	\$0.00	\$0.00	(\$35,220.66)	
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)	
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$1,315.34	\$31,630.25	0.00	(\$31,630.25)	\$0.00	\$0.00	(\$31,630.25)	
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,578.01	\$26,140.73	0.00	(\$26,140.73)	\$0.00	\$0.00	(\$26,140.73)	
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$688.76	\$11,222.83	0.00	(\$11,222.83)	\$0.00	\$0.00	(\$11,222.83)	
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,084.47	0.00	(\$1,084.47)	\$0.00	\$0.00	(\$1,084.47)	
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,160.23	\$66,841.90	0.00	(\$66,841.90)	\$0.00	\$0.00	(\$66,841.90)	
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,160.23	\$66,841.85	0.00	(\$66,841.85)	\$0.00	\$0.00	(\$66,841.85)	
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,008.75	\$34,144.46	0.00	(\$34,144.46)	\$0.00	\$0.00	(\$34,144.46)	
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$564.54	0.00	(\$564.54)	\$0.00	\$0.00	(\$564.54)	
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$37.49	0.00	(\$37.49)	\$0.00	\$0.00	(\$37.49)	
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610 OPERATION OF PLANT		\$0.00	\$21,184.51	\$617,089.02	0.00	(\$617,089.02)	\$0.00	\$0.00	(\$617,089.02)	
2620 MAINTENANCE OF PLANT										
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	

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01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$600.24	\$3,113.98	0.00	(\$3,113.98)	\$0.00	\$0.00	(\$3,113.98)	
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$54.00	\$983.72	0.00	(\$983.72)	\$0.00	\$0.00	(\$983.72)	
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,387.00	0.00	(\$1,387.00)	\$0.00	\$0.00	(\$1,387.00)	
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$150.48	\$3,800.82	0.00	(\$3,800.82)	\$0.00	\$0.00	(\$3,800.82)	
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$150.46	\$3,781.98	0.00	(\$3,781.98)	\$0.00	\$0.00	(\$3,781.98)	
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$126.42	\$6,747.03	0.00	(\$6,747.03)	\$0.00	\$0.00	(\$6,747.03)	
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.67	0.00	(\$8,527.67)	\$0.00	\$0.00	(\$8,527.67)	
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.66	0.00	(\$8,527.66)	\$0.00	\$0.00	(\$8,527.66)	
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$14,164.46	0.00	(\$14,164.46)	\$0.00	\$0.00	(\$14,164.46)	
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,338.75	0.00	(\$1,338.75)	\$0.00	\$0.00	(\$1,338.75)	
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,338.75	0.00	(\$1,338.75)	\$0.00	\$0.00	(\$1,338.75)	
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2620	MAINTENANCE OF PLANT	\$0.00	\$1,081.60	\$54,711.82	0.00	(\$54,711.82)	\$0.00	\$0.00	(\$54,711.82)	
2630	CARE & UPKEEP GROUNDS									
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,468.50	0.00	(\$5,468.50)	\$0.00	\$0.00	(\$5,468.50)	
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,468.50	0.00	(\$5,468.50)	\$0.00	\$0.00	(\$5,468.50)	
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$4,493.50	0.00	(\$4,493.50)	\$0.00	\$0.00	(\$4,493.50)	
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)	
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)	
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$28.23	\$6,459.27	0.00	(\$6,459.27)	\$0.00	\$0.00	(\$6,459.27)	
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$22.28	\$6,407.24	0.00	(\$6,407.24)	\$0.00	\$0.00	(\$6,407.24)	
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2630	CARE & UPKEEP GROUNDS	\$0.00	\$50.51	\$30,177.01	0.00	(\$30,177.01)	\$0.00	\$0.00	(\$30,177.01)	

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2640	CARE/UPKEEP OF EQUIPMENT									
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$1,364.54	0.00	(\$1,364.54)	\$0.00	\$0.00	(\$1,364.54)	
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$1,364.53	0.00	(\$1,364.53)	\$0.00	\$0.00	(\$1,364.53)	
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,083.22	0.00	(\$1,083.22)	\$0.00	\$0.00	(\$1,083.22)	
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,083.22	0.00	(\$1,083.22)	\$0.00	\$0.00	(\$1,083.22)	
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$4,895.51	0.00	(\$4,895.51)	\$0.00	\$0.00	(\$4,895.51)	
2650	VEHICLE ACQUISITION, SERV, MTNCE									
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$667.69	\$7,540.10	0.00	(\$7,540.10)	\$0.00	\$0.00	(\$7,540.10)	
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$1,293.82	\$7,977.04	0.00	(\$7,977.04)	\$0.00	\$0.00	(\$7,977.04)	
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2650 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)	
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$18.81	0.00	(\$18.81)	\$0.00	\$0.00	(\$18.81)	
2650	VEHICLE ACQUISITION, SERV, MTNCE	\$0.00	\$1,961.51	\$15,560.95	0.00	(\$15,560.95)	\$0.00	\$0.00	(\$15,560.95)	
2660	SCHOOL SECURITY									
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)	
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,166.84	0.00	(\$2,166.84)	\$0.00	\$0.00	(\$2,166.84)	
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2660	SCHOOL SECURITY	\$0.00	\$0.00	\$2,286.84	0.00	(\$2,286.84)	\$0.00	\$0.00	(\$2,286.84)	
2670	SCHOOL SAFETY									
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$4,509.77	0.00	(\$4,509.77)	\$0.00	\$0.00	(\$4,509.77)	
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$183.06	0.00	(\$183.06)	\$0.00	\$0.00	(\$183.06)	
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,202.86	0.00	(\$1,202.86)	\$0.00	\$0.00	(\$1,202.86)	
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$8,240.69	0.00	(\$8,240.69)	\$0.00	\$0.00	(\$8,240.69)	
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION									
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$118,676.10	0.00	(\$118,676.10)	\$0.00	\$0.00	(\$118,676.10)	

Regular; Processing Month 06/2024										
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 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$2,484.16	0.00	(\$2,484.16)	\$0.00	\$0.00	(\$2,484.16)	
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$14,423.76	0.00	(\$14,423.76)	\$0.00	\$0.00	(\$14,423.76)	
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,577.13	0.00	(\$4,577.13)	\$0.00	\$0.00	(\$4,577.13)	
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,688.07	0.00	(\$9,688.07)	\$0.00	\$0.00	(\$9,688.07)	
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,337.68	0.00	(\$12,337.68)	\$0.00	\$0.00	(\$12,337.68)	
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$17.69	0.00	(\$17.69)	\$0.00	\$0.00	(\$17.69)	
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$675.00	0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)	
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$770.00	\$3,644.40	0.00	(\$3,644.40)	\$0.00	\$0.00	(\$3,644.40)	
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$35,182.00	0.00	(\$35,182.00)	\$0.00	\$0.00	(\$35,182.00)	
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$945.08	0.00	(\$945.08)	\$0.00	\$0.00	(\$945.08)	
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$3,420.52	\$46,763.22	0.00	(\$46,763.22)	\$0.00	\$0.00	(\$46,763.22)	
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$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	\$0.00	\$0.00	\$119,741.11	0.00	(\$119,741.11)	\$0.00	\$0.00	(\$119,741.11)	
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$162.00	0.00	(\$162.00)	\$0.00	\$0.00	(\$162.00)	
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$8,311.02	0.00	(\$8,311.02)	\$0.00	\$0.00	(\$8,311.02)	
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$4,190.52	\$377,628.42	0.00	(\$377,628.42)	\$0.00	\$0.00	(\$377,628.42)	
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION										
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,631.75	0.00	(\$9,631.75)	\$0.00	\$0.00	(\$9,631.75)	
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$496.88	0.00	(\$496.88)	\$0.00	\$0.00	(\$496.88)	
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2.19	0.00	(\$2.19)	\$0.00	\$0.00	(\$2.19)	
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$762.36	0.00	(\$762.36)	\$0.00	\$0.00	(\$762.36)	
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,000.49	0.00	(\$1,000.49)	\$0.00	\$0.00	(\$1,000.49)	
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$134.00	0.00	(\$134.00)	\$0.00	\$0.00	(\$134.00)	
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$323.71	0.00	(\$323.71)	\$0.00	\$0.00	(\$323.71)	

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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 2712 626 0 000 000	GAS AND OIL	\$0.00	\$212.11	\$2,867.13	0.00	(\$2,867.13)	\$0.00	\$0.00	(\$2,867.13)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION		\$0.00	\$212.11	\$15,218.51	0.00	(\$15,218.51)	\$0.00	\$0.00	(\$15,218.51)
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.									
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,717.60	\$35,733.24	0.00	(\$35,733.24)	\$0.00	\$0.00	(\$35,733.24)
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$1,717.60	\$35,733.24	0.00	(\$35,733.24)	\$0.00	\$0.00	(\$35,733.24)
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.									
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$253.43	\$691.53	0.00	(\$691.53)	\$0.00	\$0.00	(\$691.53)
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.		\$0.00	\$253.43	\$691.53	0.00	(\$691.53)	\$0.00	\$0.00	(\$691.53)
2790 OTHER STUDENT TRANSPORTATION-REGULAR									
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 OTHER STUDENT TRANSPORTATION-REGULAR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 STUDENT TRANSPORT SVCS -SPED									
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 STUDENT TRANSPORT SVCS -SPED		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 COMMUNITY SERVICES									
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
3300 COMMUNITY SERVICES		\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
3512 DISTANCE EDUCATION									
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
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 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512 DISTANCE EDUCATION		\$0.00	\$0.00	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)

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3535	HIGH ABILITY LEARNERS									
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,278.19	0.00	(\$9,278.19)	\$0.00	\$0.00	(\$9,278.19)	
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,278.19	0.00	(\$9,278.19)	\$0.00	\$0.00	(\$9,278.19)	
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,732.43	0.00	(\$8,732.43)	\$0.00	\$0.00	(\$8,732.43)	
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$880.47	0.00	(\$880.47)	\$0.00	\$0.00	(\$880.47)	
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$880.47	0.00	(\$880.47)	\$0.00	\$0.00	(\$880.47)	
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$828.72	0.00	(\$828.72)	\$0.00	\$0.00	(\$828.72)	
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$916.47	0.00	(\$916.47)	\$0.00	\$0.00	(\$916.47)	
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$916.47	0.00	(\$916.47)	\$0.00	\$0.00	(\$916.47)	
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$862.56	0.00	(\$862.56)	\$0.00	\$0.00	(\$862.56)	
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,231.28	0.00	(\$2,231.28)	\$0.00	\$0.00	(\$2,231.28)	
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,231.28	0.00	(\$2,231.28)	\$0.00	\$0.00	(\$2,231.28)	
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,099.97	0.00	(\$2,099.97)	\$0.00	\$0.00	(\$2,099.97)	
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	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)	
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$666.41	0.00	(\$666.41)	\$0.00	\$0.00	(\$666.41)	
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)	
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$188.80	0.00	(\$188.80)	\$0.00	\$0.00	(\$188.80)	
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$182.95	0.00	(\$182.95)	\$0.00	\$0.00	(\$182.95)	
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$329.42	\$759.92	0.00	(\$759.92)	\$0.00	\$0.00	(\$759.92)	
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$329.41	\$759.90	0.00	(\$759.90)	\$0.00	\$0.00	(\$759.90)	
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$329.42	\$759.93	0.00	(\$759.93)	\$0.00	\$0.00	(\$759.93)	
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)	

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01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)	
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$266.71	0.00	(\$266.71)	\$0.00	\$0.00	(\$266.71)	
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$430.57	0.00	(\$430.57)	\$0.00	\$0.00	(\$430.57)	
3535 HIGH ABILITY LEARNERS		\$0.00	\$988.25	\$44,664.53	0.00	(\$44,664.53)	\$0.00	\$0.00	(\$44,664.53)	
3570 EDUCATOR EFFECTIVENESS GRANT										
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3570 EDUCATOR EFFECTIVENESS GRANT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599 OTHER STATE PROGRAMS - GEERS										
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4700 BUILDING IMPROVEMENTS										
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4700 BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES										
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6200 TITLE I, PART A										
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,135.20	0.00	(\$21,135.20)	\$0.00	\$0.00	(\$21,135.20)	
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$20,860.79	0.00	(\$20,860.79)	\$0.00	\$0.00	(\$20,860.79)	
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 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,325.84	0.00	(\$5,325.84)	\$0.00	\$0.00	(\$5,325.84)	
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,257.74	0.00	(\$5,257.74)	\$0.00	\$0.00	(\$5,257.74)	
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,567.12	0.00	(\$1,567.12)	\$0.00	\$0.00	(\$1,567.12)	
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,546.82	0.00	(\$1,546.82)	\$0.00	\$0.00	(\$1,546.82)	
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,087.72	0.00	(\$2,087.72)	\$0.00	\$0.00	(\$2,087.72)	

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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 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,060.59	0.00	(\$2,060.59)	\$0.00	\$0.00	(\$2,060.59)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 TITLE I, PART A		\$0.00	\$0.00	\$59,841.82	0.00	(\$59,841.82)	\$0.00	\$0.00	(\$59,841.82)
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
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

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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 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6310 TITLE II - PART A		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION										
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6403 IDEA PART B BASE ALLOCATION SCHOOL AGE										
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6403 IDEA PART B BASE ALLOCATION SCHOOL AGE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6404 IDEA PART B BASE-BIRTH THROUGH AGE FOUR										
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6404 IDEA PART B BASE-BIRTH THROUGH AGE FOUR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6406 IDEA PRE-SCHOOL AGES 3-5										
01 6406 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6406 IDEA PRE-SCHOOL AGES 3-5		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6408 IDEA PART B (611) BASE & ENROLL AGE 0-21										
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,399.27	0.00	(\$15,399.27)	\$0.00	\$0.00	(\$15,399.27)	
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$11,778.82	0.00	(\$11,778.82)	\$0.00	\$0.00	(\$11,778.82)	

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 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.90	0.00	(\$110.90)	\$0.00	\$0.00	(\$110.90)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$853.11	0.00	(\$853.11)	\$0.00	\$0.00	(\$853.11)
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$996.91	0.00	(\$996.91)	\$0.00	\$0.00	(\$996.91)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,320.49	0.00	(\$1,320.49)	\$0.00	\$0.00	(\$1,320.49)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$707.61	0.00	(\$707.61)	\$0.00	\$0.00	(\$707.61)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,605.33	0.00	(\$1,605.33)	\$0.00	\$0.00	(\$1,605.33)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,174.44	0.00	(\$1,174.44)	\$0.00	\$0.00	(\$1,174.44)
01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,172.69	0.00	(\$2,172.69)	\$0.00	\$0.00	(\$2,172.69)
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$21,501.72	0.00	(\$21,501.72)	\$0.00	\$0.00	(\$21,501.72)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$57,621.29	0.00	(\$57,621.29)	\$0.00	\$0.00	(\$57,621.29)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE								

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01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6412 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6412	IDEA PART B PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6415	IDEA SPECIAL PROJECTS									
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21									
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)									
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6423	IDEA PART B ARP PROPORTIONATE SHARE									
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6423 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6423	IDEA PART B ARP PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6700	CARL PERKINS									
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$7,983.98	0.00	(\$7,983.98)	\$0.00	\$0.00	(\$7,983.98)	
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$2,289.16	0.00	(\$2,289.16)	\$0.00	\$0.00	(\$2,289.16)	
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6700	CARL PERKINS	\$0.00	\$0.00	\$10,273.14	0.00	(\$10,273.14)	\$0.00	\$0.00	(\$10,273.14)	
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS									
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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	
6992 REAP										
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$12,309.67	0.00	(\$12,309.67)	\$0.00	\$0.00	(\$12,309.67)	
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$12,309.66	0.00	(\$12,309.66)	\$0.00	\$0.00	(\$12,309.66)	
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$12,309.67	0.00	(\$12,309.67)	\$0.00	\$0.00	(\$12,309.67)	
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6992 REAP		\$0.00	\$0.00	\$36,929.00	0.00	(\$36,929.00)	\$0.00	\$0.00	(\$36,929.00)	
6997 ESSER II										
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,242.56	0.00	(\$1,242.56)	\$0.00	\$0.00	(\$1,242.56)
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,349.81	0.00	(\$3,349.81)	\$0.00	\$0.00	(\$3,349.81)
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$6,904.25	0.00	(\$6,904.25)	\$0.00	\$0.00	(\$6,904.25)
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$53.06	0.00	(\$53.06)	\$0.00	\$0.00	(\$53.06)
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$95.06	0.00	(\$95.06)	\$0.00	\$0.00	(\$95.06)
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$287.04	0.00	(\$287.04)	\$0.00	\$0.00	(\$287.04)
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$504.42	0.00	(\$504.42)	\$0.00	\$0.00	(\$504.42)
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59.52	0.00	(\$59.52)	\$0.00	\$0.00	(\$59.52)
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$330.89	0.00	(\$330.89)	\$0.00	\$0.00	(\$330.89)
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$687.23	0.00	(\$687.23)	\$0.00	\$0.00	(\$687.23)
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$402.35	0.00	(\$402.35)	\$0.00	\$0.00	(\$402.35)
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$0.00	\$53.76	0.00	(\$53.76)	\$0.00	\$0.00	(\$53.76)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$96.81	0.00	(\$96.81)	\$0.00	\$0.00	(\$96.81)
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III		\$0.00	\$0.00	\$14,066.76	0.00	(\$14,066.76)	\$0.00	\$0.00	(\$14,066.76)

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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	
8000	TRANSFERS									
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)	
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	
8000	TRANSFERS	\$0.00	\$0.00	\$212,500.00	0.00	(\$212,500.00)	\$0.00	\$0.00	(\$212,500.00)	
9000	NON-PROGRAMMED CHARGES									
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,991.86	\$19,918.60	0.00	(\$19,918.60)	\$0.00	\$0.00	(\$19,918.60)	
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,991.86	\$19,918.60	0.00	(\$19,918.60)	\$0.00	\$0.00	(\$19,918.60)	
9001	INTERFUND LOAN FROM GENERAL FUND									
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)	
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)	
01	GENERAL FUND	\$0.00	\$104,793.46	\$7,367,257.63	0.00	(\$7,367,257.63)	\$0.00	\$0.00	(\$7,367,257.63)	

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
02	DEPRECIATION RESERVE FUND									
2900	OTHER SUPPORT SERVICES									
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
9000	NON-PROGRAMMED CHARGES									
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	

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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	
03	EMPLOYEE BENEFIT FUND									
2900	OTHER SUPPORT SERVICES									
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$1,305.58	\$1,531.63	0.00	(\$1,531.63)	\$0.00	\$0.00	(\$1,531.63)	
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,289.87	0.00	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$1,305.58	\$2,821.50	0.00	(\$2,821.50)	\$0.00	\$0.00	(\$2,821.50)	
9000	NON-PROGRAMMED CHARGES									
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$2,915.92	\$53,871.13	0.00	(\$53,871.13)	\$0.00	\$0.00	(\$53,871.13)	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,915.92	\$53,871.13	0.00	(\$53,871.13)	\$0.00	\$0.00	(\$53,871.13)	
03	EMPLOYEE BENEFIT FUND	\$0.00	\$4,221.50	\$56,692.63	0.00	(\$56,692.63)	\$0.00	\$0.00	(\$56,692.63)	

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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	
05	ACTIVITIES FUND									
2900	OTHER SUPPORT SERVICES									
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$1,533.42	0.00	(\$1,533.42)	\$0.00	\$0.00	(\$1,533.42)	
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$233.00	0.00	(\$233.00)	\$0.00	\$0.00	(\$233.00)	
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$110.00	0.00	(\$110.00)	\$0.00	\$0.00	(\$110.00)	
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$2,679.64	0.00	(\$2,679.64)	\$0.00	\$0.00	(\$2,679.64)	
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$6,891.83	0.00	(\$6,891.83)	\$0.00	\$0.00	(\$6,891.83)	
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$6,137.41	0.00	(\$6,137.41)	\$0.00	\$0.00	(\$6,137.41)	
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$11,356.01	0.00	(\$11,356.01)	\$0.00	\$0.00	(\$11,356.01)	
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,446.70	0.00	(\$1,446.70)	\$0.00	\$0.00	(\$1,446.70)	
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$1,847.05	0.00	(\$1,847.05)	\$0.00	\$0.00	(\$1,847.05)	
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$1,004.41	0.00	(\$1,004.41)	\$0.00	\$0.00	(\$1,004.41)	
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$685.88	0.00	(\$685.88)	\$0.00	\$0.00	(\$685.88)	
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$3,125.00	0.00	(\$3,125.00)	\$0.00	\$0.00	(\$3,125.00)	
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$980.00	0.00	(\$980.00)	\$0.00	\$0.00	(\$980.00)	
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)	
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$4,125.04	0.00	(\$4,125.04)	\$0.00	\$0.00	(\$4,125.04)	
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 550	CLOVER	\$0.00	\$0.00	\$3,507.23	0.00	(\$3,507.23)	\$0.00	\$0.00	(\$3,507.23)	
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 705	GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$1,901.71	0.00	(\$1,901.71)	\$0.00	\$0.00	(\$1,901.71)	
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$2,330.27	0.00	(\$2,330.27)	\$0.00	\$0.00	(\$2,330.27)	
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,284.90	0.00	(\$2,284.90)	\$0.00	\$0.00	(\$2,284.90)	
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$5,762.15	0.00	(\$5,762.15)	\$0.00	\$0.00	(\$5,762.15)	
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$510.00	0.00	(\$510.00)	\$0.00	\$0.00	(\$510.00)	
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$28.47	0.00	(\$28.47)	\$0.00	\$0.00	(\$28.47)	
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$17,433.08	0.00	(\$17,433.08)	\$0.00	\$0.00	(\$17,433.08)	

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$45.00	0.00	(\$45.00)	\$0.00	\$0.00	(\$45.00)	
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$15,450.64	0.00	(\$15,450.64)	\$0.00	\$0.00	(\$15,450.64)	
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$1,656.80	0.00	(\$1,656.80)	\$0.00	\$0.00	(\$1,656.80)	
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$33,136.99	0.00	(\$33,136.99)	\$0.00	\$0.00	(\$33,136.99)	
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$93,311.62	0.00	(\$93,311.62)	\$0.00	\$0.00	(\$93,311.62)	
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$4,098.20	0.00	(\$4,098.20)	\$0.00	\$0.00	(\$4,098.20)	
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$2,398.41	0.00	(\$2,398.41)	\$0.00	\$0.00	(\$2,398.41)	
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$4,809.86	0.00	(\$4,809.86)	\$0.00	\$0.00	(\$4,809.86)	
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$190.39	0.00	(\$190.39)	\$0.00	\$0.00	(\$190.39)	
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$670.00	0.00	(\$670.00)	\$0.00	\$0.00	(\$670.00)	
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$1,232.18	0.00	(\$1,232.18)	\$0.00	\$0.00	(\$1,232.18)	
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$497.33	0.00	(\$497.33)	\$0.00	\$0.00	(\$497.33)	
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$216.00	0.00	(\$216.00)	\$0.00	\$0.00	(\$216.00)	
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$1,832.00	0.00	(\$1,832.00)	\$0.00	\$0.00	(\$1,832.00)	
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$156.00	0.00	(\$156.00)	\$0.00	\$0.00	(\$156.00)	
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$90.32	0.00	(\$90.32)	\$0.00	\$0.00	(\$90.32)	
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$399.19	0.00	(\$399.19)	\$0.00	\$0.00	(\$399.19)	
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$5,624.34	0.00	(\$5,624.34)	\$0.00	\$0.00	(\$5,624.34)	
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$7,714.79	0.00	(\$7,714.79)	\$0.00	\$0.00	(\$7,714.79)	
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$1,018.41	0.00	(\$1,018.41)	\$0.00	\$0.00	(\$1,018.41)	
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$51.12	0.00	(\$51.12)	\$0.00	\$0.00	(\$51.12)	
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$434.44	0.00	(\$434.44)	\$0.00	\$0.00	(\$434.44)	
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$760.00	0.00	(\$760.00)	\$0.00	\$0.00	(\$760.00)	
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$2,216.51	0.00	(\$2,216.51)	\$0.00	\$0.00	(\$2,216.51)	
05 2900 610 2 000 101	PRESCHOOL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$259.10	0.00	(\$259.10)	\$0.00	\$0.00	(\$259.10)	
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$3,526.52	0.00	(\$3,526.52)	\$0.00	\$0.00	(\$3,526.52)	
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	\$0.00	\$347.64	0.00	(\$347.64)	\$0.00	\$0.00	(\$347.64)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$259,907.00	0.00	(\$259,907.00)	\$0.00	\$0.00	(\$259,907.00)	

		Regular; Processing Month 06/2024							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND	\$0.00	\$0.00	\$259,907.00	0.00	(\$259,907.00)	\$0.00	\$0.00	(\$259,907.00)

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
06	SCHOOL LUNCH/MILK FUND									
3100	FOOD SERVICES OPERATIONS									
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$48,307.13	0.00	(\$48,307.13)	\$0.00	\$0.00	(\$48,307.13)	
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$48,307.23	0.00	(\$48,307.23)	\$0.00	\$0.00	(\$48,307.23)	
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39,976.06	0.00	(\$39,976.06)	\$0.00	\$0.00	(\$39,976.06)	
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$2,948.17	0.00	(\$2,948.17)	\$0.00	\$0.00	(\$2,948.17)	
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$2,919.99	0.00	(\$2,919.99)	\$0.00	\$0.00	(\$2,919.99)	
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$710.10	0.00	(\$710.10)	\$0.00	\$0.00	(\$710.10)	
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,479.28	0.00	(\$2,479.28)	\$0.00	\$0.00	(\$2,479.28)	
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,479.37	0.00	(\$2,479.37)	\$0.00	\$0.00	(\$2,479.37)	
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$232.93	0.00	(\$232.93)	\$0.00	\$0.00	(\$232.93)	
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$7,135.11	0.00	(\$7,135.11)	\$0.00	\$0.00	(\$7,135.11)	
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$7,135.16	0.00	(\$7,135.16)	\$0.00	\$0.00	(\$7,135.16)	
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$2,250.00	0.00	(\$2,250.00)	\$0.00	\$0.00	(\$2,250.00)	
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$4,082.17	0.00	(\$4,082.17)	\$0.00	\$0.00	(\$4,082.17)	
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$4,080.01	0.00	(\$4,080.01)	\$0.00	\$0.00	(\$4,080.01)	
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,614.67	0.00	(\$2,614.67)	\$0.00	\$0.00	(\$2,614.67)	
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,047.24	0.00	(\$5,047.24)	\$0.00	\$0.00	(\$5,047.24)	
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,044.54	0.00	(\$5,044.54)	\$0.00	\$0.00	(\$5,044.54)	
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,971.77	0.00	(\$3,971.77)	\$0.00	\$0.00	(\$3,971.77)	
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$52.50	0.00	(\$52.50)	\$0.00	\$0.00	(\$52.50)	
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$52.50	0.00	(\$52.50)	\$0.00	\$0.00	(\$52.50)	
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$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	\$3,077.47	0.00	(\$3,077.47)	\$0.00	\$0.00	(\$3,077.47)	
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,077.46	0.00	(\$3,077.46)	\$0.00	\$0.00	(\$3,077.46)	
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,761.37	0.00	(\$3,761.37)	\$0.00	\$0.00	(\$3,761.37)	
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.44	0.00	(\$20.44)	\$0.00	\$0.00	(\$20.44)	
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.43	0.00	(\$20.43)	\$0.00	\$0.00	(\$20.43)	
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$10,629.02	0.00	(\$10,629.02)	\$0.00	\$0.00	(\$10,629.02)	
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$10,663.30	0.00	(\$10,663.30)	\$0.00	\$0.00	(\$10,663.30)	
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,388.88	0.00	(\$6,388.88)	\$0.00	\$0.00	(\$6,388.88)	

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$77,963.28	0.00	(\$77,963.28)	\$0.00	\$0.00	(\$77,963.28)	
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$79,716.27	0.00	(\$79,716.27)	\$0.00	\$0.00	(\$79,716.27)	
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$65,837.20	0.00	(\$65,837.20)	\$0.00	\$0.00	(\$65,837.20)	
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$1,729.27	0.00	(\$1,729.27)	\$0.00	\$0.00	(\$1,729.27)	
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$1,081.70	0.00	(\$1,081.70)	\$0.00	\$0.00	(\$1,081.70)	
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$76.00	0.00	(\$76.00)	\$0.00	\$0.00	(\$76.00)	
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$76.00	0.00	(\$76.00)	\$0.00	\$0.00	(\$76.00)	
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$76.00	0.00	(\$76.00)	\$0.00	\$0.00	(\$76.00)	
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$33.17	0.00	(\$33.17)	\$0.00	\$0.00	(\$33.17)	
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$33.17	0.00	(\$33.17)	\$0.00	\$0.00	(\$33.17)	
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$454,086.36	0.00	(\$454,086.36)	\$0.00	\$0.00	(\$454,086.36)	
9000	NON-PROGRAMMED CHARGES									
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$454,086.36	0.00	(\$454,086.36)	\$0.00	\$0.00	(\$454,086.36)	

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
07	BOND FUND									
5000	DEBT SERVICES									
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$600.00	\$1,200.00	0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$535,000.00	0.00	(\$535,000.00)	\$0.00	\$0.00	(\$535,000.00)	
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$288,167.50	\$582,048.75	0.00	(\$582,048.75)	\$0.00	\$0.00	(\$582,048.75)	
5000	DEBT SERVICES	\$0.00	\$288,767.50	\$1,118,248.75	0.00	(\$1,118,248.75)	\$0.00	\$0.00	(\$1,118,248.75)	
8000	TRANSFERS									
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9001	INTERFUND LOAN FROM GENERAL FUND									
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	BOND FUND	\$0.00	\$288,767.50	\$1,118,248.75	0.00	(\$1,118,248.75)	\$0.00	\$0.00	(\$1,118,248.75)	

Regular; Processing Month 06/2024									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,445.00	\$46,235.86	0.00	(\$46,235.86)	\$0.00	\$0.00	(\$46,235.86)
08 2610 440 0 000 000	RENTALS	\$0.00	\$456.38	\$4,442.96	0.00	(\$4,442.96)	\$0.00	\$0.00	(\$4,442.96)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,822.10	\$95,848.90	0.00	(\$95,848.90)	\$0.00	\$0.00	(\$95,848.90)
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$15.00	\$305,973.99	0.00	(\$305,973.99)	\$0.00	\$0.00	(\$305,973.99)
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$652.06	\$21,816.55	0.00	(\$21,816.55)	\$0.00	\$0.00	(\$21,816.55)
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$193.62	\$61,350.61	0.00	(\$61,350.61)	\$0.00	\$0.00	(\$61,350.61)
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$770.29	0.00	(\$770.29)	\$0.00	\$0.00	(\$770.29)
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$388,053.42	0.00	(\$388,053.42)	\$0.00	\$0.00	(\$388,053.42)
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$1,857.04	0.00	(\$1,857.04)	\$0.00	\$0.00	(\$1,857.04)
2610	OPERATION OF PLANT	\$0.00	\$14,584.16	\$926,349.62	0.00	(\$926,349.62)	\$0.00	\$0.00	(\$926,349.62)
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$247.31	\$8,672.49	0.00	(\$8,672.49)	\$0.00	\$0.00	(\$8,672.49)
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$247.31	\$8,672.49	0.00	(\$8,672.49)	\$0.00	\$0.00	(\$8,672.49)
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$493.26	0.00	(\$493.26)	\$0.00	\$0.00	(\$493.26)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$493.25	0.00	(\$493.25)	\$0.00	\$0.00	(\$493.25)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$30,394.20	0.00	(\$30,394.20)	\$0.00	\$0.00	(\$30,394.20)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$30,394.20	0.00	(\$30,394.20)	\$0.00	\$0.00	(\$30,394.20)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$11,146.00	0.00	(\$11,146.00)	\$0.00	\$0.00	(\$11,146.00)
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$26,623.54	0.00	(\$26,623.54)	\$0.00	\$0.00	(\$26,623.54)
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$414,116.24	\$4,749,067.24	0.00	(\$4,749,067.24)	\$0.00	\$0.00	(\$4,749,067.24)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$15,330.28	\$872,838.02	0.00	(\$872,838.02)	\$0.00	\$0.00	(\$872,838.02)
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4700 BUILDING IMPROVEMENTS		\$0.00	\$429,446.52	\$5,721,449.71	0.00	(\$5,721,449.71)	\$0.00	\$0.00	(\$5,721,449.71)	
5000 DEBT SERVICES										
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$965,000.00	0.00	(\$965,000.00)	\$0.00	\$0.00	(\$965,000.00)	
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$46,048.76	0.00	(\$46,048.76)	\$0.00	\$0.00	(\$46,048.76)	
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES		\$0.00	\$0.00	\$1,011,048.76	0.00	(\$1,011,048.76)	\$0.00	\$0.00	(\$1,011,048.76)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND										
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND		\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
08 SPECIAL BUILDING FUND		\$0.00	\$444,277.99	\$8,417,520.58	0.00	(\$8,417,520.58)	\$0.00	\$0.00	(\$8,417,520.58)	

Regular; Processing Month 06/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
10	SCH DIST #54 COOPERATIVE FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$30,177.43	0.00	(\$30,177.43)	\$0.00	\$0.00	(\$30,177.43)	
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$420.33	0.00	(\$420.33)	\$0.00	\$0.00	(\$420.33)	
10 1100 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,233.23	0.00	(\$2,233.23)	\$0.00	\$0.00	(\$2,233.23)	
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,022.41	0.00	(\$3,022.41)	\$0.00	\$0.00	(\$3,022.41)	
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$347.89	0.00	(\$347.89)	\$0.00	\$0.00	(\$347.89)	
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$690.16	0.00	(\$690.16)	\$0.00	\$0.00	(\$690.16)	
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$127.00	0.00	(\$127.00)	\$0.00	\$0.00	(\$127.00)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$37,018.45	0.00	(\$37,018.45)	\$0.00	\$0.00	(\$37,018.45)	
1200	SPECIAL EDUCATION PROGRAMS									
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 06/2024										
Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1300 SUMMER SCHOOL/YR-RD SCHOOL										
10 1300 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
1300 SUMMER SCHOOL/YR-RD SCHOOL			\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
2190 OTHER PUPIL SUPPORT SERV										
10 2190 112 0 000 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$12,592.54	0.00	(\$12,592.54)	\$0.00	\$0.00	(\$12,592.54)
10 2190 122 0 000 000		SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$441.70	0.00	(\$441.70)	\$0.00	\$0.00	(\$441.70)
10 2190 212 0 000 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,963.20	0.00	(\$3,963.20)	\$0.00	\$0.00	(\$3,963.20)
10 2190 221 0 000 000		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$994.14	0.00	(\$994.14)	\$0.00	\$0.00	(\$994.14)
10 2190 231 0 000 000		RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000		RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,287.52	0.00	(\$1,287.52)	\$0.00	\$0.00	(\$1,287.52)
10 2190 591 0 000 000		PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$10,000.00	0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
10 2190 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 OTHER PUPIL SUPPORT SERV			\$0.00	\$0.00	\$29,279.10	0.00	(\$29,279.10)	\$0.00	\$0.00	(\$29,279.10)
2510 GENERAL ADMIN-BUSINESS SERVICE										
10 2510 352 0 000 000		OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000		TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000		POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000		SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 739 0 000 000		EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000		MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 GENERAL ADMIN-BUSINESS SERVICE			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670 SCHOOL SAFETY										
10 2670 352 0 000 000		OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670 SCHOOL SAFETY			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 TRANSFERS										
10 8000 911 0 000 000		TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$66,359.12	0.00	(\$66,359.12)	\$0.00	\$0.00	(\$66,359.12)

Regular; Processing Month 06/2024									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
12	STUDENT FEE FUND								
1300	SUMMER SCHOOL/YR-RD SCHOOL								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$2,101.63	\$2,468.56	0.00	(\$2,468.56)	\$0.00	\$0.00	(\$2,468.56)
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$2,101.63	\$2,468.56	0.00	(\$2,468.56)	\$0.00	\$0.00	(\$2,468.56)
12	STUDENT FEE FUND	\$0.00	\$2,101.63	\$2,468.56	0.00	(\$2,468.56)	\$0.00	\$0.00	(\$2,468.56)

Regular; Processing Month 06/2024									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$0.00	\$844,162.08	\$17,864,297.87	0.00	(\$17,864,297.87)	\$0.00	\$0.00	(\$17,864,297.87)

Regular; Processing Month 05/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	0.00	1,939,467.72	5,595,708.58	0.00	(5,595,708.58)
01 1115	CARLINE TAX	0.00	989.23	1,238.57	0.00	(1,238.57)
01 1125	MOTOR VEHICLE TAX	0.00	36,183.34	268,205.86	0.00	(268,205.86)
01 1323	TUITION- OTHER DIST W/ STATE -SP ED	0.00	14,087.50	56,350.00	0.00	(56,350.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,700.00	19,950.00	0.00	(19,950.00)
01 1510	INTEREST ON INVESTMENTS	0.00	1,137.79	7,927.69	0.00	(7,927.69)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,400.00	0.00	(1,400.00)
	Subtotal: LOCAL RECIEPTS	0.00	1,993,565.58	5,950,780.70	0.00	(5,950,780.70)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	690.59	13,209.84	0.00	(13,209.84)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	690.59	13,209.84	0.00	(13,209.84)
01 3110	STATE AID	0.00	66,236.00	596,124.00	0.00	(596,124.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	125,660.00	750,147.00	0.00	(750,147.00)
01 3130	HOMESTEAD EXEMPTION	0.00	7,781.26	23,082.07	0.00	(23,082.07)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	325,797.36	651,594.72	0.00	(651,594.72)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	2,679.92	0.00	(2,679.92)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	4,239.54	10,357.45	0.00	(10,357.45)
01 3400	STATE APPORTIONMENT	0.00	0.00	78,640.71	0.00	(78,640.71)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,175.00	0.00	(5,175.00)
01 3551	CAREER EDUCATION	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	0.00	529,714.16	2,125,300.87	0.00	(2,125,300.87)
01 4423	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	286.00	0.00	(286.00)
01 4505	TITLE I, PART A	0.00	0.00	13,033.00	0.00	(13,033.00)
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	0.00	0.00	4,569.00	0.00	(4,569.00)
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	0.00	114,552.00	0.00	(114,552.00)
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	5,710.00	0.00	(5,710.00)
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	10,273.14	10,273.14	0.00	(10,273.14)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	12,160.90	0.00	(12,160.90)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	2,530.54	0.00	(2,530.54)
01 4998	ARP ESSER III	0.00	0.00	25,070.00	0.00	(25,070.00)
	Subtotal: FEDERAL RECEIPTS	0.00	10,273.14	188,184.58	0.00	(188,184.58)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	915.00	9,518.74	0.00	(9,518.74)
	Subtotal: NON-REVENUE RECEIPTS	0.00	915.00	9,518.74	0.00	(9,518.74)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,991.86	17,926.74	0.00	(17,926.74)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	0.00	750,000.00	0.00	(750,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,991.86	767,926.74	0.00	(767,926.74)
	Fund Total:	0.00	2,537,150.33	9,054,921.47	0.00	(9,054,921.47)

Regular; Processing Month 05/2024; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	255.16	2,606.75	0.00	(2,606.75)
Subtotal: LOCAL RECIEPTS		0.00	255.16	2,606.75	0.00	(2,606.75)
Fund Total:		0.00	255.16	2,606.75	0.00	(2,606.75)

Regular; Processing Month 05/2024; Accounts to Include Accounts with
Activity

Fund: 03 EMPLOYEE BENEFIT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	0.28	132.73	0.00	(132.73)
	Subtotal: LOCAL RECIEPTS	0.00	0.28	132.73	0.00	(132.73)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,515.92	0.00	(1,515.92)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,515.92	0.00	(1,515.92)
03 9000	NON-PROGRAM RECEIPTS	0.00	5,488.25	49,794.25	0.00	(49,794.25)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	5,488.25	49,794.25	0.00	(49,794.25)
	Fund Total:	0.00	5,488.53	51,442.90	0.00	(51,442.90)

Regular; Processing Month 05/2024; Accounts to Include Accounts with
Activity

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	203.63	1,580.91	0.00	(1,580.91)
05 1790 1009	TRACK	0.00	457.00	457.00	0.00	(457.00)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,430.00	0.00	(1,430.00)
05 1790 1020	ART CLUB	0.00	0.00	400.00	0.00	(400.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	176.86	1,209.38	0.00	(1,209.38)
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	3,755.10	0.00	(3,755.10)
05 1790 1034	CHEERLEADING	0.00	0.00	3,589.32	0.00	(3,589.32)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,677.00	0.00	(5,677.00)
05 1790 1055	CLASS OF 2024	0.00	165.00	165.00	0.00	(165.00)
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	549.00	1,229.00	0.00	(1,229.00)
05 1790 1080	CONCESSIONS	0.00	0.00	24,148.30	0.00	(24,148.30)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	595.00	3,888.00	0.00	(3,888.00)
05 1790 1092	ELEMENTARY PBIS	0.00	0.00	227.81	0.00	(227.81)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	138.50	1,571.32	0.00	(1,571.32)
05 1790 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	0.00	(525.00)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	822.00	0.00	(822.00)
05 1790 1105	FBLA	0.00	1,600.00	10,567.00	0.00	(10,567.00)
05 1790 1110	FCCLA	0.00	122.00	1,199.30	0.00	(1,199.30)
05 1790 1115	FFA	0.00	5,104.60	28,719.94	0.00	(28,719.94)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	325.00	1,650.07	0.00	(1,650.07)
05 1790 1125	LAUREL FITNESS CENTER	0.00	150.00	7,530.00	0.00	(7,530.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	3,363.00	29,041.72	0.00	(29,041.72)
05 1790 1145	INDUSTRIAL ARTS	0.00	256.00	302.00	0.00	(302.00)
05 1790 1151	HOMECOMING	0.00	0.00	631.00	0.00	(631.00)
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	100.00	168.58	0.00	(168.58)
05 1790 1160	LIBRARY	0.00	8.00	9,614.92	0.00	(9,614.92)
05 1790 1163	MATH CLUB	0.00	0.00	185.58	0.00	(185.58)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	3,745.00	0.00	(3,745.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	0.00	(1,010.00)
05 1790 1175	FOOTBALL	0.00	0.00	334.90	0.00	(334.90)
05 1790 1180	CROSS COUNTRY	0.00	1,249.20	4,091.20	0.00	(4,091.20)
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	0.00	(96.00)
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	0.00	(312.00)
05 1790 1200	SPANISH CLUB	0.00	0.00	243.00	0.00	(243.00)
05 1790 1205	ONE ACTS	0.00	0.00	2,632.00	0.00	(2,632.00)
05 1790 1210	SPEECH	0.00	0.00	400.00	0.00	(400.00)
05 1790 1220	FCA	0.00	0.00	1,150.00	0.00	(1,150.00)
05 1790 1225	SKILLS USA	0.00	0.00	3,044.00	0.00	(3,044.00)
05 1790 1230	VOCAL MUSIC	0.00	10.00	2,806.30	0.00	(2,806.30)
05 1790 1235	VOLLEYBALL	0.00	955.00	2,555.00	0.00	(2,555.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	0.00	(800.00)
05 1790 1245	BOYS BASKETBALL	0.00	0.00	910.00	0.00	(910.00)
05 1790 1255	E-SPORTS	0.00	0.00	400.00	0.00	(400.00)
05 1790 1260	SCHOOL PICTURES	0.00	0.00	400.00	0.00	(400.00)
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	2,500.00	0.00	(2,500.00)
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	15,000.00	15,000.00	0.00	(15,000.00)
05 1790 1550	CLOVER	0.00	0.00	0.87	0.00	(0.87)
05 1790 1705	GREENHOUSE	0.00	12,500.00	87,700.00	0.00	(87,700.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.90	28.11	0.00	(28.11)
Subtotal: LOCAL RECIEPTS		0.00	43,028.69	271,243.63	0.00	(271,243.63)
Fund Total:		0.00	43,028.69	271,243.63	0.00	(271,243.63)

Regular; Processing Month 05/2024; Accounts to Include Accounts with
Activity

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	28.35	361.91	0.00	(361.91)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	7,238.52	100,218.78	0.00	(100,218.78)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	60.00	670.00	0.00	(670.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	2,069.65	16,971.79	0.00	(16,971.79)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	89.55	1,197.11	0.00	(1,197.11)
	Subtotal: LOCAL RECIEPTS	0.00	9,486.07	119,419.59	0.00	(119,419.59)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	12,240.55	101,614.38	0.00	(101,614.38)
	Subtotal: FEDERAL RECEIPTS	0.00	12,240.55	101,614.38	0.00	(101,614.38)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	205,000.00	0.00	(205,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	17.69	631.67	0.00	(631.67)
	Subtotal: NON-REVENUE RECEIPTS	0.00	17.69	205,631.67	0.00	(205,631.67)
	Fund Total:	0.00	21,744.31	426,665.64	0.00	(426,665.64)

Regular; Processing Month 05/2024; Accounts to Include Accounts with
Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	278,111.13	791,308.33	0.00	(791,308.33)
07 1115	CARLINE TAX	0.00	141.85	176.03	0.00	(176.03)
07 1510	INTEREST ON INVESTMENTS	0.00	388.32	2,819.66	0.00	(2,819.66)
	Subtotal: LOCAL RECIEPTS	0.00	278,641.30	794,304.02	0.00	(794,304.02)
07 3130	HOMESTEAD EXEMPTION	0.00	1,115.79	3,347.03	0.00	(3,347.03)
07 3131	PROPERTY TAX CREDIT	0.00	46,717.95	93,435.90	0.00	(93,435.90)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	375.59	0.00	(375.59)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	607.93	1,457.76	0.00	(1,457.76)
	Subtotal: STATE RECEIPTS	0.00	48,441.67	98,616.28	0.00	(98,616.28)
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	0.00	181,556.53	0.00	(181,556.53)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	181,556.53	0.00	(181,556.53)
	Fund Total:	0.00	327,082.97	1,074,476.83	0.00	(1,074,476.83)

Regular; Processing Month 05/2024; Accounts to Include Accounts with
Activity

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100 0002	LOCAL PROPERTY TAXES	0.00	314,705.29	898,567.42	0.00	(898,567.42)
08 1115 0002	CARLINE TAX	0.00	160.51	199.64	0.00	(199.64)
08 1510	INTEREST ON INVESTMENTS	0.00	222.19	7,427.87	0.00	(7,427.87)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	1,914.15	31,992.81	0.00	(31,992.81)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	508.56	4,327.58	0.00	(4,327.58)
Subtotal: LOCAL RECIEPTS		0.00	317,510.70	942,515.32	0.00	(942,515.32)
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,262.61	3,764.34	0.00	(3,764.34)
08 3131 0002	PROPERTY TAX CREDIT	0.00	52,865.14	105,730.28	0.00	(105,730.28)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	427.50	0.00	(427.50)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	687.92	1,657.46	0.00	(1,657.46)
Subtotal: STATE RECEIPTS		0.00	54,815.67	111,579.58	0.00	(111,579.58)
Fund Total:		0.00	372,326.37	1,054,094.90	0.00	(1,054,094.90)

Regular; Processing Month 05/2024; Accounts to Include Accounts with
Activity

Fund: 10 SCH DIST #54 COOPERATIVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	1,435.50	6,058.82	0.00	(6,058.82)
10 1510	INTEREST ON INVESTMENTS	0.00	969.83	3,148.81	0.00	(3,148.81)
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	23,107.00	0.00	(23,107.00)
Subtotal: LOCAL RECIEPTS		0.00	2,405.33	32,314.63	0.00	(32,314.63)
Fund Total:		0.00	2,405.33	32,314.63	0.00	(32,314.63)

Regular; Processing Month 05/2024; Accounts to Include Accounts with Activity

Fund: 12 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	9.92	85.03	0.00	(85.03)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	534.50	1,761.00	0.00	(1,761.00)
Subtotal: LOCAL RECIEPTS		0.00	544.42	1,846.03	0.00	(1,846.03)
Fund Total:		0.00	544.42	1,846.03	0.00	(1,846.03)

Regular; Processing Month 05/2024; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	3,310,026.11	11,969,612.78	0.00	(11,969,612.78)



Laurel-Concord-Coleridge School

Board of Education Committee Meeting Agenda

Board Committee: Policy Committee	Meeting Date: May 28, 2024
Meeting Location: LCC High School - Conference Room	Meeting Start Time: 7:00 am Meeting End Time: 8:52 am
Participants: Dustin Thompson (Chair), Jay Hall, Bryan Pippitt, Jeremy Christiansen Absent: Guests: Stefanie Brummels (parent), Rod Hall (grandparent, concerned patron)	
Agenda 1. Stefanie Brummels - Input regarding electronic device policy for students a. Policy 5101 - Student Discipline Policy b. Student & Family Handbook (pgs. 55-58) 2. Rod Hall - Input regarding general policy concerns 3. Board Policies - 7000 Series (Construction) a. Last reviewed - October/November 2018 b. No recommended amendments 4. Required Policy Updates due to Legislative Action a. See Annual School District Policy Update Memo from Perry Law Firm_4 May 2024 b. Policies with Options for Consideration i. Policy 8346 – Public Participation at Board Meetings ii. Policy 5006 – Option Enrollment c. Consideration on First Reading - Regular Board of Education Meeting on June 10, 2024 5. Optional Policies and/or Handbook Updates a. See Annual School District Policy Update Memo from Perry Law Firm_4 May 2024 b. Policies with Options for Consideration i. Policy 5013 – Preschool Enrollment ii. Policy 3241 - Emergency Response Mapping c. Consideration on First Reading - Regular Board of Education Meeting on June 10, 2024 6. Other Items for Discussion	

Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
1. Stefanie Brummels - Input regarding electronic device policy for students Mrs. Brummels shared the experience of her son and inappropriate use of cellphones in school to record and then post/share a video. She shared an interest in the policy related to electronic devices and also the consequences as they relate to bullying behaviors.	The Policy Committee will review and discuss to determine any potential recommendations for modification to the current policy related to cell phones and electronic devices in schools. The Committee would like for the full board to have discussion at the June and possibly July meetings on this topic.
2. Rod Hall - Input regarding general policy concerns Mr. Hall shared concerns about recent issues related to student supervision at two golf meets. He was interested in the district's expectations related to staff supervision of students and for transportation of students after a school activity. He was interested in knowing that staff would be held accountable. Mr. Hall shared concerns related to school community culture and school involvement in towns outside of Laurel. He also encouraged the Board to host community meetings to provide opportunity for open discussion and input.	The committee discussed seeking additional information from NASB related to ongoing community engagement support. Jeremy will make the initial contact and will share information with the Board. Jeremy will investigate the reported concerns about golf supervision and transportation. He will provide an update to Mr. Hall and will copy committee members on that communication.
3. Board Policies - 7000 Series (Construction) Committee members received an update on the next series of Board policies to be reviewed. No recommendations for amendment were identified by administration or the committee at this time.	The full Board will be informed of the next series of policies to be reviewed. Board members will be encouraged to review and provide feedback to committee members prior to the July meeting.
4. Required Policy Updates due to Legislative Action Committee members received information and reviewed required and recommended annual policy updates due to recent Nebraska and federal legislative action. They reviewed the Policy Update Memo from Perry Law Firm which included detailed descriptions of each policy modification. One policy was also noted to be considered to be rescinded due to a change in state law (Textbook Loan).	Jeremy will share the required policy updates with all Board members prior to the June meeting. As the policy changes are effective July 19, 2024, the Board will be asked to consider approval on First Reading in June.
5. Optional Policies and/or Handbook Updates The Committee discussed two additional	Jeremy will share policy information with all Board members and will facilitate discussion at the June Board meeting.

optional policies for consideration - Policy 5013 – Preschool Enrollment and Policy 3241 - Emergency Response Mapping. The committee would recommend consideration for approval for each policy.	
6. Other Items for Discussion No additional items were discussed	

Minutes recorded by: Jeremy Christiansen

Meal Program Prices

School Year 2023-2024

<u>Adult Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Adult	\$3.45	\$4.45
Adult Salad Bar, Chef Salad, or Entree Only		\$2.95

<u>Student Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Grades K-4	\$2.25	\$3.00
Grades 5-8	\$2.35	\$3.15
Grades 9-12	\$2.35	\$3.15
Additional Entree	\$1.25	\$1.50
Additional Side	\$1.00	\$1.00

Miscellaneous Items

Milk	\$0.50
Juice	\$0.50

Ala Carte Items

Prices to be set and determined by wholesale cost.

Meal Program Prices

School Year 2024-2025

<u>Adult Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Adult	\$3.45 \$3.50	\$4.45 \$4.55
Adult Salad Bar, Chef Salad, or Entree Only		\$2.95 \$3.05

<u>Student Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Grades K-4	\$2.25 \$2.30	\$3.00 \$3.10
Grades 5-8	\$2.35 \$2.40	\$3.15 \$3.25
Grades 9-12	\$2.35 \$2.40	\$3.15 \$3.25
Additional Entree	\$1.25 \$1.30	\$1.50 \$1.60
Additional Side	\$1.00 \$1.05	\$1.00 \$1.10

Miscellaneous Items

Milk	\$0.50 \$0.60
Juice	\$0.50 \$0.60

Ala Carte Items

Prices to be set and determined by wholesale cost.

James B. Gessford
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
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MEMORANDUM

To: Dr. Bill Heimann, ESU 1 Administrator
From: Justin Knight, Perry Law Firm
Date: May 4, 2024
RE: 2024 School District Annual Policy Service Update

A. REQUIRED POLICY UPDATES

1. **Policy 5101 – Student Discipline.** LB 43’s “First Freedom Act” establishes the rights of students with respect to religious practices and tribal regalia. The Student Discipline Policy has been updated to reflect these new statutory rights.

2. **Policy 1050 – Access to Records.** LB 43 significantly altered Nebraska’s public records request laws. Nebraska residents are now entitled to the first eight (an increase from four) hours of staff time spent responding to the records request. From now on, non-residents are not entitled to any “free” time spent by staff responding to a records request. Policy 1050 has been updated to reflect these changes.

3. **Policy 8346 – Public Participation at Board Meetings.** LB 43 now requires public comment at every Board meeting, including special meetings, work sessions, and so forth. All other requirements for public comment remain in place, such as time limits for individual speakers. To comply with this new requirement, we have included two options for your board to consider: (1) Establish the same time limits for all meetings; or (2) Establish time limits for regular board meetings and different time limits for all other meetings. There is also an option (Option #3) to list public comment at the end of the agenda for non-regular board meetings (to ensure the Board completes its business before public comment).

4. **Policy 3130 – Purchasing Policies.** LB 287 imposes a new conflict of interest obligations on public employees. After a situation where a city employee apparently entered into a contract with a family member’s business, the Legislature imposed more stringent requirements on public employees. This change to policy makes clear that employees cannot contract on behalf of the District with themselves, family members, or their own businesses without prior Board approval. (The dollars amounts in this Policy are in the discretion of each Board and may be adjusted as each Board sees fit.)

5. Policy 8342 – Designated Method of Giving Notice – LB 287 eased the newspaper publication requirements for Board meetings. From now on, if a newspaper refuses, neglects, or is unable to timely publish notice of a board meeting, then the board may give notice by (1) posting the notice on the newspaper’s website (if available) and (2) posting the notice in conspicuous places within the district. (Note that this will change (again) on January 1, 2025 with new notice requirements, so this Policy will need to be revised against next winter.)

6. Policy 5201 – Promotion and Retention. LB 71 allows a parent or guardian to require their student re-take a grade level if the parent or guardian satisfies the requirements outlined in the new law. To comply with these new requirements, Policy 5201 has been updated.

7. Policy 3140 – Contracting for Services. LB 1300 imposes requirements on public bodies to ensure that no technology contracts are awarded to any “scrutinized company” (companies operated or owned by foreign adversaries). LB 1300 includes these new requirements that apply to any covered contracts. Each school will need to ensure that this certification will be incorporated into future technology agreements.

8. Policy 8240 – Membership in School Board Associations – LB 304 requires each School District to disclose on its website: (1) the dues paid to any association or organization of which the Board is a member; and (2) fees paid by the Board directly to a lobbyist or lobbying firm. This Policy reflects this new requirement.

9. Policy 6700 – Firearms – LB 1329 changed Nebraska’s laws regarding firearms on school grounds. Some of these changes involve changes to the statute’s wording. Other changes are more substantive (see below) and allow certain schools to allow more firearms at school. The changes in this Policy 6700 are limited to the technical changes to the new laws.

10. Policy 5008 – Attendance – LB 1029 makes clear that mental (as well as physical) illness is a basis for excused student absences. LB 1329 also makes changes to Nebraska’s attendance and truancy statutes, which are all incorporated into Policy 5008.

11. Policy 5006 – Option Enrollment – LB 1029 changed aspects of Nebraska’s Option Enrollment Program. We have updated Policy 5006 to incorporate these changes. Note that there are different options within this Policy that each Board will need to select. In addition, LB 1329 shifted the burden from the parent to the school district to establish capacity in an option appeal.

12. Policy 4141 – Teacher Training - Training Requirements. LB 1329 relaxed several training requirements for school employees. Some statutes required a defined length of training required (such as one hour). LB 1329 largely eliminates these definite training requirements and, instead, defers to each board to decide the reasonable training lengths. To comply with this new requirement, we recommend updating Policy 4141 to allow the Board to approve the administration’s planned training requirements each year.

13. Policy 5205 – Graduation – Last year, LB 705 added a graduation requirement that any graduating student complete the FAFSA or opt out of the FAFSA. Policy 5205 has been updated to reflect this new graduation requirement. (Note that each Board will need to ensure that the credit requirements listed in this Policy are consistent with their District’s graduation requirements.)

14. Policy 6111 – Classroom Environment – LB 1329 requires each school board to adopt a policy that the school will only use Gall-Peters projection maps (or other similar cylindrical equal-area projection maps) or AuthaGraph projection maps in schools.

15. Policy 3571 – Meal Charge Policy – LB 1329 prohibits any school from using debt collection agencies or collecting interest or fees for outstanding school lunch debt. Policy 3571 has been updated to reflect these changes.

B. POLICY RESCISSIONS

1. Policy 6310 – Textbook Loans - Last year, LB 705 shifted the responsibility of the textbook loan program from school districts to the NDE, beginning July 1, 2024. With this change in mind, Policy 6310 can be rescinded.

C. OPTIONAL POLICY AND/OR HANDBOOK UPDATES

1. Policy 5013 – Preschool Enrollment – LB 71 will allow kindergarten-eligible students to attend preschool. Previously (and within current NDE Rule 11), students generally could not attend preschool after they turned five. The new law allows kindergarten-aged students to continue in preschool, but does not require a school to serve a student beyond age five. If your district operates a preschool program, we recommend reviewing and possibly revising this optional Policy (especially the highlighted priorities) to determine your district’s order of priority for students seeking to enroll in your preschool.

2. Policy 3241 - Emergency Response Mapping – LB 1329 allows (but does not require) school boards to adopt a policy on emergency response mapping. There are funding opportunities available for schools that adopt such a policy. Since this is not required, each district will need to decide whether to move forward with this policy.

3. Firearms – LB 1329 allows Class I and II school districts to adopt a policy to authorize the carrying of firearms by identified individuals. The Policy must, at a minimum, include requirements for personal qualifications, training, appropriate firearms and ammunition, and appropriate use of force. The State Board of Education and Nebraska State Patrol are required to develop a model policy that meets these requirements, though the Legislative Bill did not include a deadline for when this model policy must be adopted. If your Board is interested in adopting this type of policy, please contact us directly for more information and details in your individual district.

D. OTHER CONSIDERATIONS

1. Title IX – The Department of Education recently proposed changes to the existing Title IX regulations. The regulations are currently set to become effective on August 1, 2024. If implemented, these regulations will require policy updates. However, multiple states have already sued to block the implementation of these regulations, so it is possible that these regulations will be delayed (and possibly rescinded entirely). Rather than change the Title IX policy now (and perhaps need to change it again later), we recommend waiting to see if the regulations become effective later this summer.

2. DOL FLSA Changes – The Department of Labor recently announced that the salary basis threshold will increase from \$684 per week to \$844 per week, effective July 1, 2024. This amount will increase to \$1,128 per week, beginning January 1, 2025. There is no policy update needed to comply with these updates, but your district should ensure that any FLSA exempt employees comply with these new amounts if they continue to be treated as exempt employees in your district.

3. Model Dress Code – Last year, we mentioned that the Legislature passed a requirement that each school district to adopt a student dress code policy. Each school district has until July 1, 2025 to adopt the dress code policy. During next year's policy updates, we will include a policy that meets this requirement.

4. Artificial Intelligence – We did not include any update to the Artificial Intelligence Policy this year, since we have received feedback that schools are more focused on implementing guidance, as opposed to annually tweaking their Policy. Feel free to contact us if you have any questions or concerns about your current Artificial Intelligence Policy.

5. Open Meetings Act Posters – The Open Meetings Act requires each school board to have “at least one current copy of the Open Meetings Act posted in the meeting room.” With changes to the Open Meetings Act, each board should make sure that their poster is current.

6. Professional Practices Commission – LB 1306 altered the process for ethical investigations into certificated staff members in Nebraska. Currently, after the Nebraska Department of Education investigates a complaint, the investigator brings the complaint before the Professional Practices Commission (a panel of administrators and teachers). The Commission hears the evidence, renders a recommendation to the State Board, then the State Board makes a final determination. LB 1306 will change this process by having a hearing officer (rather than the Commission) review the evidence and make a recommendation to the State Board of Education.

7. Changes to Retirement Requirements – LB 198 changed several provisions of the public retirement laws, particularly those affecting foreign-born workers. From now on, a public employer will be required to maintain on file one of the listed forms of identification (such as a driver's license) to establish lawful presence in the United States. These forms of identification will also be used for NPERS to verify employment eligibility and/or eligibility to

participate in the retirement plan. In addition, LB 198 eases the restrictions on employees that separate from employment but do not request a distribution or submit a retirement application.

8. Personal Privacy Protection Act – LB 43 includes the “Personal Privacy Protection Act.” The Act prohibits, among other things, any political subdivision from “requiring any individual to provide personal information or otherwise compelling the release of personal information” or “publicizing or otherwise publicly disclosing personal information in the possession of such public agency without the express permission of every individual who is identifiable from the potential release of such personal information.” Since schools are governed by FERPA and other federal and state privacy laws, we assume this new Act will not impact schools (and does not need its own separate policy).

9. Online Age Verification Liability Act – LB 1092 requires certain website operators (including adult websites) to implement age verification requirements to prevent minors from accessing those sites. The bill does not impose any requirements on a public school district. To be sure: a school district can discipline a student for accessing an inappropriate website at school, but there is no liability for school districts if a student bypasses these verification requirements or accesses inappropriate websites at school.

10. Election Maps – LB 287 now requires that any political subdivision, upon the request of the Secretary of State or Election Commission, furnish to the Secretary of State and election commissioner or county clerk with any maps or additional information which the Secretary of State and election commissioner or county clerk “may require in the proper performance of their duties in the conduct of elections and certification of results.” This does not require a policy but is worth mentioning, especially in an election year.

11. New Parental Involvement Policy – LB 71 requires revisions and additions to your existing parental involvement policy. The new policy needs to be adopted by July 1, 2025. Since there are rumors that further changes to the parental involvement policy requirements will be proposed next year, we decided to wait until next spring to update the Parental Involvement Policy.

12. Changes to Class System – Currently, all school districts (other than Lincoln Public Schools and Omaha Public Schools) are Class III school districts and governed by the same statutes. LB 1329 deviated from this standard and will now delineate between Class I schools (districts with fewer than 1,500 inhabitants), Class II schools (districts with between 1,500 and 5,000 inhabitants), and Class III schools (all other districts, except for LPS and OPS). By January 1, 2025, the Commissioner of Education will reclassify and designate each school district.

13. QCPUF Expanded – LB 1329 expands the allowable expenditures of Qualified Capital Purpose Undertaking Funds (“QCPUF”). Under the new law, projects relating to “school safety infrastructure concerns” will be permitted uses of QCPUF funds. Neb. Rev. Stat. § 79-10,110.02. There is no policy required for this change.

As always, please let us know if you have any questions or concerns.

Internal Board Policies - Methods of OperationDesignated Method of Giving Notice of Meetings

The Board of Education will give advance notice of meetings by publishing such notice in a newspaper of general circulation within the District's jurisdiction and, if available, on such newspaper's web site. ~~If a newspaper refuses, neglects, or is unable to timely publish such notice, then notice may be given by (1) posting on the newspaper's website, if available, and (2) posting such notice in conspicuous public places within the District. The Board Secretary shall keep a written record of such postings. The Board may also give advance notice of meetings by posting. If notice is given by posting, such notice shall be given by posting notice in at least three (3) public places throughout the school district. The school house door, the post office, and a local bank are designated posting places, though other or different places at which the public may reasonably be notified are also designated as permissible places.~~

Notice shall be given a reasonable time in advance of the meeting. Two (2) days advance notice shall be considered sufficient.

For an emergency meeting, notice shall not be required to be given; however, the Board will complete minutes for such an emergency meeting as required by law. An emergency has been defined as any event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition.

The Secretary of the Board of Education, or the Secretary's designee, shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to such news media of the time and place of each meeting and the subjects to be discussed at the meeting.

Legal Reference: Neb. Rev. Stat. §§ 79-554; 79-555 and 84-1411

Date of Adoption: August 10, 2015

Date of Amendment: July 8, 2024

Internal Board Policies - Board MembersMembership in School Board Associations

The Board of Education shall hold memberships in such school board associations as it may from time to time determine appropriate.

The Board will list on the school's website the organizations and memberships that the Board belongs to and the annual membership dues (if any) for such organizations and memberships, as well as the fees paid by the Board to any individual lobbyist or lobbying firm (if any).

Legal Reference: Neb. Rev. Stat. § 79-512
LB 304 (2024)

Date of Adoption: August 10, 2015
Date of Amendment: July 8, 2024

InstructionFirearm Policy

It shall be the policy of the Laurel-Concord-Coleridge School to undertake all reasonable efforts to prohibit the unlawful possession, the knowingly and intentionally selling, attempting to sell, providing, loaning, delivering, or in any other way transferring the possession of a firearm to a juvenile, and to prevent the unlawful possession of a firearm, including concealed firearms, in a school, on school grounds, in a school owned vehicle, or at a school sponsored activity or athletic event. This policy shall not apply to the issuance of firearms to or possession by members of the Armed Services of the United States, active or reserve, National Guard of the State, or reserve officers training corp, peace officers, off duty cops, or other duly authorized law enforcement officers when on duty or training or when contracted by a school to provide school security or school event contract services. Further, nothing in this policy shall be construed to require school action when a firearm is lawfully possessed by a person receiving instruction, or instruction under the immediate supervision of an adult instructor, or as to firearms contained within a private vehicle operated by a non-student adult when the firearm is not loaded, is encased, and is either in a locked firearm rack that is on a motor vehicle or is in a case that is expressly made for the purpose of containing a firearm and that is completely zipped, snapped, buckled, tied or otherwise fastened with no part of a firearm exposed.

Any unlawful use or possession of a firearm, including concealed firearms, as described in this policy and as described by statute shall as soon as is reasonably possible be reported to an appropriate peace officer. Nothing in this policy shall be construed to prevent the district from carrying out regular disciplinary procedures as have been adopted by the Board of Education or as otherwise authorized by law.

Legal Reference: Neb. Rev. Stat. Sec. 28-1204.04

Date of Adoption: August 13, 2014

Date of Amendment: August 15, 2023

Date of Review: July 8, 2024

InstructionClassroom Environment

At all times, staff members are expected to organize, maintain and ensure that their classroom is in a safe, orderly and clean condition for student learning. Classrooms should be free from distractions (such as inappropriate or unprofessional posters or other displays that are unrelated to the curriculum and/or may otherwise result in a disruption to the learning environment), and other apparatus that may cause student health problems (such as essential oils and/or essential oil diffusers). Any staff member who is uncertain as to whether their classroom meets this requirement should consult with their building principal in a proactive manner.

The District will only permit the Gall-Peters projection map (or a similar cylindrical equal-area projection map) or the AuthaGraph projection map for display or use in the classroom.

Legal Reference: LB 1329 (2024)

Date of Adoption: August 10, 2021

Date of Amendment: July 8, 2024

StudentsGraduation

To participate in commencement exercises or receive a Laurel-Concord-Coleridge School diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Laurel-Concord-Coleridge School must accumulate 250 hours. The total graduation requirements must include the following core curriculum:

English/Speech	40 Hours	4 Years
Social Studies	40 Hours	4 Years
Mathematics	30 Hours	3 Years
Science	30 Hours	3 Years
Physical Education/Health	10 Hours	1 Year
Community Services – 4 hour average per year	16 Hours	
Elective	100 Hours	
Minimum	250 Hours	

For students transferring in from another district, requirements will be reviewed individually. Students enrolling during their senior year will need 220 credits (4 hours community service), students enrolling during their junior year will need 230 credits (8 hours community service), and students enrolling during their sophomore year will need 240 credits (12 hours community service).

*All community service projects must be cleared with the principal's approval. All community service projects must have an adult's signature verifying the hours. A form is available at the high school office. One hour will be given for Blood Donation.

*In the Math area, Algebra I taken in the 8th grade may be counted as high school credit if the student completes 4 additional years of math in grades 9-12. Credit will be given but the grade will not be figured into the student's GPA.

*3-5 credit college courses taken for dual credit will be awarded high school credit at 5 credits per semester. The Board of Education waives any of the above requirements if a student elects to take a course for college credit.

*In addition, every student must complete at least one five-credit high school course in personal finance or financial literacy prior to graduation. This credit will be applied to minimum credit requirements established for Social Studies or Electives.

*Each student shall also complete and submit a Free Application for Federal Student Aid prior to graduation, unless the required opt-out form is completed by either: (1) the student's parent or legal guardian; (2) the Principal, if the Principal determines that good cause exists not to require the student to complete the FAFSA; or (3) an emancipated student or student of at least 19 years of age.

Although not academic in nature, there are certain behavioral expectations that will be held as graduation requirements. Among these would be appropriate appearance and behavior at school functions and ceremonies such as graduation exercises. Students should be aware that diplomas may/will be released only after all requirements have been met. This would include any financial debts, disciplinary actions and the graduation ceremony itself.

Legal Reference: Neb. Rev. Stat. § 79-729
 NDE Rule 10

Date of Adoption: August 10, 2015

Date of Amendment: August 15, 2023

Date of Amendment: July 8, 2024

StudentsPromotion and Retention

Students will typically progress annually from grade to grade. A student may be retained at a grade level or be required to repeat a course or program when such is determined in the judgment of the Principal, in consultation with the student's teachers and counselor, to be appropriate for the educational interests of the student and the school's educational program.

If a parent or guardian would like their student to retake a grade level, the parent or guardian must meet with the Superintendent or designee to discuss the student repeating a grade. At that meeting, the parent or guardian must provide evidence of academic needs, illness, or excessive absenteeism that would warrant the student to repeat the grade. A student in kindergarten through fourth grade may be retained due to academic needs, illness, or excessive absenteeism. A student in grades fifth through twelfth grade may be retained due to excessive absenteeism. At such meeting, the Superintendent or designee shall identify any alternative educational opportunities, including remedial instruction, if applicable, and verify any special education supports available to such student. If the student's parent or guardian still intends for their student to repeat a grade, such parent or guardian shall then complete the required form and return such form to the District. Upon completion of the form and if all requirements pursuant to this policy and law are met, the District shall permit the student to repeat the student's grade for the next school year.

Legal Reference: Neb. Rev. Stat. ' 79-526

Date of Adoption: August 10, 2015

Date of Amendment: July 8, 2024

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, not to exceed an additional 48 hours, 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. The Principal shall

document their attempt to make a reasonable effort to hold a conference with the parent or guardian.

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 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. If the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension. During this period, the student will not be required

to attend the alternative programs for expelled students in order to complete classwork or homework.

- 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 offered an alternative education program that will enable the student to continue academic work for credit toward graduation. A student will not be required to attend the alternative education program in order to complete classwork and homework. 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.
- g. Returning from Expulsion. At the conclusion of an expulsion, the District will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any

Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

- h. Exception for Pre-Kindergarten through Second Grade Students. Notwithstanding the foregoing, no pre-kindergarten through second grade student may be suspended from school, unless the student brings a deadly weapon on school grounds, in a school vehicle, or to a school activity. Instead, the Principal or Principal's designee may implement alternative disciplinary measures on a case-by-case basis if a pre-kindergarten through second grade student engages in misconduct that would otherwise result in a short-term suspension. If a pre-kindergarten through second grade student brings a deadly weapon on school grounds, in a school vehicle, or to a school activity, then the student may be suspended or expelled in accordance with this Policy's disciplinary procedures.
- i. Religious Freedom. The District will not substantially burden a student's right to religious exercise unless the student's religious exercise is disruptive to the school environment, not permitted by staff, may pose a safety risk, or would otherwise interfere with the school day.

- 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.

For purposes of this policy, the term "dangerous weapon" includes any personal safety or security device (such as tasers, mace and pepper spray). If a student desires to carry or possess a personal safety or security device, the student must obtain prior approval from

the building principal before bringing such device on school grounds. If a student obtains prior approval from the building principal, the student must store the device during the school day in the student's locker, in the main office or in another secure location designated by the building principal. A student shall not carry a personal safety or security device during the school day.

- 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. Clothing or jewelry that advertises or promotes beer, alcohol, tobacco, or illegal drugs.
 - c. 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).
 - d. Head wear and head coverings, including hats, caps and hoods.
 - e. Clothing or jewelry, which exhibits nudity, makes sexual references or carries lewd, indecent, or vulgar double meaning.
 - f. Clothing or jewelry that is gang related.
 - g. Bare feet (Some type of footwear must be worn at all times.)

A student who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any location where the student is authorized to be on such school grounds or at any school function, as long as the tribal regalia does not interfere with the educational process and does not endanger another person, as determined by the administration.

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.
 - i. Unless expressly approved by the teacher, school staff member, or a school administrator, electronic device usage, including but not limited to, cell phones, smart watches/bands, and wired or wireless headphones/earbuds, is restricted during instructional class time, independent work times, and study hall periods, including voice calls, text messaging, digital imaging and listening to music.
 - ii. A student is permitted to possess and use electronic devices before school hours, at lunchtime (high school only), during passing periods (high school only), and after school hours, provided that the student not commit any abusive use of the device (see paragraph (4)(a)). 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.

iii. 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.

d. Violations

i. 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.

ii. Disposition of Confiscated Electronic Device

1. 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 at the end of the school day.
 - a. 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 at the end of the school day
 - b. 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.
 - c. 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.

d. 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.

(5) 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:
- a. Seeds are not allowed in the school building or classrooms. The pop machine is closed until after school and pop is to be consumed outside.
 - a. Students are expected to bring all books and necessary materials to class. This includes study halls.
 - a. Assignments for all classes are due as assigned by the teacher.
 - a. Students are not to operate the mini-blinds or the windows without permission of the teacher.
 - a. 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.
 - a. Students are to be in their seats and ready for class on the tardy bell.
 - a. 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.
 - a. 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.
 - a. 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.
 - a. 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
[LB 43 \(2024\)](#)

Date of Adoption: August 15, 2023
Date of Amendment: July 8, 2024

StudentsPreschool Enrollment

The District's preschool program shall be operated in accordance with this policy.

Eligibility

The Superintendent or designee will develop and maintain eligibility guidelines for children to enroll in the District's preschool program.

If the Superintendent or designee determines that the preschool program is at capacity, then children will be admitted to the daycare program in the following order of priority:

1. Those students that are required by law to participate or be given a preference in the preschool program;
2. Resident students who are or will turn four-years old during the school year;
3. Resident students who are not otherwise eligible to enroll in kindergarten;
4. Non-resident students who are not eligible to enroll in kindergarten;
5. Resident or non-resident students who are eligible to enroll in kindergarten.

The Superintendent or designee shall have the authority to implement and interpret capacity and enrollment decisions to ensure the best interests of the District and its preschool program, and there shall be no appeal process to the Board of Education related to the Superintendent or designee's decision.

Enrollment Process

Enrollment for the preschool program will be conducted on an annual basis. Parents or legal guardians must complete and submit a preschool enrollment application form by the specified deadline. Applications will be reviewed, and enrollment decisions will be based on available space, eligibility criteria, and other factors deemed appropriate by District staff. Parents will be notified of their child's enrollment status within a reasonable timeframe after the application deadline.

Waitlist

In the event that the number of applicants exceeds the preschool program's capacity, a waitlist may be established. Priority on the waitlist may be given to eligible children based on the priorities listed in this policy. Parents will be notified if their child is placed on the waitlist and will receive updates regarding their status if openings become available.

Compliance

All aspects of this policy shall be implemented in accordance with applicable state and federal laws, regulations, and guidelines related to preschool education and enrollment.

Date of Adoption: July 8, 2024

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. ~~Principals and teachers are required to~~ District will maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
 - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:
 - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, (including physical or mental illness), court, death of a family member, or suspension.
 - (2) Other absences as determined by the principal or the principal's designee.
 - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
 - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.

- (2) Other absences are those in which the parent has not communicated a reason for the student's absence.
2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the

Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in the [Name] Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and

- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences of at least twenty days which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one

or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall include, if agreed to by the person who is responsible for making educational decisions on behalf of the child, an educational evaluation to determine whether any intellectual, academic, physical, or social-emotional barriers are contributing factors to the lack of attendance. The plan shall also consider, but not be limited to:

- (a) The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- ~~(e) Educational evaluation;~~
- (c d) Referral to community agencies for economic services;
- (d e) Family or individual counseling; and
- (e f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per school year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness (including physical or mental illness) that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Legal Reference: Neb. Rev. Stat. Sections 79-201 and 79-209

Date of Adoption: December 14, 2020

Date of Amendment: July 8, 2024

Students

Option Enrollment

Process and Timelines to Option In

For a student to attend Laurel-Concord-Coleridge School as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of Laurel-Concord-Coleridge School District between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period").

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district or, if the student attends a different district as an option student, the option school district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline

The application deadline will be waived by the School District for applications to option into the Laurel-Concord-Coleridge School, provided that the application contains a release approval from the resident district or, if the student is an option student attending a different district, the option district attended by the student, and satisfies any other requirements of law. Further, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building or in any special education programs operated by this School District which have been determined by the School District to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason.

Rejection of Applications; Reasons

1. **Capacity:** An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.

The Director of Special Education shall review on a case-by-case basis all option applications for students that would receive or could be eligible to receive special education or related services. If the Director or designee determines that the District does not have the capacity to provide the student with the appropriate services and accommodations, then the Director or designee shall send a denial notice to the parent(s) or guardian(s) and include a description of services and accommodations that the District does not have the capacity to provide.

2. **Timeliness:** An option enrollment application shall be rejected in the event the application is not filed on or before the April 1st immediately preceding the school year in which enrollment is sought, and the filing deadline has not been waived.
3. **Previous Option Enrollment:** An option enrollment application shall be rejected in _____

the event the student has exhausted their option enrollments in other school districts, as determined by state law. ~~previously filed an option enrollment application for enrollment in any School District and has had such application accepted, unless a statutory exception to the “one-time” rule is applicable to the student’s circumstance.~~

4. **Other Reasons:** An option enrollment application may be rejected in the event the Superintendent, the Superintendent’s designee, or the School District determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including “previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings” and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

Priority of Acceptance

Priority shall be accorded in the following order: (1) first, to those applications required to be given priority by law, (2) second, to those with a sibling in attendance at Laurel-Concord-Coleridge School, with priority within this group being given to those who had earliest filed applications, and (3) third to those without an option student sibling in attendance at Laurel-Concord-Coleridge School, with priority within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent’s designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

Determination of Capacity

The School District will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix “1” to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared. The capacity for special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee.

Releases for Options Out

Provisions for Release:

A request for release of a resident student or option student currently attending of the Laurel-Concord-Coleridge School who submits an enrollment option application after March 15 or any other statutory deadline will be granted unless the release shall not be granted if the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process.

The Superintendent or the Superintendent's designee is hereby authorized to execute such releases on behalf of the School District and the School District, subject to subsequent ratification by the School District.

Notification of Acceptance or Rejection

In the case of an application to option enroll into Laurel-Concord-Coleridge School, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student and the resident school district or, if the student is an option student attending a different district, that option district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by Laurel-Concord-Coleridge School

the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within forty-five days after filing in the following circumstances:

- the student relocated to a different resident school district after February 1, or
- the student's option school district merged with another district effective after February 1, and
- the application is for attendance during the immediately following and subsequent school years.

Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined by the administration.

An option student shall not be entitled to transportation except as required by law. Transportation or transportation reimbursement will be provided in the following circumstances:

The Laurel-Concord-Coleridge School District may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.

Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district. The District's policy is that the District selects which service (transportation or reimbursement) is to be provided to students.

For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about Laurel-Concord-Coleridge School and its school, programs, policies and procedures available to all

interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. Sections 79-232 to 79-246

Date of Adoption: August 15, 2023

Date of Amendment: July 8, 2024

Personnel - Certificated EmployeesTeacher Training

The district shall provide and promote development programs for all professional staff - Superintendent, principals, teachers and the board of education. Features of the staff development program:

1. Staff development resources and time shall be allocated in keeping with the key values and priorities of the district.
2. The staff development program shall concentrate on the programs and practices of effective schools and teaching, goal setting, assessment procedures, evaluation of staff, and the change process.
3. Content shall be selected that has been verified by research to improve student outcomes.
4. Teachers shall be actively involved in initiating, planning, and conducting the development programs for teachers.

At least annually, the administration will present to the Board the planned staff training as required by law. The Board will then approve those training requirements if the Board determines that the length of each training is reasonable.

Legal Reference: LB 1329 (2024)

Date of Adoption: August 10, 2015
Date of Review: November 13, 2023
Date of Amendment: July 8, 2024

Meal Charge Policy

It is the policy of the District to comply with the National School Lunch Program and School Breakfast Program and all other federal grant programs that provide free or reduced meals to qualifying students.

Student Eligibility

Families of students who may be eligible for free or reduced price school meals should submit an application to determine their eligibility. Applications are available through the Superintendent or Superintendent's designee. As long as an application is submitted on or after July 1, the application will be considered current for the new school year. A student may become eligible for free or reduced meals at any time during the school year if the household experiences a change in financial circumstances.

Meal Account Balances

The District will ensure that families can check their meal account balances in a manner other than exclusively online. The District will ensure that at least one form of meal account payment is free of charge.

The District encourages families to pre-pay without charge for free or reduced price meals. Notwithstanding the option to pre-pay, students and families will have a method to add funds during the school day. Any balance remaining in a pre-paid account shall carry over into the next month. Households approved for free or reduced price meals with funds remaining in their meal account at the end of the school year shall receive a refund. When a student leaves the District or graduates, the District shall attempt to contact the student's household to return any funds remaining in the student's meal account.

Unpaid meal charges may be carried over at the end of the school year as a delinquent debt and the District shall undertake reasonable collection efforts to collect unpaid meal charges classified as delinquent debt, pursuant to and in compliance with state and federal law. The District shall maintain records of its collection efforts and, once delinquent meal charges are converted to bad debt, its documentation establishing and handling of the bad debt.

The District will not use a debt collection agency to collect or attempt to collect, directly or indirectly, debts due or assessed to be owed for outstanding debts on a school lunch or breakfast account of any student. Nor will the District assess or collect any interest, fees, or other monetary penalties for outstanding debts on a school lunch or breakfast account of any student.

Student Confidentiality

The District will disclose individual student eligibility information only to those persons (and organizations) who require the information in order to carry out an activity specifically authorized by the National School Lunch Act, subject to applicable legal exceptions.

The District shall not use or implement any colored or coded meal cards, tickets, tokens, or other methods of payment that would overtly identify a student as being eligible for free or reduced price meals.

Distribution Annually

This policy shall be provided in writing to all students' households at the start of each school year and to households transferring to the District during the school year.

This policy shall also be provided annually to District staff members responsible for the enforcement of this policy, including food service professionals.

The Superintendent or the Superintendent's designee shall maintain documentation of the annual distribution of this policy to students' households and District staff.

Legal Reference: Richard B. Russell National School Lunch Act (42 U.S.C. § 1751);
U.S.D.A. Memorandum SP 57-2016.
LB 1329 (2024)

Date of Adoption: August 14, 2017
Date of Review: June 12, 2023
Date of Amendment: July 8, 2024

Business OperationsEmergency Response Mapping

[Name] Public Schools will provide mapping data to public safety agencies for use in response to emergencies. The mapping data will be provided in an electronic or digital format and will contain all information identified in state statute and as reasonably requested by the public safety agencies.

At least annually, the District will certify to the appropriate public safety agencies that the mapping data provided to the public safety agencies is accurate or, if information has changed, provide the appropriate public safety agencies with updated mapping data.

Legal Reference: LB 1329 (2024)

Date of Adoption: [Insert Date]

Business OperationsContracting for Services

Contractual services which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill, where the ability or fitness of the individual plays an important part, are not subject to bid but are subject to approval by the Board of Education in conformity with established policy.

Every contract for services to be provided to Laurel-Concord-Coleridge School shall require that the contractor use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. Such requirement shall be deemed to be included and a part of the terms of every contract for services with the School District, including but not limited to oral contracts.

For any company that submits a bid or proposal for any technology-related product or service, and before entering into any contract with any company for any technology-related product or service, the company must certify that: (1) the company is not a scrutinized company (as defined by law); (2) the company will not subcontract with any scrutinized company for any aspect of performance of the contemplated contract; and (3) any products or services to be provided do not originate with a scrutinized company. The District will not knowingly enter into any contract with any scrutinized company.

Legal Reference: Neb. Rev. Stat. § 4-114

Date of Adoption: August 10, 2015

Date of Review: June 12, 2023

Date of Amendment: July 8, 2024

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. These purchasing limits or requirements will not apply in the event of a time-sensitive purchase, or a purchase where these requirements would not reasonably or practically apply, as long as the Superintendent obtains prior approval from the Board President, and the Board of Education subsequently ratifies said purchase at a subsequent Board meeting.
5. 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.
6. 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.

7. 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.
8. Notwithstanding anything to the contrary, no employee may enter into any agreement or understanding on behalf of the District that may financially benefit the employee, member of the employee's immediate family, or a business with which the employee is associated, unless the Board of Education approves such contract or arrangement in advance.

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. Sec. 13-610
[Neb. Rev. Stat. Sec. 49-1401, et seq](#)

Date of Adoption: September 14, 2015
Date of Amendment: July 10, 2016
Date of Amendment: August 12, 2019
Date of Review: June 12, 2023
Date of Amendment: July 8, 2024

Community RelationsPublic Access to School Records - Examination, Making Memoranda, and Copying

1. The School District, through the Superintendent, shall provide interested persons access to the records of the School District as required by law. Such access shall include the opportunity to examine, make memoranda and copy School District records. The School District shall not make records of individual students or personnel available except as allowed by law or compelled by court order.

2. Records may be examined at the School District offices during the hours such offices are open for the ordinary transaction of business. School district offices will be open for the ordinary transaction of business (a) during the school year on such days as school is in session, and (b) during the summer months when school is not in session, Monday through Friday when the Superintendent is present, except legal holidays.

3. Records may be obtained in the form in which the record is maintained including, but not limited to, printouts, electronic data, disc, tapes, and photocopies. The School District will not be required to produce or generate any record in a new or different form or format modified from that of the original School District record. Copies of records may be made as follows:

(a) Copies may be made by persons using their own copying or photocopying equipment, provided that such copies shall be made on the premises of the School District offices or at a location mutually agreed to by the requester and the School District.

(b) Copies may be obtained from the School District if the School District has copying equipment reasonably available, and upon payment of a fee for providing copies. The Superintendent shall establish a fee schedule for the copying of school district records, provided that such fee is not to exceed the actual cost of making the copies available. Actual costs of making copies available include: Paper, discs, and other hard copy materials, copier device costs (equipment lease, depreciation and maintenance), electricity and the cost of personnel. If the copies requested are estimated by the School District to be more than fifty dollars (\$50.00), the School District may require the requester to furnish a deposit prior to fulfilling such request.

4. For residents of Nebraska and news media desiring to submit a public records request to the School District, a requester must submit a written request to the School District. Upon written request for access to records, the School District will provide to the requester as soon as is practicable and without delay, but not more than four (4) business days after actual receipt of the request:

(a) Access to or, if copying equipment is reasonably available, copies of the school district records requested;

(b) A written denial of the request, or portion thereof, if there is a legal basis for such denial of access to school district records on a written form from the school district. [See, Regulation Form 1050A, "Denial of Access To School District Records"]; or

(c) If the entire request cannot with reasonable good faith efforts be fulfilled within four (4) business days after actual receipt of the request due to the significant difficulty or extensiveness of the request, the school district shall provide a written explanation, including the earliest practicable date for fulfilling the request, and estimate of the expected cost of any copies, and an opportunity to modify or prioritize the items within the request. [See, Regulation Form 1050B, "Explanation of Delay in Fulfilling Request for School District Records"] .If the response to the request is expected to require more than eight cumulative hours of staff time spent searching, identifying, physically redacting, or copying, the District may require the requester to furnish a deposit, as permitted under the Public Records Request Laws.

5. For nonresidents of Nebraska, a requester must submit a written request to the School District. The School District may then require the requester to submit a deposit, as permitted under the Public Records Request Laws.

Legal Reference: Neb. Rev. Stat. § 84-712 et seq.

Date of Adoption: August 10, 2015

Date of Review: December 12, 2022

Date of Amendment: July 8, 2024

Internal Board Policies - Methods of OperationPublic Participation at Board MeetingsA. Attend

Members of the public shall be permitted to attend and to speak at board meetings. They will not be required to identify themselves as a condition for admission to the meeting.

The Board may allow advisors, consultants, and other persons who are not Board members to appear at the meeting via telephone or other similar means.

The chair has the authority to assure that people conduct themselves in an orderly manner at the meeting. Undue interruption or other interference with the orderly conduct of business will not be allowed. The chair may order persons who are disorderly to be removed from the meeting.

Legal Reference:	§§ 79-570; 79-571; § 84-1411 (3) and (6); § 84-1412 (1) and (3)
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B. Hear

The board will, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

Legal Reference:	§ 84-1412 (7)
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C. Record

Members of the public may use recording devices (tape recorder, video camera, etc.) to record any part of a meeting of a public body, except for closed sessions. No recording, other than note taking, shall be done without informing the President in advance. The President shall control the placement of the recording device so the device does not obstruct the view of Board members or other members of the public attending the meeting and does not otherwise interfere with the meeting.

Legal Reference:	§ 84-1412 (1)
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D. Access to Written Materials

At least one copy of all reproducible written material to be discussed at an open meeting will be made available at the meeting for examination and copying by members of the public.

Any written or printed materials to be circulated for a meeting of the school board must be submitted to the Superintendent by the Wednesday preceding a Monday night meeting. Adding such information to the agenda packet will be at the discretion of the Superintendent after consultation with the Board President.

Legal Reference:

§ 84-1412 (8)

E. Speak

Members of the public will be permitted to speak at Board meetings ~~at which a public forum is on the Agenda~~. Members of the public may also speak when invited to make a presentation or when recognized by the chair. ~~The Board is not required to allow members of the public to speak at each meeting. However, the Board will not forbid public participation at all meetings.~~

For all meetings of the Board, individual speakers shall have up to five (5) minutes to address the Board, ~~and the Board shall hear up to thirty (30) cumulative minutes of public comment~~. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment, consistent with the Open Meetings Act.

Members of the public will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Members of the public who desire to address the Board will be required to identify themselves by stating their name, address, and any organization she/he represents.

~~The President or chair for the meeting shall have the authority to establish reasonable time limits for individual speakers and for the duration of public forum sessions.~~

~~Public comment may be listed at the end of the agenda for meetings other than regular meetings, special meetings, or any meeting having action items on the agenda for consideration.~~

Speakers will be permitted to address the Board consistent with free speech rights. However, offensive language, defamatory remarks, and hostile conduct will not be tolerated. Further, charges or complaints against a school employee shall not be made for the first time at a public Board meeting without having followed the school's complaint procedure.

Legal Reference:

§ 84-1412 (1) (2) and (3)

Date of Adoption: August 10, 2015

Date of Amendment: July 8, 2024

NRCSA Survey Results
Smartphone Bans in Nebraska Schools
May 2024

Results

- 60 School Districts participated.
- 78% of schools (47 schools) do not have a complete ban during the school day
- 15% of schools (9 schools) do have a ban in place, the remaining schools are considering a ban.

The following information was collected only from the schools with a ban in place:

Smartwatches

- About one half of schools with a smart phone ban in place also ban smartwatches in their building. Others will confiscate the smartwatch if there are issues in class.

Process for Implementing the Ban

- 44% of schools require students to keep their phones in their car or locker.
- 33% of schools require students to check them into the office or to their homeroom teacher.
- The remaining schools use Yondr pouches or similar products. (although some are looking into a check in system due to revolving costs of the pouches)

Impact of the Smartphone Ban

- About 82% of the schools with a ban in place indicated that they observed improved mental wellness in their district.
- About 82% of the schools with a ban in place indicated that they observed improved academic achievement and engagement in their district.
- About 82% of the schools with a ban in place indicated that they observed improved school culture in their building/district.

Other Comments from Schools with a Phone Ban

- “Excellent buy-in from students and parents. More interaction student to student and student to staff. Positive and refreshing change.”
- “We implemented this in our k-8 about 3 months ago. Was not well received at first. Stay tuned on how this progresses. Not sure if we will implement it in 9-12 yet.”
- “I will tell you that the adult and student perceptions to your survey questions would drastically differ. We have used the Yondr bags for the past two years at our high school

but are moving to the phones being kept in lock boxes due to the annual revolving costs of Yondr.”

- “Honestly, now that our students are used to the new expectations, we don't really get much push back. I think, in many ways, it's a relief for kids.”
- “Increased socialization and interaction: Student to Student and Student to Teacher”
- “This is not necessarily a change, but a concern is that staff is not always uniform in enforcing the cell phone ban. This creates issues where students may be utilizing them in the classroom or they use the restroom more to try and cheat the system. It's not a perfect system, but overall it is enforced pretty well.”
- “Kids actually talk with each other and laugh out loud in the lunchroom. There are no school related issues with social media since February when we instituted the policy”
- “We have students check their cell phones into the office at the first bell. They can have their phones at lunch time. They check them into the office after lunch. I highly recommend limiting access to cell phones during school. It has limited a lot of frustration on the part of teachers.”

Student Discipline Policy – 5101 (Article 5)
Student Family Handbook – Pages 55-58

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.
 - i. Unless expressly approved by the teacher, school staff member, or a school administrator, electronic device usage, including but not limited to, cell phones, smart watches/bands, and wired or wireless headphones/earbuds, is restricted during instructional class time, independent work times, and study hall periods, including voice calls, text messaging, digital imaging and listening to music.
 - ii. A student is permitted to possess and use electronic devices before school hours, at lunchtime (high school only), during passing periods (high school only), and after school hours, provided that the student not commit any abusive

use of the device (see paragraph (4)(a)). 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.

iii. 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.

d. Violations

i. 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.

ii. Disposition of Confiscated Electronic Device

1. 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 at the end of the school day.

a. 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 at the end of the school day

b. 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.

c. 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.

d. 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.

(5) 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.

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Nebraska Rural Community Schools Association

Member Update

June 6, 2024



Photo Credit: Creighton Community Schools



www.nrcsa.net



[www.twitter.com/NRCSA1980](https://twitter.com/NRCSA1980)



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

NRCSA Golf Tournament

July 23, 2024

Meadowlark Hills Golf Course in Kearney

[**More about this event**](#)

NRCSA New Superintendent Lunch

July 2024

Date & Time TBD

NRCSA Distirct Meetings

September & October 2024

Sites & times TBD

NRCSA Legislative Forum

February 20, 2025

Cornhusker Hotel in Lincoln

[**More about this event**](#)

NRCSA Spring Conference

March 20 & 21, 2025

Crowne Plaza & Younes North Convention Center in
Kearney

[**More about this event**](#)

Committee Meetings

NRCSA Executive Committee

June 19, 2024

10:30 AM (Mountain Time)

Ogallala Public Schools

2024-25 NRCSA Executive Committee

July, 2024

Time & Location TBD



NRCSA Search Service

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



Deshler Public Schools Interim

Search Complete



Fairbury Public Schools Interim

Search Complete



Raymond Central Public Schools

Search Complete



Sioux County Public Schools

Search Complete

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

Login: member Password: playground

NRCSA's annual membership drive will begin in July. Annual Dues remain at \$850. Notices will be sent in time for July board meetings. You are welcome to pay your dues in this fiscal year or the next. Last year we had 221 school districts, ESU's, and State colleges and we expect to continue our annual growth. Thanks to you 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 issues. 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 lost another seat in the Unicameral in last fall's redistricting. Finding success, whether passing, amending, or stopping legislation comes from membership, relationships, and focus. Thanks to your membership in NRCSA, rural is at the table and making a difference on behalf of our rural students, schools, and communities.

The 2024 session of the Unicameral is complete. Below you will find a link to NRCSA's summary of bills that were passed. A few bills that did not pass are also listed. Bills signed by Governor Pillen become effective three calendar months after adjournment (July 18, 2024), unless the bill has a specific operative date or was adopted with an emergency clause. Bills adopted with an emergency clause take effect the day after being signed. All bills not enacted at the conclusion of this year's session are indefinitely postponed and will not carry over to the next Nebraska Legislature. They may, however, be re-introduced by a Senator as a new bill.

[NRCSA Bill Summaries \(Jack Moles\)](#)

The NRCSA Joe Toczek Golf Tournament will be held on Tuesday, July 23 at Meadowlark Hills in Kearney. Over the past few years we have had to turn away golfers due to course limitations. That is something we don't like doing, especially when we have to turn away members. We have worked with the staff at Meadowlark Hills to create more opportunities for those wanting to participate. New this year is a format in which there will be two foursomes on a hole at the same time. We are working on ways to help speed up play. We are going to try it this way this year to see if it is in fact the right direction for NRCSA to go.

Golf tournament registration information was sent out the week of May 20. If you do not receive the information please contact Jack Moles at jmoles@nrcsa.net or Jeff Bundy at jbundy@nrcsa.net.

NRCSA elections are complete for elected positions for the 2024-25 year. Ballots were recently emailed to members, with the election completed on May 1. Election results are as follows:

Executive Committee:

NRCSA Leadership

Mark Lenihan, President.
Wayne Community Schools

Dr. Dawn Lewis, Past President.
Arlington Public Schools

Dr. Heather Nebesniak, Pres-Elect.
Ord Public Schools

Chris Proski, Secretary.
Southern School District # 1

District Representatives:

Eugene Hanks, West
Crawford Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

Dr. Jon Cerny, Northeast
Bancroft-Rosalie Community Schs

Paul Sheffield, Southeast
Exeter-Milligan Public Schools

Jon Davis, South Central
Alma Public Schools

Jane Davis, Southwest
Hershey Public Schools

Executive Director:

Jack Moles

Lobbyists:

Jon Edwards
Scott Moore
Russell Westerhold

Legislative Co- Chairs:

Dr. Jason Dolliver
Pender Public Schools

Bryce Jorgenson
Southern Valley Schools

Scholarship & Recognition Co Chairs:

Tim Heckenlively,
Falls City Public Schools

Jim Widdifield
Minden Public Schools

President-Elect - This was a Statewide position voted on by all NRCSA members. The elected candidate will serve a three-year term as President-Elect, then President, and then Past President. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service. Chris Kuncel, Superintendent at Mullen, was elected as President-Elect..

West Dist Representative - Eugene Hanks is finishing his first term and was eligible to run for a second term of office. He was the only candidate on the ballot.

Northeast Dist Representative - Dr. Jon Cerny is finishing his appointment to fill Dr. Dawn Lewis's term and chose not to run for his own term of office. Two candidates were on the ballot: Jessica Bland, Superintendent at Oakland-Craig, and Daryl Schrunk, Superintendent at Randolph. Daryl Schrunk was elected as the Northeast District Representative on the Executive Committee.

South Central Dist Representative - Jon Davis is finishing his first term and was eligible to run for a second term of office. He was the only candidate on the ballot.

Southwest Dist Representative - Jane Davis is finishing Alan Garey's first term and was eligible to run for her own term of office. She was the only candidate on the ballot.

Committee Appointments-Executive Director Jack Moles will make recommendations to the Executive Committee to both re-appoint committee members who are eligible for a second term or to fill vacant positions on committees. The Executive Committee will act on these recommendations at its June 19 meeting. Appointees will be notified.

We have received many “kudos” on the 2024 NRCSA Spring Conference and they are greatly appreciated. Evaluations showed a couple of minor things to work on in the future, but overwhelmingly we received very positive responses. We thank everyone who was involved in making the Spring Conference a hit. Highlights of the conference included featured speakers Mark and Nanette Potter and DeMoine Adams. The Palmer Chorus and Northwest Jazz Band provided awesome musical entertainment to open two of our General Sessions. The always heartwarming awards to outstanding individuals in our rural schools and ESUs was a big highlight. NRCSA also recognized Paul Younes and Younes Hospitality and former NSAA Executive Director Jay Bellar with the Friend of Rural Education Awards.



COACH MARK POTTER AND HIS WIFE NANETTE



DEMOINE ADAMS



PALMER HIGH SCHOOL CHOIR



NORTHWEST JAZZ BAND



*PAUL YOUNES AND YOUNES HOSPITALITY RECEIVED
NRCSA'S FRIEND OF RURAL EDUCATION AWARD*



JAY BELLER RECEIVED NRCSA'S FRIEND OF RURAL EDUCATION AWARD

Receiving NRCSA Awards at the Spring Conference were:

- OUTSTANDING ELEMENTARY TEACHER: Karma Ridpath (Dorchester)
- OUTSTANDING SECONDARY TEACHER: Tiffany Heins (David City)
- OUTSTANDING MUSIC TEACHER: Robin Ankrom (Falls City)
- OUTSTANDING ESU STAFF MEMBER: Brooke Kavan (ESU 7)
- OUTSTANDING SUPPORT STAFF MEMBER: Kim Fuehrer (East Butler)
- OUTSTANDING PRINCIPAL: Jamie Gorwill (Arthur County)
- OUTSTANDING BOARD OF EDUCATION MEMBER: Ken Spray (ESU 9)
- OUTSTANDING SUPERINTENDENT: Tim Heckenlively (Falls City)



KARMA RIDPATH



TIFFANY HEINS



ROBIN ANKROM



BROOKE KAVAN



KIM FUEHRER



JAMIE GORWILL



KEN SPRAY



TIM HECKENLIVELY

At its March meeting, the NRCSA Executive Committee made a positive move to assist non-traditional educators move toward full teaching certification. As a result of this move, new scholarship opportunities were created for paras who are in a para to teacher program and for transitional educators. NRCSA will provide three \$1,000 scholarships for the fall semester and three \$1,000 scholarships for the spring semester for the 2024-25 school year. Applicants for the scholarships must be current employees of a NRCSA-member district or ESU. Applicants must be enrolled for that semester in one of two types of programs: (1) in a recognized “para to teacher” program such as is offered by the three State Colleges (Chadron State, Peru State, or Wayne State), or (2) a transitional program in which a person with a minimum of a bachelor’s degree who is employed to teach in a member school while working through a transitional program, such as offered by the University of Nebraska-Kearney. The applicant would currently be teaching under a transitional certificate. Application materials are being developed and will be shared to the members in the near future. We will ask member districts/ESUs to share information on the application materials with employees who might qualify for the scholarships.



Announcement: Nebraska SMART Expansion to NRCSA

(NOTE: THE NEBRASKA STATE COLLEGE SYSTEM APPROACHED NRCSA ABOUT THE NEBRASKA SMART PROGRAM. NRCSA WAS PART OF DISCUSSIONS ON EXPANSION OF THE ORIGINAL IDEA THIS IS A GREAT OUTREACH ON BEHALF OF CHADRON STATE, PERU STATE AND WAYNE STATE)

Nebraska SMART Free Online Tutoring for K-12 Students

Nebraska SMART (Success Made Accessible through Rural Tutoring), founded by the Nebraska State College System, provides free online tutoring to K-12 students in rural Nebraska. Teacher education candidates from Chadron, Peru, and Wayne State Colleges remotely tutor students through an online tutoring platform. Click [here](#) to view the Nebraska SMART promotional video.

Nebraska SMART is expanding its service beginning in the Fall 2024 Semester to offer tutoring to K-12 students attending all school districts which are members of NRCSA (Nebraska Rural Community Schools Association). Additionally, Nebraska SMART will provide free online tutoring services to K-12 students enrolled in select

smaller non-NRCSA public school districts in Nebraska while continuing to offer tutoring to students attending school districts in Educational Service Units 1, 4, and 13. A complete listing of eligible school districts can be found on the program's website.

How does it work?

Parents must initially register their student(s) before they can receive tutoring services. Once registered, students or parents on behalf of students can schedule a tutoring session at least 24 hours in advance. Students can also instantly be connected with a Tutor by requesting an on-demand session during tutoring hours. The Parent Guide shows how to create an account, schedule a session, join on-demand sessions, and more.

How can I find out more information about this program?

Three (3) informational webinars will be offered in August. Participants will join Julie Dickerson, Director of Nebraska SMART, to learn more about this free online tutoring program available for K-12 students in rural Nebraska. Click below to register for one of three live webinars about Nebraska SMART:

[August 6, 2024 @ 2:00 PM Central Time, 1:00 PM Mountain Time](#)

[August 9, 2024 @ 11:00 AM Central Time, 10:00 AM Mountain Time](#)

[August 14, 2024 @ 4:00 PM Central Time, 3:00 PM Mountain Time](#)

How can school districts help?

Your assistance in communicating with parents in your school district is essential to expand awareness and generate interest in this program. Below are ways that you can help:

- Share about Nebraska SMART in school/district/classroom parent newsletters
- Share about this program during your school/district Open House or Back to School nights
- Like, follow, and/or share Nebraska SMART on [Facebook](#), [Instagram](#), and [X \(Twitter\)](#)
- Share Nebraska SMART social media posts on your school/district social media pages
- Link [Nebraska SMART](#) as a student resource on your school district websites
- Share about this program with Teachers, Counselors, and other district staff
- Share about this program with Parent/Teacher Associations
- Distribute bookmarks to each K-12 student in your school/district (these will be mailed to school districts at the end of July)
- Hang posters in a visible location (these will be mailed to school districts at the end of July)
- Share with your district technology team the domain [allowlist guide](#).

Please note that we are unable to support Pre-K students at this time; please refrain from distributing promotional materials to Pre-K students.

Marketing materials, including a bookmark for each student and a poster for each building, will be mailed to each school district (or school building) and is expected to arrive at the end of July or beginning of August. We appreciate your assistance in sharing this free online tutoring opportunity with students in your school districts.

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

Questions, comments, or concerns?

Email: nebraskasmart@nscs.edu

Connect with Nebraska SMART on social media:

Facebook: facebook.com/nebraskasmart/

Instagram: [@nebraskasmart](#)

X (Twitter): [@nesmarttutor](#)

Thank you for your support in assisting with communication about Nebraska SMART in your school districts! We look forward to serving your students.

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

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

We in the Institute of Agriculture and Natural Resources (IANR), specifically the College of Agricultural Sciences & Natural Resources (CASNR) and Nebraska Extension 4-H, believe this strategy for K-12 partnerships will result in a strong learning innovation network of support for every learner and every educator in the state of Nebraska. The world of higher education is evolving, driven by changes in technology, demographics, workforce demands, and societal expectations. To meet the needs of today's learners in the 21st century and prepare them for the challenges of tomorrow, we are embracing innovation, collaboration, and a student-centered approach.

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

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

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

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

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

[priorities-career-college-success.](#)

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



Use Grab and Go and Delivery for Summer Food Service this Summer

The Summer Food Service Program (SFSP) now allows Grab and Go and Delivery in eligible rural communities across our state.

With the new rural non-congregate option, made permanent in 2022, SFSP sponsors can use options made available during the pandemic each summer for bulk meals, delivery, grab and go along with Parent Pick Up meal options. In other words, kids are no longer required to be in-person to receive summer meals.

Rural sponsors using new grab and go or delivery options who are located in areas with over 50% area poverty or students using FRP meals can serve meals to all children, similar to traditional SFSP service. If sponsors are in a USDA-designated rural area but don't meet the 50% area poverty threshold, that sponsor can still serve SFSP but must limit those free meals only to students participating in FRP meals.

This is a huge opportunity since a grab and go or delivery service almost always entails prior communication with families about the number of meals requested for a pick up or drop off. Sponsors can simply target your outreach to families already participating in free or reduced-price meals and you can reach dozens of families with multi-day meals!

This new option is a great way to get meals to kids during summer! We hope you'll consider it for this summer or the future.

Find resources below or reach out to the Nebraska Department of Ed Nutrition Services at 402-471-2488 or 800-731-2233, or via email at nde.nsweb@nebraska.gov.

[Appleseed SFSP Rural Non-congregate 2-page Explainer](#)

[NDE SFSP Expansion Grant](#) (up to \$15K)

[USDA map of rural-designated areas](#)

[USDA map of areas eligible for SFSP sites](#)

[NDE SFSP webpage](#)

[USDA SFSP webpage](#)

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Eric Savaiano

Economic Justice Program Manager

Food and Nutrition Access

he/him/his

Nebraska Appleseed

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

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

<https://www.openskypolicy.org/schooldistrictprofiles>

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

At the Membership Meeting during the Spring Conference the Executive Committee presented updated NRCSA Constitution/By-Laws for approval by the membership. According to NRCSA rules, such issues must be shared with the membership prior to the meeting. The updates were approved. Below are links to a working copy with suggested revisions and an adopted copy which was voted on and approved.

[Working copy](#)

[Adopted copy](#)

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

[Why Rural Matters](#)

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

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

[Understanding REAP](#)

NRCSA is pleased to announce a partnership with New Leaf Teletherapy. New Leaf provides mental health teletherapy services for both staff and students. I became very interested in this possibility especially in terms of staff services. I know our members are working hard to provide services for their students, but there

does not appear to be that same capability when looking at staff services.

I look at this service as helping to bolster what your district is already doing, not to take the place of those efforts. I believe this can be a cost effective means of furthering your efforts.

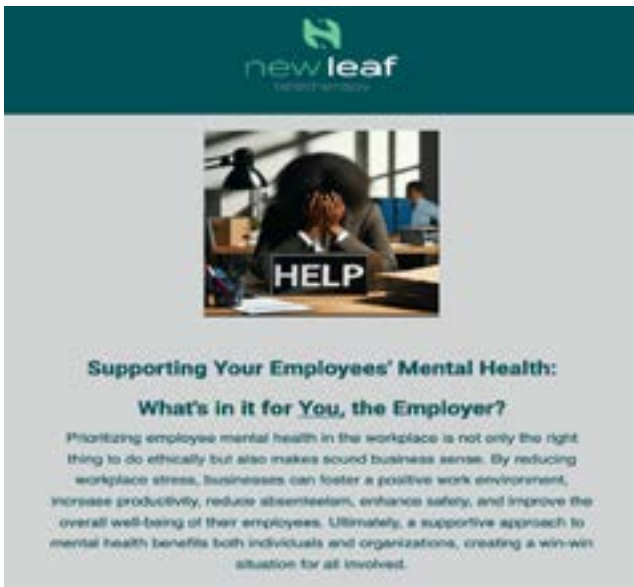
NRCSA recently hosted three introductory Zoom meetings with Mark Goldman and Deb Romano of New Leaf to have them explain what the program would look like. Below you can access the slide show from those meetings, as well as a recording of one of the meetings.

[New Leaf PowerPoint Presentation](#)

[New Leaf Zoom Meeting](#) (recording)



If you would like to be in contact with Mark Goldman or Deb Romano, please feel free to call or email me and I can help make that happen.



[Read the Full Blog](#)

Board of Education meeting visits. Beginning in December, 2019, I started attending Board of Education meetings in member school districts/ESUs. Since then, I have attended 103 such meetings. I most recently attended the Board meetings at Tekamah-Herman and Oakland-Craig on Monday, April 8 and Douglas County West and Arlington on Monday, May 13. Upcoming visits to Board meetings include:

Monday, June 10 at Crofton, Wausa and Osmond (non-member)

I will likely not be attending Board meetings in July. I have really enjoyed attending meetings and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as some legislative news. When I am going to be in a specific area on Board meeting days I may send out a notice to nearby Superintendents to make an offer to visit. I'd like to be able to schedule two or three in the same evening if I can.

If you would be interested in me attending a future Board meeting, please contact me to start the arrangements. I would also be willing to "attend" your Board meetings via Zoom if you preferred. I would still only do one at a time but would be able to do several in the same evening. Let me know and we will try to make the connection.



NRCSA EXECUTIVE DIRECTOR JACK MOLES WITH THE ARLINGTON BOARD OF EDUCATION & SUPT. DAWN LEWIS

The American Heart Association is committed to partnering with schools in rural Nebraska to improve the health of their communities. A few of these opportunities include:

Tobacco Free Schools. Unfortunately, recent data reveals the ongoing challenges of youth tobacco use. The 2021 National Youth Tobacco Survey showed that: Approximately 2 million MS/HS students reported using e-cigarettes during the pandemic; nearly 85% of them used flavored tobacco products. More than 4 in 10 HS students and nearly 2 in 10 MS students who used e-cigarettes did so 2 out of 3 days and youth showed a strong brand preference.

Many schools have struggled to keep up with the continued innovation of the tobacco industry. To help address that, the American Heart Association created our Tobacco Free Schools Toolkit. The toolkit is designed to help schools update their policies so that now – and in the future – they will cover all products, people, and places while providing mechanisms that support students who are battling tobacco addiction. More information/resources are here.

Improving Cardiac Response in Schools. In the aftermath of a cardiac emergency -minutes matter. The Chain of Survival starts with those who are present and requires everyone to do their part. This is especially true in rural communities where EMS resources are often further away. We recently launched a series of new tools to help schools, youth sports, and other entities develop Cardiac Emergency Response Plans. These plans consider: access to functioning AED's, a strong base of CPR knowledge and training, as well as the identification of a response team and the annual practice of a cardiac emergency.

For questions about these or other initiatives, please reach out to Tim Nikolai, Sr. Rural Health Director, at Tim.Nikolai@heart.org.

A note from Mr. Nikolai:

*For those I have not met previously, I am the **American Heart Association's** lead for rural health in the Midwest Region, inclusive of your states. My role allows me to work collaboratively with all manner of organizations that are in a position to impact health in their communities – and schools are certainly near the top of that list.*

There are many ways our organization has worked to collaborate with schools – supporting access to nutritious, affordable food, helping to address the ongoing challenges of vaping/tobacco use, and more. Today, though I'm focusing primarily on our resources to assist with cardiac readiness / cardiac emergency response planning.

*Much of the country was watching – or has followed since – the **collapse of Buffalo Bills' safety, Damar Hamlin, on Monday Night Football.** Fortunately, Damar's story had a happy ending. Our goal is to*

maximize the opportunity for everyone to have a similar outcome should they experience a Sudden Cardiac Arrest. Most organizations will not have the resources that the NFL does to ensure player safety, but there is much that can be done, especially with proper planning.

*Some data suggests that **nearly 1% of schools will be the site for an out of hospital cardiac arrest annually.** For a variety of reasons, rural areas are disproportionately impacted by both rates of cardiac arrest and poor outcomes. We know that prepared and equipped schools mean better outcomes for staff, students, visitors, and the communities that so often gather in school spaces.*

We have recently built out/updated a variety of tools to assist schools – and other organizations – with their cardiac readiness. These include:

- Sample Cardiac Emergency Response Guidelines and Plans.*
- A toolkit to maximize the impact of AED placement and implementation.*
- Training and awareness tools to help with Hands-Only CPR knowledge for staff and students.*
- A revamped, training site search feature, for coaches, nurses, and others who need CPR certification.*
- In some cases, we may have – or be able to help secure – financial resources to help schools with purchasing/maintaining AEDs, CPR mannequins, etc. Hearing the scope of that need can help us secure additional resources, so please let us know!*

Please let me know if you see an opportunity or need to dialogue about these resources further or share them with your member districts. I'm happy to assist with newsletter copy, join or host webinars, or other ideas that fit your standard means of communication.

Finally, at the risk of sharing too much – a few other notes I wanted to highlight.

- I've attached an invitation for our **Fall Educator Series.** Administrators/Educators from all districts are welcome to attend the sessions they are interested in. You'll see the one in November is on Cardiac Emergency Response Planning.*
- Last year some 1300+ rural schools in the Midwest participated in our Kids Heart Challenge program. They raised life-saving money for our mission, earned PE equipment for their schools, and helped improve health knowledge in their community. Last year, tens of thousands of families learned Hands-Only CPR through the program.*
- Thanks to the **Missouri Rural Health Association** for sharing our HeartCorps program on their home page. That opportunity exists for IA, KS, KY, MN, MO, NE, OH, and WI. Happy to chat more!*

[American Heart Association Service Summary](#)

Farm to School Network Takes Root in Nebraska

The Nebraska Department of Education, Center for Rural Affairs, Nebraska Extension, Buy Fresh Buy Local, and No More Empty Pots are pleased to announce the establishment of the Farm to School Network in Nebraska. The network aims to increase access to fresh and nutritious foods in Nebraska schools and strengthen connections between local farmers, educators, and communities.

To build this network, a Network Development Committee and Advisory Committee will lead the process and guide stakeholders to create a strategic, collective action plan that will move farm to school forward in Nebraska. The Network Committees are made up of representatives from key organizations and institutions across the state and are focused on breaking down barriers standing in the way of implementing farm to school initiatives.

The Network Committees will begin the network building process with mapping community assets, phase one of the Nebraska Farm to School Network Timeline. Through this phase, they will collect information on existing farm to school activities in the state and establish a vision for the network.

All stakeholders interested in building a stronger and healthier food system in Nebraska may participate in upcoming virtual and in-person listening sessions. These listening sessions will take place from October 10th to 18th and provide a platform for sharing information about current farm to school activities and discussing the future vision for the network.

“Pillars to farm to school success in a state include partnerships, policies, and supportive programming. A network will support development of these initiatives,” said Sarah Smith, Nebraska Department of Education Farm to School Specialist and Project Director.

To register for the listening sessions or to learn more about the Nebraska Farm to School Network, please visit the [Network’s webpage](#).

Southern Superintendent Chris Proski has shared a sample Superintendent Checklist that he uses. I thought this was a great instrument, one that I wished I had available to me when I was in the Superintendency. It can be especially helpful as you head into the new school year! Thanks to Chris for sharing this! You can access the updated checklist here:

[Superintendent Check List](#)

The ESUCC and ESU 3 have shared a document which outlines all of the trainings and mandates that are required of districts. The document, “School District Plans, Policies, and Annual Trainings Requirements”, is a handy reminder for districts. Thanks to ESUCC Executive Director Kraig Lofquist and ESU 3 Administrator Dan Schnoes for developing and distributing this handy tool. The document may be accessed here:

[School District Plans, Policies, & Annual Trainings](#)

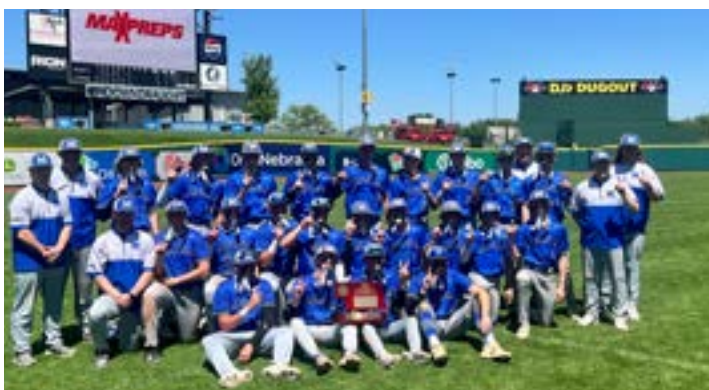
We urge you to consider participation in the NRCSA Partner OneCard program as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load on each individual card, and how long the time frame of use is. It is a terrific management tool and clearly identifies each expenditure/name/date/amount. Whether small purchases or very large purchases, the card is a terrific tool. NRCSA owns the state contract, so liability for misuse falls to NRCSA, not the district user. We have only had three circumstances of fraud and all three have been the theft of the card number information, not any district employee misuse. For 2023-24, 98 districts/ESUs participated in the program. We have received interest from several districts already this year, so we believe we will end up with over 100 entities using the program. Great job by all participating districts in protecting the card and program! Don’t forget, the NRCSA rebate from the transaction fee paid by businesses that choose to accept plastic is used for scholarship, awards, and special needs. For 2023-24, the rebate was over \$30,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN! If you are considering joining the program and need more information, please contact Jack Moles (jmoles@nrca.net) or Jeff Bundy (jbundy@nrca.net).



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

June 2024:

- * Conestoga successfully passed its bond election.
- * Malcolm won the Class C State Baseball championship.



MALCOLM–2024 STATE BASEBALL CHAMPS!

- * Lexington was the runner-up in the Class B State Boys Soccer Tournament.
- * It was a record setting year in High School Track and Field, with 45 all class, class, and State Track Meet records set. Athletes from NRCSA member schools had a hand in many of those records. They include:
 - Adi Hunt, Southern Valley–Class D and Class D State Meet records in the Girls 100.
 - Clara Spargo, Dundy County Stratton–Class D and Class D State Meet records in the Girls 400.
 - Chloe Ahrens, Sidney–Class B and Class B State Meet records in the Girls 100 Hurdles.
 - Karsyn Leeling, Sidney–All Class and Class B records in the Girls High Jump.
 - William Kulhanek, Overton–Class D and Class D State Meet records in both the Boys 100 and Boys 400.
- * NRCSA-member schools were successful at the State Track Meet. Team placings include:
 - Chase County was the Class C Boys champion, while Arlington finished as runner-up.
 - McCool Junction and Axtell tied for the Class D Boys championship.
 - Niobrara/Verdigre was the Class D Girls champion and Southern Valley was the runner-up.
 -



MCCOOL JUNCTION BOYS TRACK TEAM



AXTELL BOYS TRACK TEAM



CHASE COUNTY BOYS TRACK TEAM

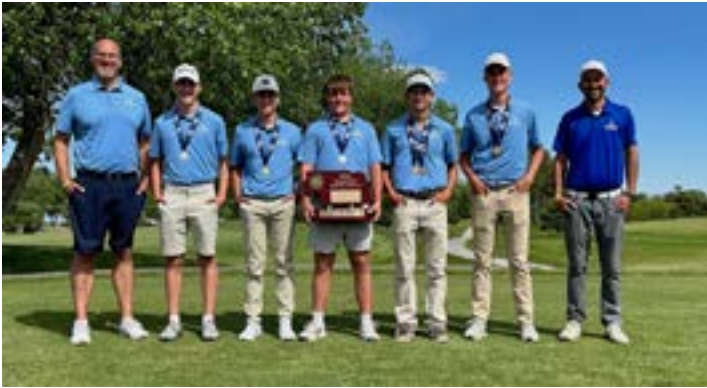
* Athletes from NRCSA-member schools who won events at the State Track Meet included:

- WHEELCHAIR 200: Grant Wahlgren, Gothenburg
- CLASS B GIRLS: Madison Smith, Gothenburg (Discus), Karsyn Leeling, Sidney (High Jump, Long Jump, Triple Jump), Chloe Ahrens, Sidney (100 Hurdles), Addison Darnell, Auburn (300 Hurdles)
- CLASS B BOYS: Brett Fraker, McCook (Triple Jump), Boston Irish, Cozad (Pole Vault)
- CLASS C GIRLS: Sarah Forsberg, Cross County (Long Jump), Caitlin Guenther, Crofton (Discus), Ponca (4 x 800), Kaitlynn Kratz, West Holt (High Jump), Jaid Wehrle, Battle Creek (Shot Put), Jordan Metzler, Wakefield (800), Hailey O'Daniel, Arlington (1600), Ashlynn Vestal, Syracuse (300 Hurdles), West Holt (4 x 400)
- CLASS C BOYS: Samuel Clements, Elmwood-Murdock (Shot Put), Blake Hinrichs, Ord (Triple Jump), Arlington (4 x 800), Mason McGreer, Perkins County (1600, 3200), Jordan Settles, North Bend (Pole Vault), Derek Wacker, Yutan (Discus), Carter Nelson, Ainsworth (Long Jump), Christopher Thomas, St. Paul (800), West Holt (4 x 100), Mitchell Hupp, Stanton (100, 200), Easton Fries, Chase County (300 Hurdles), Chase County (4 x 400)
- CLASS D GIRLS: Janna Roberts, Osceola (Pole Vault), Kennedy Bailey, Dundy County Stratton (Discus), Adi Hunt, Dundy County Stratton (Long Jump, 200), Clara Spargo, Dundy County Stratton (400), Delani Runnels, Niobrara/Verdigre (3200), Ann Bose, Southern Valley (High Jump), Chloe Anderson, Loomis (Shot Put), Adysen McCarter, Overton (Triple Jump, 100), Myleigh Weers, Diller-Odell (800), Central Valley (4 x 100), Ashley Robertson, Wallace (1600), Teya Boyer, Plainview (300 Hurdles), Elm Creek (4 x 400)
- CLASS D BOYS: Justin Folkers, Twin Loup (High Jump), Boone Snyder, Sutherland (Shot Put), High Plains (4 x 800), William Kulhanek (Long Jump, 100, 200, 400), Carson Trompke, Cambridge (1600,

3200), Lucas Hodges, Elm Creek (Pole Vault), Luc Lopez, Axtell (800), McCool Junction (4 x 100), Spencer Hille, Plainview (300 Hurdles), McCool Junction (4 x 400)

* Nebraska Game and Parks announced the first All State Archery Team and the Academic Archers in the National Archery in the Schools Program. Five of the students who were recognized are from NRCSA member Milford: Allie Gerdes, Sydney Havlat, Natalia Nutzman, Ayla Salistean, and Chris Wissenburg.

* Overton won the Class D Boys State Golf Championship. Hitchcock County finished as the runner-up.



OVERTON BOYS GOLF—CLASS D STATE CHAMPIONS

* Samuel Wells of St. Paul was the individual champion in the Class C Boys State Golf Tournament. Jake Dane of Sandy Creek was the individual champion in the Class D Boys State Golf Tournament.

* Athletes from NRCSA-member schools were honored with inclusion on the All State Soccer Teams by the Omaha World-Herald (OWH) and Lincoln Journal-Star (LJS). Those included on the teams were:

- BOYS ALL-CLASS 1ST TEAM: Jose Cruz, Schuyler (OWH & LJS)
- BOYS CLASS B 1ST TEAM: Jose Cruz, Schuyler (OWH & LJS), Alexander Perez, Lexington (OWH & LJS), Edyn Cruz-Lima, Lexington (OWH & LJS), Fernando Casillas, Lexington (LJS)
- GIRLS CLASS B 1ST TEAM: Evie Keller, Northwest (LJS)

* Shelly Mowinkel, of Milford, was honored as the Association for Career and Technical Education of Nebraska (ACTEN) Outstanding Business Teacher of the Year.



The National Rural Education Advocacy Consortium (of which NRCSA is a member) continues to represent rural education on the Federal level. NREAC is an extension of the National Rural Education Association. NRCSA Executive Director Jack Moles and NRCSA Legislative Committee Co-Chair Bryce Jorgenson (Supt. at Southern Valley) attended the NREAC Federal Legislative Summit in Washington DC on April 28-30.



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



NRCSA EXECUTIVE DIRECTOR JACK MOLES AND NEBRASKA CONGRESSMAN ADRIAN SMITH

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

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

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

- 1) **EDUCATION FUNDING:** NREAC seeks preservation of critical federal funding for rural schools.
- 2) **REAP FUNDING:** NREAC urges Congress to increase funding to Title V, Part B of ESSA, the Rural Education Achievement Program, with a specific increase to the Rural Low-Income School Program.
- 3) **INFRASTRUCTURE:** NREAC supports efforts to ensure any infrastructure proposal in Congress must include funding for modernizing or maintaining rural school facilities.
- 4) **FOOD AND NUTRITION:** NREAC supports any effort to streamline processes and reduce the administrative burdens related to school meal programs.
- 5) **SCHOOL SAFETY:** NREAC supports flexible federal formula funding streams that channel resources to rural school districts for school safety that recognizes the geographic and economic challenges in rural communities.
- 6) **BROADBAND AND CONNECTIVITY:** NREAC believes access to high-speed internet is critical for providing equitable access to learning for students in rural schools. As such, NREAC strongly supports maintaining E-Rate as an element of the Universal Service Fund in its current funding structure.

NREAC Legislative Agenda

Last school year, NRCSA began a Principal Search Service. This service is patterned after our successful Superintendent Search Service. Two options are available. Both options will involve NRCSA consultants recruiting candidates for the position. One option will involve the NRCSA consultant making background calls, while the reduced version of the service will place that role with the Superintendent. If you are interested in getting more information about the service now, please contact Jack. Here is a brochure outlining the service.

NRCSA Principal Search Brochure

An outstanding opportunity is available for rural districts or ESUs to “grow their own” School Psychologist. I highly encourage someone in your school or ESU to apply for admission to the Prairie Nebraska Project through UNL.

With generous funding from the Behavioral Health and Education Center of Nebraska, the University of Nebraska Lincoln’s School Psychology program is recruiting 10 rural Nebraska residents to complete an Educational Specialist degree in School Psychology. The Prairie Nebraska project uses synchronous and asynchronous online instruction to deliver a program of study that is highly accessible for rural Nebraska residents. Students will be able to complete the training in their own community without having to relocate to Lincoln. Prairie Nebraska funds will pay for the trainees’ tuition and fees. Upon successful completion of the program, Prairie Nebraska trainees will qualify for an endorsement towards a Nebraska Department of Education certificate in School Psychology.

Successful applicants to the Prairie Nebraska program will:

- Live and work in any Nebraska county excluding Douglas, Lancaster, Sarpy, Washington, or Cass Counties.
- Have a recommendation from an ESU or school administrator with a commitment by the school/ESU to provide the experiences and supervision that trainees will need to complete the program.
- Apply to and be accepted into the University of Nebraska Lincoln Educational Specialist program in School Psychology.

Due to restrictions associated with the ARPA funds, all project-funded activities must be completed by December 2025. Consequently, we will be recruiting very quickly – with review of applicants beginning on April 1, 2023 and continuing until the program is filled. Coursework and supervised practica will be tightly scheduled and offered one course at a time. Formal, synchronous courses and meetings will be scheduled outside of typical work hours (e.g., 5 PM or later) and will emphasize projects, assignments, and activities that have practical utility to prepare students for day-to-day practice as School Psychologists.

Interested applicants should email Beth Doll, bdoll2@unl.edu and include their:

- Name, email, and phone number
- Mailing address, including county of residence
- The school district or Educational Service Unit

that is likely to provide their recommendation and commitment for supervised experiences

New Collaboration Seeks to Address Principal Shortage and Strengthen Professional Development

A new collaboration designed to address the shortage of future principals and strengthen professional development of current school leaders is underway. The project, entitled, Growth-Oriented Leadership Development (GOLD) is being coordinated by members of the UNL Department of Educational Administration, in partnership with NRCSA, NCSA, ESUs, and NDE.

“We’re seeking federal funds to develop current and future principals from within—a grow your own model, said Nick Pace, chair of the UNL Educational Administration Department. Over the next several months, Pace says a team led by professors Jiangang Xia and Scott Sturgeon will be inviting districts to join the effort. The team is inviting approximately 60 schools to participate, with half receiving focused training while the other half continues its current efforts without the training. Districts not initially selected for the training group would be first in line for the next round of the program, if funded.

Districts interested in participating should watch for information through NRCSA updates, ESU superintendent meetings, or by contacting Pace, Xia, or Sturgeon.

Nick.Pace@unl.edu, Jxia@unl.edu, sssturgeon2@unl.edu

NRCSA developed a corporate sponsorship/partnership program. The program is designed to provide our corporate partners with more opportunities for contact with the decision makers in our member school districts, ESUs, and the colleges through increased exposure. Corporate partners are able to choose among three levels of sponsorship: Purple Ribbon Partners, Blue Ribbon Friends, and Red Ribbon Sponsors. Different forms of contact with our members are made available in each of the three levels.

All of NRCSA’s Purple Ribbon Partners exhibited at the NRCSA Spring Conference.



Trane



Network for Educator Effectiveness



Purple Ribbon Partners



Apptegy

Emily Milnamow
2201 Brookwood Dr, Suite 115
Little Rock, AR 72202
Phone: (317) 219-8686
conferenceteam@apptegy.com



DA Davidson

Paul Grieger
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Phone: (402) 392-7986
pgrieger@dadco.com



Cheever Construction

Doug Klute
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Lincoln, NE 68504
Phone: (402) 477-6745
dklute@cheeverconstruction.com



DLR Group

Emily O'keeffe
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Omaha, NE 68106
Phone: (402) 393-4100
eokeeffe@dlrgroup.com



CMBA Architects

Troy Keilig
208 N Pine ST, Ste 301
Grand Island, NE 68801
Phone: (308) 384-4444
keilig.t@cmbaarchitects.com



Facility Advocates

Dave Raymond
3738 S 149th St, Suite 102
Omaha, NE 68144
Phone: (402) 657-9177
draymond@facilityadvocates.com



Cornhusker International Trucks

Russ Folts
3131 Cornhusker Hwy
Lincoln, NE 68504
Phone: (402) 304-4016
russ.folts@cornhuskerinternational.com



MCL Construction

Travis Justice
14558 Portal Circle
Omaha, NE 68138
Phone: (402) 339-2221
tkj@mclconstruction.com



Purple Ribbon Partners



Network For Educator Effectiveness (NEE)

Marc Doss
288 Maguire Blvd
Columbia, MO 65211
Phone: (844) 793-4357
dossm@missouri.edu



Tremco Roofing

Tyler Petersen
3735 Green Road
Beachwood, OH 44122
Phone: (909) 302-0617
tpetersen@tremcoinc.com



Voss Lighting

Randy Herrick
4624 S 140th St
Omaha, NE 68137
Phone: (402) 850-9789
randy.herrick@vossighting.com



Piper Sandler & Co

Jay Spearman
11422 Miracle Hills Dr, Suite 408
Omaha, NE 68154
Phone: (402) 599-0307
jay.spearman@psc.com



RMV Construction

Curtis Baetz
1515 E 11th St
Kearney, NE 68847
Phone: (308) 893-2010
curtis@rmvconst.com



Wilkins Architecture, Design, Planning

Jacob Sertich
2908 W 39th St, Suite A
Kearney, NE 68845
Phone: (308) 237-5787
jsertich@wilkinsadp.com



Trane Technologies

Jonathan Hoesch
11937 Portal Rd
La Vista, NE 68128
Phone: (402) 499-8468
jonathan.hoesch@trane.com

MEMBER SPOTLIGHT

Palmyra District OR-1 Schools (Palmyra-Bennet)



Mascot: Panthers

Enrollment: 750 Students

Locations: Bennet and Palmyra, NE

Interesting Fact: We are one of the fastest growing school districts in rural Nebraska with two schools in different counties.

Superintendent: **Michael Hart**

Principals: **Heath Johnson** (Palmyra High School) & **Linde Walter** (Bennet Elementary)

Brandon Desh



Josh Penterman



Tim Cheney



President - **Brandon Desh**
Vice-President - **Jaimi Calfee**



Jaimi Calfee



Dean Busch



Dee Moore

Programs

Our High School Band was invited to play in the Capitol Concert Series at the capitol in Lincoln, Nebraska. What a great experience for the kids and our Band Director, Mr. John Furrow!



Palmyra FCCLA had an amazing year - they had multiple members make it to the state conference and two of them qualified for Nationals! Mrs. Paxton does a great job with this group of kids hosting multiple fundraising and community events.



MEMBER SPOTLIGHT

Maxwell Public Schools



Mascot: Wildcats

Enrollment: 265 students

Location: Maxwell, NE

Interesting Fact: The Village of Maxwell has a population of 252 and the enrollment at Maxwell Public Schools is 265

Superintendent: Danny McMurtry



Principals: - **Missy Friend** (Elementary Principal), **Eamonn Feeney** (Secondary Principal)

Board of Education: President - **Casey Meyer**. Vice President - **Robyn Huffman**. Secretary - **Monica Breinig**. Treasurer - **Todd McKeeman**, Members - **Shaun Pagel**, **Levi Gosnell**

Programs

In her third year as play production sponsor, coach Sheelagh Lucas took the Wildcats all the way to a third place finish at the state competition. The Wildcats won both the district and RPAC competitions this year. As a matter of fact, they swept the conference awards. Senior Liselle Lucas won best actress at both district and conference competitions and the Wildcats won best technical show as well. Coach Lucas and her students put in a tremendous amount of work throughout the year and it showed. Their progress throughout the season was very impressive. The Wildcats are very excited about the future as they only graduate two seniors that participated.



Maxwell Public Schools prides itself on a family atmosphere. That is for both students and staff alike. We work intentionally to create a safe and enjoyable environment for everyone. The relationships formed by those throughout the building create a strong culture. And that culture is largely responsible for the district not losing a single teacher this year!

I would encourage districts to consider participating in the Academic Decathlon competition.

Academic Decathlon is an activity that is dependent on students of different ability levels. A team is made up of students who are in the Honors (A average), Scholastic (B average), and Varsity (C average) levels. Students may move up, but they may not move down. The combined scores of the students in all 10 competition events are counted, thus each team member is very important. There is a defined course of study in each subject area each year. Subject areas are commonly Math, Language & Literature, Science, Social Science, Economics, Art, and Music which are covered in the Regional competition each year. At the State Competition, Speech, Interview, and Essay are added. There is a “theme” each year that many of the subject areas cover. The theme for 2022-23 was the American Revolution. The theme for 2023-24 will be “Technology and Humanity”. Regional competition takes place in January and State competition takes place in February. The school can decide how to prepare for the competitions. Some schools have teams that have practices in the evenings or after school. Some simply provide the students with materials to study prior to competitions. Other schools offer a class to prepare.

Quiz Bowls are wonderful and fun activities, but they do not have a defined course of study like the Academic Decathlon. I find the Decathlon to be the best academic competition that I have experienced. To me, it is based on true study and learning.

This year as I worked the State Academic Decathlon Championships, I had an opportunity to connect with great kids from NRCSA-member districts Adams Central, Johnson County Central, and Lexington.

On a personal note, three of my four kids participated in Academic Decathlon through high school and between them they won thousands of dollars in scholarships as they were on teams that had success. I currently serve on the Nebraska Academic Decathlon Board of Directors. I have been very involved with this activity for many years and highly encourage you to consider adding it to your school. A new school can have its enrollment fee waived the first year and may receive free study materials.

If you have any questions or have a staff member who is interested, please feel free to contact me. You could also contact the State Director, Vicki Deniston-Reed at dcthl.n.denistonreed@gmail.com.



ADAMS CENTRAL ACADEMIC DECATHLON TEAM



JOHNSON COUNTY CENTRAL ACADEMIC DECATHLON TEAM



LEXINGTON ACADEMIC DECATHLON TEAM

UNL Tuition Discount & GOLD Grant.

We have a new tuition discount program aimed at better serving folks from rural districts who are seeking school leadership degrees (MEd – principalship, EdD – superintendency) or endorsements. The program provides a 15% tuition discount for educators who

serve in NRCSA member districts or are in an area classified by NCES as rural or town. We think this is a small but important step toward helping rural schools be intentional about growing their own leaders. If interested, please contact Dr. Nick Pace at nick.pace@unl.edu

[Big Red Leader Website](#)

[Big Red Leadership Flyer](#)

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

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

GOLD Highlights:

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

GOLD Includes:

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

To Learn More:

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

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

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

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

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

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

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

Things for your consideration:

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

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

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

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

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

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

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

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

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

For more information, please visit our clinic website:

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

A common theme from some of the decision makers on the state level is that “out of control” local spending is to blame for the property tax problem. NRCSA, along with many other educational entities, maintains that we do not have a school spending issue, but instead have a school funding issue. Attached are two reports, one from NRCSA, the other from Open Sky, that discuss the myth of “out of control” school spending. It is my hope that administrators and Board of Education members will read, then use these reports to counter those claims. When you do please tell your district's story as that is the most powerful way to get this message across.

[**NRCSA Spending Study**](#)

[**A Look at School Spending in NE from Open Sky**](#)

SUPERINTENDENT SEARCH & PLANNING

NRCSA has assisted 4 Boards of Education in choosing their next Superintendent of Schools. Last year we were asked to assist Ansley Public Schools, Bruning-Davenport (interim), Educational Service Unit #16, Lakeview Community Schools, Louisville Public Schools, Medicine Valley Public Schools, North Bend Central Public Schools, Randolph Public Schools, Ravenna Public Schools, South Central Unified #5 (interim), Southwest Public Schools, Superior Public Schools (Interim), Tekamah-Herman Public Schools, and Thayer Central Public Schools in their searches for their next Superintendents. NRCSA was also selected to assist the NSAA Board of Directors in its search for the next Executive Director of the NSAA. We also assisted Thayer Central on a Principal search.



SYRACUSE-DUNBAR-AVOCA used the NRCSA Planning Service in 2022. NRCSA Consultants Rob Hanger and Fred Helmink assisted the district with its planning.

This year, we assisted the Boards of Education at Sioux County Sioux County and Raymond Central in identifying their next Superintendent. We are currently assisting Deshler and Fairbury in identifying Interim Superintendents for next year.

[NRCSA Search Service Experience](#)

[NRCSA Planning Support Brochure](#)

If your district finds a need to locate your next school leader, please be sure to keep the NRCSA Superintendent Search Service in mind. For more information you can contact Executive Director Jack Moles at jmoles@nrdsa.net or by phone at 402-335-7732.

It is a common practice for many Boards of Education and the Superintendent to conduct short and long-term planning. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.

Contact Information

NRCSA

Jack Moles, Executive Director
(402) 335-7732
jmoles@nrcea.net

Jeff Bundy, Administrative Aide
(402) 202-6028
jbundy@nrcea.net

Legislative Contacts

U.S. Senators

[Deb Fischer](#)

[Pete Ricketts](#)

U.S. House of Representatives

[Don Bacon](#)

[Mike Flood](#)

[Adrian Smith](#)

Nebraska Governor

[Jim Pillen](#)

NE State Senators

[Raymond Aguilar, Dist 35](#)

[Joni Albrecht, Dist 17](#)

[John Arch, Dist 14](#)

[Christy Armendariz, Dist 18](#)

[Beau Ballard, Dist 21](#)

[Carol Blood, Dist 3](#)

[Carolyn Bosn, Dist 25](#)

[Eliot Bostar, Dist 29](#)

[Bruce Bostelman, Dist 23](#)

[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[John Cavanaugh, Dist 9](#)

[Machaela Cavanaugh, Dist 6](#)

[Robert Clements, Dist 2](#)

[Danielle Conrad, Dist 46](#)

[Jen Day, Dist 49](#)

[Wendy DeBoer, Dist 10](#)

[Barry DeKay, Dist 40](#)

[Myron Dorn, Dist 30](#)

[Robert Dover, Dist 19](#)

[George Dugan, Dist 26](#)

[Steve Erdman, Dist 47](#)

[John Fredrickson, Dist 20](#)

[Steve Halloran, Dist 33](#)

[Ben Hansen, Dist 16](#)

[Brian Hardin, Dist 48](#)

[Rick Holdcroft, Dist 36](#)

[Jana Hughes, Dist 24](#)

[Megan Hunt, Dist 8](#)

[Teresa Ibach, Dist 44](#)

[Mike Jacobson, Dist 42](#)

[Kathleen Kauth, Dist 31](#)

[Lou Ann Linehan, Dist 39](#)

[Loren Lippincott, Dist 34](#)

[John Lowe Sr., Dist 37](#)

[Mike McDonnell, Dist 5](#)

[Terrell McKinney, Dist 5](#)

[Fred Meyer, Dist 41](#)

[Mike Moser, Dist 22](#)

[Dave Murman, Dist 38](#)

[Jane Raybould, Dist 28](#)

[Merv, Riepe, Dist 12](#)

[Rita Sanders, Dist 45](#)

[Julie Slama, Dist 1](#)

[Tony Vargas, Dist 7](#)

[Brad Von Gillern, Dist 4](#)

[Lynne Walz, Dist 15](#)

[Justin Wayne, Dist 13](#)

[Anna Wishart, Dist 27](#)



NRCSA Programs

New Leaf Teletherapy

Planning Support Service

Scholarship and Awards Programs

Superintendent Search Service

USBank OneCard Program



NRCSA Rural Community Schools Association
455 S 11th ST, Suite B
Lincoln, NE 68508



www.nrdsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrdsahome/

NASB BOARD QUICKS

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



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance.
All Dates & Locations Tentative & Subject to Change

JOIN
US!

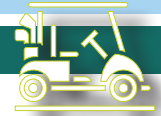
Events & Networking - <https://members.nasbonline.org/events>



NASB Leadership Workshop - June 5-6 - Lincoln

NASB Member Golf Outing - June 12 - Kearney

Email sendorf@NASBonline.org to sign up



School Leaders & Law Conference - June 12-13 - Kearney



Call for Legislative Proposals - Due July 1

Legislative Proposals for 2025 can be submitted at any time between now and July 1 at
<https://members.nasbonline.org/government-relations/legislative-proposals>

Board Candidate Workshop - July 9 - Ogallala

Board Candidate Workshop - July 10 - Hastings

Board Candidate Workshop - July 11 - Ord

Board Candidate Workshop - July 16 - Milford

ALICAP Summer Workshop - July 10 - Gering

ALICAP Summer Workshop - July 11 - Kearney

ALICAP Summer Workshop - July 12 - Lincoln

Continued on Page 2



Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere

NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

NASB BOARD QUICKS

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Area Membership Meetings - August & September



North Platte, Gering, Valentine, Kearney, York, Norfolk, Nebraska City, Omaha & Fremont

Learn more and see specific dates at:

<https://members.nasbonline.org/events>

State Education Conference - November 20-22 - Omaha

YOUR 2024 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit: <https://members.nasbonline.org/about-us/affiliate-members>

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AMERICAN FIDELITY
a different opinion

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