

Regular Monthly Meeting (MS)
Monday, December 9, 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. FACULTY AND STUDENT REPORT
 - VI.2. STUDENT BOARD MEMBER REPORT
 - VI.3. DIRECTOR OF ACTIVITIES AND TRANSPORTATION REPORT
 - VI.4. PRINCIPALS' REPORTS
 - VI.5. SUPERINTENDENT'S REPORT
 - VI.6. BOARD COMMITTEE REPORTS
 - VI.6.1. POLICY/LIBRARY BOARD COMMITTEE
 - VI.6.2. TRANSPORTATION, BUILDINGS AND GROUNDS COMMITTEE
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 ANNUAL AUDIT
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT EVALUATION
 - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR BOARD MEETING DATES FOR 2025
 - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY 3132 (INTERNAL CONTROLS) ON FIRST READING
 - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DEPOSITORY ACCOUNTS AND CORPORATE RESOLUTION AUTHORIZATION
 - VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO LINE OF CREDIT
- VIII. DISCUSSION ITEMS
 - VIII.1. COMMUNITY ENGAGEMENT MEETING SUMMARY REPORT - BEN ANDERJASKA (NASB)
 - VIII.2. BOARD OFFICER ELECTIONS AND COMMITTEE ASSIGNMENTS FOR 2025
 - VIII.3. FACILITY PROJECT UPDATE - DEDICATION CEREMONY PLANNING
 - VIII.4. BOARD MEMBER RECOGNITION
- IX. CORRESPONDENCE AND BOARD BULLETINS

- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. BOARD OF EDUCATION WORK SESSION - MONDAY, JANUARY 6, 2025 (6:00 PM - ESU 1/WAKEFIELD)
 - X.2. REGULAR BOARD OF EDUCATION MEETING - MONDAY, JANUARY 13, 2025 (7:00 PM - MIDDLE SCHOOL BOARD ROOM - COLERIDGE CAMPUS)
- XI. ADJOURN

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, November 11, 2024, 7:00 p.m.
Boardroom @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Absent
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Present
Dustin Thompson: Present
Present: 6. Absent: 1.
Carter Korth Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on November 11, 2024 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the November 6, 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 was present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, 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 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 Dustin Thompson and a second by Grant Settje.

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

Yea: 6, Nay: 0, Absent: 1.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the October 14, 2024 regular meeting; Treasurer reports; the General Fund bills in the amount of \$138,862.58; the Employee Benefit Fund bill in the amount of \$7,576.33; the Cooperative Fund bill in the amount of \$31.51; the Special Building Fund-Lease Purchase Account bill in the amount of \$5,879.00; the Special Building Fund Original Account bill in the amount of

\$456.38; and the projected payroll in the amount of \$648,454.90 passed with a motion by Grant Settje and a second by Scott Taylor.

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

Yea: 6, Nay: 0, Absent: 1.

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Bryan Pippitt passed with a motion by Scott Taylor and a second by Sam Recob.

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

Yea: 6, Nay: 0, Absent: 1.

V. PUBLIC COMMENT

No member of the public signed in to address the Board.

VI. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORT

Members of the FFA organization who recently attended the National FFA Convention in Indianapolis were present to share their leadership experience. FFA co-advisor Angie Hall was also present.

VI.2. STUDENT BOARD MEMBER REPORT

Carter Korth shared his report with the Board. FBLA members are fundraising for their state convention/competitions. Six members of FFA attended the National FFA Convention. FCCLA members are working on their STAR projects. Student Council helped organize the Veteran's Day Program on November 11th. The Spanish Club is looking to provide elementary students with Spanish lessons. Nation Honor Society held an induction ceremony, recognizing two applicants.

VI.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Quin Conner shared his report with the Board. Two students qualified for the state cross country meet on October 25th. The girls golf team finished in 7th place at the state meet. The volleyball team ended their season as district runners-up. The GNAC conference vocal music clinic was held in Summerland on November 12th. The One-Act team held a public performance on November 15th.

VI.4. PRINCIPALS' REPORTS

Elementary Principal Keri Hart shared her report with the Board. The 5th grade has transitioned into the elementary school nicely. They have taken on the role of leaders for the younger grades. Mrs. Hart is participating in the PK-3 Leadership Academy through Nebraska's National Association of Elementary Principals. At LCC we have seen the impact of high-quality preschool reflected in our data. Discussion has begun around science curriculum adoption, to be implemented for the 2025-2026 school year. The elementary saw 94% attendance at parent-teacher conferences.

Middle School Principal Mark Leonard shared his report with the Board. October was Bullying Prevention Month. Unity Day was celebrated on October 16th. They also celebrated Red Ribbon Week. Northeast Nebraska Telephone Company/Foundation for Rural Services awarded the Middle School with a grant for its makerspace. Several teachers and students showcased the makerspace at Showcase Nebraska in Wayne and the Classroom Showcase event at the CHI Center in Omaha. Middle school students traveled to Lincoln to take part in the Life Skills Sportsmanship Pep Rally.

High School Principal Diane Hanel shared her report with the Board. Community Day was held on October 21st, where students helped clean up the communities of Laurel, Concord, and Dixon. The junior class won the End of the Quarter celebration. The JAG visitation day was held on November 13th.

The written Principals' reports are available at the Office of the Superintendent.

VI.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen shared his report with the Board. He presented personnel updates. The annual audit has been finalized and copies of the audit document are expected for review and approval at the December board meeting. The planned, controlled, and limited Reunification Drill is scheduled for November 20th.

VI.6. BOARD COMMITTEE REPORTS

There were no Board Committee meetings held.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES – 8000 SERIES (INTERNAL BOARD POLICIES) AND 9000 SERIES (BYLAWS OF THE BOARD) ON SECOND READING

Motion to approve the following Board policies on second reading:

8000 Series (Internal Board Policies):

ORGANIZATION:

8110 - Purpose and Role of the Board; 8120 - Duties and Functions of the Board of Education; 8130 - Annual Organizational Meeting; 8150 - Committee of the Whole; 8151 - Standing Committee; 8152 - Standing Committee on Negotiations; 8153 - Standing Committees: Curriculum and Instruction and Committee on American Civics; 8160 - Temporary Committees;

BOARD MEMBERS:

8200 - Retirement; 8210 - Orientation for Newly-Elected Members of the Board of Education; 8230 - Policy for Board Member Attendance at Educational Workshops, Conferences, Training Programs, Official Functions, Hearings and Meetings; 8231 - Coffee Act Policy (Reimbursable Expenses); 8232 - Use of Public Resources by Board Members and Employees; 8233 - Health Insurance for Board Members; 8240 - Membership in School Boards Associations; 8260 - Conflict of Interest/Contracts; 8261 - Conflict of Interest: Employment of Family Member or Supervisor and Employment of

Board Member; 8270 - Conflict of Interest/Other than Contracts or Employment; 8271 - Reporting Procedures; 8272 - Code of Ethics.

METHODS OF OPERATION:

8300 - Methods of Operation; 8310 - Formulation of Policies; 8320 - Adoption, Amendment and Suspension of Policies; 8330 - Formulation of Administrative Regulations; 8340 - Meetings; 8341 - Types of Meetings; 8342 - Designated Method of Giving Notice of Meetings; 8343 - Agenda Construction and Control; 8344 - Location of School Board Meetings; 8345 - Procedures During Meetings; 8346 - Public Participation at Board Meetings; 8347 - Teacher-Administrator-Board of Education Relationships
Passed with a motion by Jay Hall and a second by Dustin Thompson.

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

Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

Motion to approve the following Board policies on second reading:

9000 Series (Bylaws of the Board):

BOARD AUTHORITY:

9000 - General Statement; 9010 - Limits of Authority;

BOARD MEMBERS:

9100 - Legal Description; 9110 - Number of Members, Terms of Office; 9120 - Officers: President, Vice-President, Secretary, Treasurer, Board Recording Secretary, Attorney, Auditor, Individual Members, Removal from Office;

BYLAWS, POLICIES, AND REGULATIONS:

9200 - Formulation, Adoption, Amendment of Policies; 9210-Adoption and Amendment of Bylaws; 9220 - Approval and Amendment of Administrative Regulations;

MEETINGS:

9300 - Regular Meetings; 9301 - Special Meetings; 9310 - Advance Delivery of Meeting Materials; 9320 - Order of Business; 9330 - Parliamentary Procedure; 9340 - Minutes; 9341 - Voting; 9350 - Methods of Operation/Quorum; 9360 - Board/School District Records; 9370a - Open Sessions; 9370b - Closed Sessions

Passed with a motion by Dustin Thompson and a second by Grant Settje.

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

Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY REVIEW SCHEDULE

Motion to approve the Board Policy Review Schedule as presented passed with a motion by Dustin Thompson and a second by Grant Settje.

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

Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VIII. DISCUSSION ITEMS

VIII.1. SUPERINTENDENT EVALUATION PROCESS AND SCHEDULE

VIII.2. SCHOOL COMMUNITY ENGAGEMENT MEETINGS

IX. CORRESPONDENCE AND BOARD BULLETINS

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

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

**X.1. SCHOOL COMMUNITY ENGAGEMENT MEETING/BOARD WORKSHOP
– TUESDAY, NOVEMBER 12, 2024 (6:30 P.M. – LCC BOARD ROOM,
COLERIDGE)**

**X.2. SCHOOL COMMUNITY ENGAGEMENT MEETING/BOARD WORKSHOP
– THURSDAY, NOVEMBER 14, 2024 (6:30 P.M. – LCC BOARD ROOM,
LAUREL)**

**X.3. STATE EDUCATION CONFERENCE – NOVEMBER 21-22, 2024 (OMAHA,
NE – CHI CENTER)**

**X.4. POLICY COMMITTEE MEETING – TUESDAY, NOVEMBER 26, 2024 (7:00
A.M. – LCC SCHOOL, LAUREL)**

**X.5. TRANSPORTATION, BUILDINGS, AND GROUNDS COMMITTEE
MEETING – WEDNESDAY, NOVEMBER 27, 2024 (7:00 A.M. – LCC SCHOOL,
LAUREL)**

**X.6. FINANCE COMMITTEE MEETING – WEDNESDAY, NOVEMBER 27, 2024
(8:00 A.M. – LCC SCHOOL, LAUREL)**

**X.7. NASB NEW BOARD MEMBER WORKSHOP – MONDAY, DECEMBER 2,
2024 (NORFOLK COUNTRY CLUB)**

**X.8. REGULAR BOARD OF EDUCATION MEETING- MONDAY, DECEMBER
9, 2024 (7:00 P.M. – LCC BOARD ROOM, COLERIDGE)**

XI. ADJOURN

Meeting adjourned at 8:06 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION**

Board Workshop

Tuesday, November 12, 2024, 6:30 p.m.

Boardroom @ LCC School, Coleridge, NE 68727

Attendance taken at 6:31 p.m.

Carol Erwin: Absent
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Absent
Grant Settje: Present
Scott Taylor: Absent
Dustin Thompson: Absent

Present: 3. Absent: 4.

Carol Erwin arrived at 6:36 p.m.

Sam Recob arrived at 6:55 p.m.

I. CALL MEETING TO ORDER

The regular meeting was convened at 6:31 p.m. on November 12, 2024 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the November 9, 2024 issue of the Norfolk Daily News and the November 12, 2024 issue of the Wayne Shopper, 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 was present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and representatives from NASB. Members of the public were present and welcomed. The meeting was duly called to order by Vice President Jay Hall at 6:31 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: Absent, Hall: Yea, Pippitt: Yea, Recob: Absent, Settje: Yea, Taylor: Absent,

Thompson: Absent

Yea: 3, Nay: 0, Absent: 4.

III. EXCUSE ABSENT BOARD MEMBERS

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

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

Thompson: Absent

Yea: 3, Nay: 0, Absent: 4.

IV. DISCUSSION ITEMS

The purpose of the Board Workshop and School Community Engagement meeting is to share updates, discuss priorities, and gather feedback from parents, students, and community members to shape the future of the school district.

V. ADJOURN

Meeting adjourned at 8:05 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION**

Board Workshop

Thursday, November 14, 2024, 6:30 p.m.

Boardroom @ LCC School, Laurel, NE 68745

Attendance taken at 6:31 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Absent
Grant Settje: Absent
Scott Taylor: Absent
Dustin Thompson: Present
Present: 4. Absent: 3.

I. CALL MEETING TO ORDER

The regular meeting was convened at 6:31 p.m. on November 14, 2024 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the November 9, 2024 issue of the Norfolk Daily News, the November 12, 2024 issue of the Wayne Shopper, and the November 13, 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 was present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and representatives from NASB. Members of the public were present and welcomed. The meeting was duly called to order by President Carol Erwin at 6:31 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. DISCUSSION ITEMS

The purpose of the Board Workshop and School Community Engagement meeting is to share updates, discuss priorities, and gather feedback from parents, students, and community members to shape the future of the school district.

III. ADJOURN

Meeting adjourned at 8:21 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner

Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
110560	12/09/2024				ELANFINANC	ELAN FINANCIAL SERVICES	7,704.41
110561	12/09/2024				ABBUSINESS	A & B BUSINESS SOLUTIONS	7,219.90
110562	12/09/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,389.57
110563	12/09/2024				ANDERGARRY	GARY ANDERSON	205.88
110564	12/09/2024				APPEARA	APPEARA	707.90
110565	12/09/2024				ARTOFED	THE ART OF EDUCATION UNIVERSITY, LLC	9,740.00
110566	12/09/2024				ATT	AT&T	178.25
110567	12/09/2024				ATTMOBILIT	AT&T MOBILITY	633.88
110568	12/09/2024				BERMJJEFF	JEFF BERMEL	326.70
110569	12/09/2024				BEYEPATR	Patricia Beyeler	120.60
110570	12/09/2024				BLACKHILLS	BLACK HILLS ENERGY	7,060.00
110571	12/09/2024				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	2,031.50
110572	12/09/2024				CEDARCLERK	CEDAR COUNTY CLERK	1,232.50
110573	12/09/2024				CEDARKNOX	CEDAR-KNOX PPD	1,568.07
110574	12/09/2024				CHEMSEARCH	CHEMSEARCH	211.50
110575	12/09/2024				CHRIJERE	JEREMY CHRISTIANSEN	251.92
110576	12/09/2024				CITYLAUREL	CITY OF LAUREL	6,879.21
110577	12/09/2024				CLINE	CLINE WILLIAMS	332.50
110578	12/09/2024				COLLEGEBOA	COLLEGE BOARD	26.64
110579	12/09/2024				COMPLE	COMPLETE FLOORS INC.	3,075.00
110580	12/09/2024				ESU1	EDUCATIONAL SERVICE UNIT #1	5,813.85
110581	12/09/2024				FAITHREGIO	FAITH REGIONAL HEALTH SERVICES	100.00
110582	12/09/2024				FARMERSPRI	FARMERS PRIDE	1,131.28
110583	12/09/2024				FASTWYRE	FASTWYRE BROADBAND	298.65
110584	12/09/2024				GLASSEGE	GLASS EDGE INC	578.00
110585	12/09/2024				GOTTALAN	ALAN GOTTULA	50.00
110586	12/09/2024				GRAHAMJON	JON GRAHAM	205.80
110587	12/09/2024				H2O	H2O 4 U	111.40
110588	12/09/2024				HALLJAY	JAY HALL	205.80
110589	12/09/2024				HALLGAYL	GAYLENE HALLMAN	188.94
110590	12/09/2024				HANEDIAN	DIANE HANEL	52.00
110591	12/09/2024				HANSSHAS	SHASTA HANS	489.10
110592	12/09/2024				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	467.38
110593	12/09/2024				HARRINGTON	HARRINGTON SERVICES	200.00
110594	12/09/2024				HOMEDEPROD	HD SUPPLY FORMERLY THE HOME DEPOT PRO	1,625.59
110595	12/09/2024				HEFNEROIL	HEFNER OIL & FEED CO. INC	3,539.01
110596	12/09/2024				HILTONOMAH	HILTON OMAHA	1,812.00
110597	12/09/2024				HOMEDEPROL	THE HOME DEPOT PRO	3.94
110598	12/09/2024				JOHNSONCON	JOHNSON CONTROLS	6,215.84
110599	12/09/2024				KCAV	KANSAS CITY AUDIO-VISUAL, INC.	11,615.30
110600	12/09/2024				KORTHTERI	TERI KORTH	243.88
110601	12/09/2024				LAURELACE	LAUREL ACE HARDWARE	237.54
110602	12/09/2024				LAURELACE	LAUREL ACE HARDWARE	12.93
110603	12/09/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	338.62
110604	12/09/2024				LIBERTYHAR	LIBERTY HARDWOODS, INC.	1,996.10
110605	12/09/2024				LUNDSHER	SHERIE LUNDAHL	278.72
110606	12/09/2024				MATHESON	MATHESON TRI-GAS INC	308.15
110607	12/09/2024				MENARDSC	MENARD'S - SIOUX CITY	441.88
110608	12/09/2024				NATLART	NATIONAL ART & SCHOOL SUPPLIES, INC.	238.56
110609	12/09/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	450.00
110610	12/09/2024				NEBRDEPTED	NEBRASKA DEPARTMENT OF EDUCATION	20.00
110611	12/09/2024				NORDLAUR	LAURA NORDBY	128.64
110612	12/09/2024				NORFDAILYN	NORFOLK DAILY NEWS	27.44
110613	12/09/2024				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	647.81
110614	12/09/2024				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	289.43
110615	12/09/2024				ONESOURCE	ONE SOURCE	98.00
110616	12/09/2024				ORKIN	ORKIN	373.92

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
110617	12/09/2024				ORIENTALTR	OTC BRANDS, INC.	65.23
110618	12/09/2024				PIPPITTBRY	BRYAN PIPPITT	205.80
110619	12/09/2024				PRESTOX	PRESTO-X	76.52
110620	12/09/2024				PROED	PRO-ED, INC.	49.20
110621	12/09/2024				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,255.00
110622	12/09/2024				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	31.97
110623	12/09/2024				SCOVLISA	LISA SCOVILLE	205.97
110624	12/09/2024				SEONDESIGN	SEON DESIGN (USA) CORP	1,100.00
110625	12/09/2024				SETTGRANT	GRANT SETTJE	176.88
110626	12/09/2024				SMOKINTS	SMOKIN' T'S CATERING	128.00
110627	12/09/2024				SPAHRELECT	SPAHR ELECTRIC LLC	6,567.29
110628	12/09/2024				STATENEBAD	STATE OF NEBRASKA	7,695.70
110629	12/09/2024				THOMPSON	THOMPSON	953.29
110630	12/09/2024				TMS	TIME MANAGMENT SYSTEMS	404.00
110631	12/09/2024				USCELL	U.S. CELLULAR	76.15
110632	12/09/2024				SETTBRAN	BRANDI URWILER-SETTJE	96.48
110633	12/09/2024				VANMJENN	JENNIFER VAN METER	63.43
110634	12/09/2024				VERIZON	VERIZON	229.77
110635	12/09/2024				VILLAGECOL	VILLAGE OF COLERIDGE	98.00
110636	12/09/2024				VOLKMAN	VOLKMAN PLUMBING & HEATING INC	166.03
110637	12/09/2024				VOSSLIGHT	VOSS LIGHTING	465.90
110638	12/09/2024				WAYNEHERAL	WAYNE HERALD	465.00
110639	12/09/2024				YOUTHFRONT	YOUTH FRONTIERS, INC	450.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 113,757.04
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 113,757.04

Checking Account ID: 10

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3436	12/09/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	6.48
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 6.48
Checking Account Total:		10			Void Total:	0.00	Total without Voids: 6.48

Checking Account ID: 15

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1255	12/09/2024				GENERALPC	GENERAL FUND PETTY CASH	250.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 250.00
Checking Account Total:		15			Void Total:	0.00	Total without Voids: 250.00

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3054	12/09/2024				AMERICCLAIM	AMERIFLEX	4,168.99
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 4,168.99
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 4,168.99

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2071	12/09/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	35,391.76
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 35,391.76
Checking Account Total:		365157			Void Total:	0.00	Total without Voids: 35,391.76

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12	12/09/2024				BOKFINANCI	BOK FINANCIAL, NA	793,767.50
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 793,767.50
Checking Account Total:		7			Void Total:	0.00	Total without Voids: 793,767.50

Checking Account ID: 8

Check Type: Check

Check Register by Checking Account

12/06/2024 2:10 PM

Posted; Journal Code CD; Processing Month 12/2024

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>
8302	12/09/2024				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	456.38
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 456.38
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 456.38
		Grand Total:			Void Total:	0.00	Total without Voids: 947,798.15

12/6/24 12:13

DECEMBER 2024 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
ADOBE CREATIVE CLOUD/ACROPRO	11/13/2024	12/09/2024	110560	21.29
AMAZON MUSIC	11/27/2024	12/09/2024	110560	10.64
AMAZON.COM	11/25/2024	12/09/2024	110560	364.65
CASEY'S	11/12/2024	12/09/2024	110560	58.00
CUBBY'S INC.	11/18/2024	12/09/2024	110560	23.75
DASHR,	11/21/2024	12/09/2024	110560	400.00
DE BRAZIL	11/25/2024	12/09/2024	110560	390.36
DOLLAR GENERAL	11/21/2024	12/09/2024	110560	134.81
EMBASSY SUITES OF LINCOLN	11/12/2024	12/09/2024	110560	347.90
EMIS RESTAURANT	11/14/2024	12/09/2024	110560	107.11
ETSY.COM	11/15/2024	12/09/2024	110560	16.72
HILTON GARDEN INN	11/12/2024	12/09/2024	110560	727.88
HILTON HOTEL-OMAHA	11/25/2024	12/09/2024	110560	29.00
JIMMY JOHNS RESTAURANT	11/07/2024	12/09/2024	110560	55.65
MAX AGAIN, THE	11/20/2024	12/09/2024	110560	167.27
MECA PARKING	11/08/2024	12/09/2024	110560	20.00
MENTIMETER BASIC STOCKHOLM	11/12/2024	12/09/2024	110560	146.75
OLD MATTRESS FACTORY, THE	11/22/2024	12/09/2024	110560	163.50
PRIME STOP	11/12/2024	12/09/2024	110560	52.35
RATH'S MINI MART	12/03/2024	12/09/2024	110560	2,012.11
SIGNCOVERS.COM	11/12/2024	12/09/2024	110560	200.99
STARBUCKS	11/12/2024	12/09/2024	110560	30.38
TEACHERSPAYTEACHERS.COM	11/27/2024	12/09/2024	110560	16.99
TEAMBUILDR	11/06/2024	12/09/2024	110560	1,500.00
USPS 68727	11/08/2024	12/09/2024	110560	640.03
WALMART.COM	11/15/2024	12/09/2024	110560	66.28

General Fund Total: 7704.41

ACTIVITY FUND: 1841.78

Fund 01 GENERAL FUND CHECKING

Beginning Balance 11/01/2024 \$159,863.26

Receipts

Cedar County Local Taxes \$35,080.87

Cedar County Motor Vehicle Taxes \$24,387.20

Cedar County ProRate MV Taxes \$1,381.19

Cedar County Fines/License \$1,449.17

Dixon County Local Taxes \$4,478.70

Dixon County Motor Vehicle Taxes \$1,813.38

Dixon County Nameplate Taxes \$1,354.55

Dixon County Fines/License \$325.21

Wayne County Local Taxes \$2,635.73

Wayne County Motor Vehicle Taxes \$110.08

Wayne County Fines/License \$20.56

State of Nebraska - ESSER III \$184,106.00

State of Nebraska - State Aid -

State of Nebraska - HAL \$2,342.00

State of Nebraska - HAL matching payment \$2,627.00

LCC School Lunch Fund - November 2024 Payroll Reimbursement \$26,079.94

LCC School Cooperative Fund - November 2024 Payroll Reimbursement \$2,393.31

Preschool payment \$1,400.00

Miscellaneous receipts \$143.44

Board member - insurance premium \$2,031.50

Transfer from Coop Fund - cashed in CD #22319 \$225,892.08

Transfer from Special Building Fund Original - loan \$80,000.00

Transfer from Savings \$33,000.00

Interest earned \$226.71

Total Receipts: \$633,278.62

Disbursements

November Payroll (all funds) \$648,454.90

November General Fund Bills \$138,862.58

RevTrak fee \$19.91

Total Disbursements: (\$787,337.39)

General Fund Checking Balance 11/30/2024

\$5,804.49

GENERAL FUND SAVINGS

Beginning Balance \$33,681.10

Receipts: Interest earned	\$18.66	
Disbursements: Transfer to General Fund checking	(\$33,000.00)	
Ending Savings Account Balance 11/30/2024		\$699.76
GENERAL FUND PETTY CASH		\$5,000.00
GENERAL FUND BALANCE 11/30/2024		\$11,504.25

DECEMBER PROJECTED PAYROLL

General Fund	\$594,309.81
Lunch Fund	\$24,473.86
Cooperative Fund	\$2,167.38
Total Payroll:	\$620,951.05

DECEMBER PROJECTED BILLS

General Fund	\$113,757.04
Depreciation Fund	\$0.00
Employee Benefit Fund	\$4,168.99
Bond Fund	\$793,767.50
Special Building Fund - Original Account	\$456.38
Special Building Fund - Bond Account	\$0.00
Special Building Fund - Lease Purchase Account	\$35,391.76
Cooperative Fund	\$6.48
Student Fees Fund	\$250.00
Total Bills:	\$947,798.15

Fund 02 DEPRECIATION FUND

Beginning Balance	\$241,952.45	
Receipts: Interest earned	\$248.48	
Disbursements:	\$0.00	
Ending Balance 11/30/2024		\$242,200.93

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$16,957.84	
Receipts: Interest earned	\$0.27	
Staff contributions to flex plans	\$4,954.94	
Disbursements: Ameriflex	(\$7,576.33)	
Ending Balance 11/30/2024		\$14,336.72

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$64,818.96
Receipts: Lunch/Milk/Reimbursement	\$34,336.45
Interest earned	\$49.74
Disbursements: Food/Supplies/Equipment Purchases	(\$27,463.28)
November 2024 Payroll	(\$26,079.94)

Ending Balance 11/30/2024

\$45,661.93

Fund 07 BOND FUND

Beginning Balance \$485,643.89
Receipts: Cedar County Taxes \$5,217.45
 Dixon County Taxes \$836.46
 Wayne County Taxes \$377.95
 Interest earned \$392.89

Disbursements: \$0.00

Ending Balance 11/30/2024

\$492,468.64

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance \$96,032.92
Receipts: interest earned \$61.40
Disbursements: (\$456.38)
 Transfer to General Fund checking - loan (\$80,000.00)

Ending Balance 11/30/2024

\$15,637.94

SPECIAL BUILDING FUND - Bond Account

Beginning Balance \$353.82
Receipts: interest earned \$0.29
Disbursements: \$0.00

Ending Balance 11/30/2024

\$354.11

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance \$213,207.15
Receipts: Cedar County Taxes \$5,910.35
 Dixon County Taxes \$946.53
 Wayne County Taxes \$427.69
 Interest earned \$172.25
Disbursements: (\$5,879.00)

Ending Balance 11/30/2024

\$214,784.97

SPECIAL BUILDING FUND TOTAL:

\$230,777.02

Fund 10 COOPERATIVE FUND

Beginning Balance \$2,577.27
Receipts: Interest earned \$6.71
 City of Laurel - Interlocal Agreement \$19,200.00
Disbursements: (\$31.51)
 November Payroll-LCC General Fund (\$2,393.31)

Coop Fund Checking Ending Balance 11/30/2024	\$19,359.16
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CERTIFICATE OF DEPOSIT #22319 - Cashed out and deposited into General Fund checking	\$0.00
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Ending Balance 11/30/2024	\$19,359.16
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Fund 12 STUDENT FEE FUND

Beginning Balance	\$9,318.81
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Receipts: Interest earned	\$7.48
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Disbursements:	\$0.00
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Ending Balance 11/30/2024	\$9,326.29
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**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	%	MONTH	2024-25	%
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	17.70%	September	\$1,377,030.70	20.79%	September	\$1,263,877.72	17.91%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%	October	\$212,159.84	23.99%	October	\$403,165.75	23.62%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%	November	\$83,790.06	25.25%	November	\$42,195.30	24.21%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%	December	\$18,909.75	25.54%	December		24.21%
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	46.68%	January	\$1,326,410.86	45.56%	January		24.21%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%	February	\$212,567.44	48.77%	February		24.21%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%	March	\$114,857.70	50.50%	March		24.21%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%	April	\$310,514.51	55.19%	April		24.21%
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	83.18%	May	\$1,939,467.72	84.46%	May		24.21%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%	June	\$258,257.40	88.36%	June		24.21%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%	July	\$40,730.96	88.98%	July		24.21%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%	August	\$43,846.84	89.64%	August		24.21%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%	Adjustment		89.64%	Adjustment		24.21%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,938,543.78		Total	\$1,709,238.77	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00		Budgeted	\$6,625,000.00		Budgeted	\$7,058,605.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)		over/under	(\$686,456.22)		over/under	(\$5,349,366.23)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
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%	September	\$1,001,160.50	9.41%
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%	October	\$1,032,630.75	19.11%
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%	November	\$756,832.64	26.22%
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%	December		26.22%
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%	January		26.22%
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%	February		26.22%
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%	March		26.22%
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%	April		26.22%
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%	May		26.22%
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	\$764,684.10	73.91%	June		26.22%
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	\$989,364.57	83.25%	July		26.22%
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	\$701,509.46	89.88%	August		26.22%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		89.88%	Adjustment		26.22%
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	\$9,518,539.03		Total Spent	\$2,790,623.89	
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		Budgeted	\$10,643,613.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$1,072,091.97)		over/under	(\$7,852,989.11)	

9000 program costs are not included in "total spent"

Regular; Beginning Month 09/2024; Processing Month 11/2024; 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	93,239.28	90,004.40	118,927.00	64,316.68
	Total: Current Assets	93,239.28	90,004.40	118,927.00	64,316.68
Fund Balance					
05 704	FUND BALANCE	162,194.22	2.71	207.45	162,398.96
05 704 1008	ACTIVITY DIRECTOR ACCT.	(4,426.59)	400.00	0.00	(4,826.59)
05 704 1009	TRACK	1,252.15	0.00	0.00	1,252.15
05 704 1010	HIGH SCHOOL YEARBOOK	921.77	1,445.75	560.00	36.02
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,681.18	382.00	304.00	5,603.18
05 704 1025	HIGH SCHOOL BAND	11,109.55	12,758.77	1,834.00	184.78
05 704 1030	MIDDLE SCHOOL BAND	2,945.81	2,945.81	0.00	0.00
05 704 1034	CHEERLEADING	2,715.48	2,011.45	1,921.91	2,625.94
05 704 1035	HIGH SCHOOL DANCE	1,245.75	2,243.99	1,910.00	911.76
05 704 1040	CLASS OF 2028	7.48	0.00	400.00	407.48
05 704 1045	CLASS OF 2022	1,239.25	1,239.25	0.00	0.00
05 704 1050	CLASS OF 2023	198.08	198.09	0.00	(0.01)
05 704 1055	CLASS OF 2024	214.02	214.02	0.00	0.00
05 704 1060	CLASS OF 2025	371.53	0.00	0.00	371.53
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	991.36	0.00	0.00	991.36
05 704 1075	HIGH ABILITY LEARNERS	15,500.23	638.00	0.00	14,862.23
05 704 1080	CONCESSIONS	22,402.25	7,735.80	10,271.29	24,937.74
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	846.54	965.28	641.08	522.34
05 704 1090	ELEMENTARY ACTIVITY FUND	801.25	0.00	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(270.78)	106.40	0.00	(377.18)
05 704 1095	ELEMENTARY POP	3,188.15	0.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	4,417.79	462.33	262.11	4,217.57
05 704 1101	PRESCHOOL ACTIVITIES	525.00	0.00	0.00	525.00
05 704 1102	DIGITAL MEDIA	1,753.70	0.00	0.00	1,753.70
05 704 1105	FBLA	663.92	850.00	6,950.00	6,763.92
05 704 1110	FCCLA	(3,477.95)	500.00	236.00	(3,741.95)
05 704 1115	FFA	18,011.58	5,765.07	18,865.53	31,112.04
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(8,688.28)	443.30	925.00	(8,206.58)
05 704 1125	LAUREL FITNESS CENTER	(24,874.70)	1,111.96	1,185.00	(24,801.66)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(189,893.91)	58,819.99	18,860.38	(229,853.52)
05 704 1145	INDUSTRIAL ARTS	(19,080.99)	16.62	0.00	(19,097.61)
05 704 1151	HOMECOMING	(4,022.43)	1,979.17	0.00	(6,001.60)
05 704 1152	PROM	(8,905.32)	0.00	0.00	(8,905.32)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,196.64)	83.76	0.00	(1,280.40)
05 704 1160	LIBRARY	6,468.32	1,715.87	2,199.00	6,951.45
05 704 1163	MATH CLUB	1,321.32	0.00	0.00	1,321.32
05 704 1165	MISCELLANEOUS ACCOUNT	12,688.92	1,209.54	0.00	11,479.38
05 704 1170	NATIONAL HONOR SOCIETY	1,997.73	746.00	748.00	1,999.73
05 704 1175	FOOTBALL	1,334.27	776.85	869.90	1,427.32
05 704 1180	CROSS COUNTRY	2,494.88	425.00	290.00	2,359.88
05 704 1185	GIRLS GOLF	1,288.68	127.24	0.00	1,161.44
05 704 1190	QUIZ BOWL	(201.63)	260.19	168.00	(293.82)
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,809.26	0.00	0.00	12,809.26
05 704 1200	SPANISH CLUB	662.80	1,030.00	481.00	113.80
05 704 1205	ONE ACTS	3,697.83	2,504.00	0.00	1,193.83

Regular; Beginning Month 09/2024; Processing Month 11/2024; 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	759.92	0.00	0.00	759.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	811.36	388.00	878.00	1,301.36
05 704 1220	FCA	960.81	169.00	0.00	791.81
05 704 1225	SKILLS USA	(30,025.45)	0.00	1,923.75	(28,101.70)
05 704 1230	VOCAL MUSIC	557.01	1,376.00	400.00	(418.99)
05 704 1235	VOLLEYBALL	1,226.05	1,979.60	1,225.00	471.45
05 704 1240	GIRLS BASKETBALL	271.82	0.00	400.00	671.82
05 704 1245	BOYS BASKETBALL	2,588.43	100.00	1,288.00	3,776.43
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	(7,314.79)	239.88	800.00	(6,754.67)
05 704 1260	SCHOOL PICTURES	3,213.75	0.00	0.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	9,614.36	0.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	880.11	785.00	0.00	95.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	4,250.00	0.00	0.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	50,733.54	0.00	0.00	50,733.54
05 704 1550	CLOVER	(3,957.20)	1,775.31	0.00	(5,732.51)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	15,773.00	0.00	5,000.00	20,773.00
05 704 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
Total: Fund Balance		93,239.28	118,927.00	90,004.40	64,316.68
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	177.12	177.12
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	560.00	560.00
05 1790 1020	ART CLUB	0.00	0.00	304.00	304.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	1,834.00
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	1,921.91
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	1,910.00
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	400.00
05 1790 1080	CONCESSIONS	0.00	0.00	9,911.00	9,911.00
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	605.05	605.05
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	262.11	262.11
05 1790 1105	FBLA	0.00	0.00	6,950.00	6,950.00
05 1790 1110	FCCLA	0.00	0.00	236.00	236.00
05 1790 1115	FFA	0.00	0.00	18,865.53	18,865.53
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	925.00	925.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	1,185.00	1,185.00
05 1790 1140	GENERAL ACTIVITIES	0.00	75.00	18,285.43	18,210.43
05 1790 1160	LIBRARY	0.00	0.00	2,199.00	2,199.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	748.00
05 1790 1175	FOOTBALL	0.00	0.00	869.90	869.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	290.00
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	168.00
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	481.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	878.00
05 1790 1225	SKILLS USA	0.00	0.00	1,923.75	1,923.75
05 1790 1230	VOCAL MUSIC	0.00	0.00	400.00	400.00
05 1790 1235	VOLLEYBALL	0.00	0.00	1,225.00	1,225.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	400.00	400.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,288.00	1,288.00
05 1790 1255	E-SPORTS	0.00	0.00	800.00	800.00
05 1790 1705	GREENHOUSE	0.00	0.00	5,000.00	5,000.00
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00

Regular; Beginning Month 09/2024; Processing Month 11/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	2.71	30.33	27.62
	Total: Revenue	0.00	77.71	89,033.13	88,955.42
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	400.00	0.00	400.00
05 2900 610 0 000 020	ART CLUB	0.00	382.00	0.00	382.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	638.00	0.00	638.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	443.30	0.00	443.30
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	1,111.96	0.00	1,111.96
05 2900 610 0 000 160	LIBRARY	0.00	1,715.87	0.00	1,715.87
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,209.54	0.00	1,209.54
05 2900 610 0 000 175	FOOTBALL	0.00	776.85	0.00	776.85
05 2900 610 0 000 180	CROSS COUNTRY	0.00	425.00	0.00	425.00
05 2900 610 0 000 185	GIRLS GOLF	0.00	127.24	0.00	127.24
05 2900 610 0 000 230	VOCAL MUSIC	0.00	1,376.00	0.00	1,376.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	1,979.60	0.00	1,979.60
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	100.00	0.00	100.00
05 2900 610 0 000 550	CLOVER	0.00	1,775.31	0.00	1,775.31
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,445.75	0.00	1,445.75
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	12,758.77	0.00	12,758.77
05 2900 610 1 000 034	CHEERLEADING	0.00	2,011.45	0.00	2,011.45
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	2,243.99	0.00	2,243.99
05 2900 610 1 000 045	CLASS OF 2022	0.00	1,239.25	0.00	1,239.25
05 2900 610 1 000 050	CLASS OF 2023	0.00	198.09	0.00	198.09
05 2900 610 1 000 055	CLASS OF 2024	0.00	214.02	0.00	214.02
05 2900 610 1 000 080	CONCESSIONS	0.00	7,735.80	360.29	7,375.51
05 2900 610 1 000 105	FBLA	0.00	850.00	0.00	850.00
05 2900 610 1 000 110	FCCLA	0.00	500.00	0.00	500.00
05 2900 610 1 000 115	FFA	0.00	5,765.07	0.00	5,765.07
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	58,744.99	574.95	58,170.04
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	16.62	0.00	16.62
05 2900 610 1 000 151	HOMECOMING	0.00	1,979.17	0.00	1,979.17
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	746.00	0.00	746.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	260.19	0.00	260.19
05 2900 610 1 000 200	SPANISH CLUB	0.00	1,030.00	0.00	1,030.00
05 2900 610 1 000 205	ONE ACTS	0.00	2,504.00	0.00	2,504.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	388.00	0.00	388.00
05 2900 610 1 000 220	FCA	0.00	169.00	0.00	169.00
05 2900 610 1 000 255	E-SPORTS	0.00	239.88	0.00	239.88
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	785.00	0.00	785.00
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	106.40	0.00	106.40
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	462.33	0.00	462.33
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	0.00	2,945.81	0.00	2,945.81
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	965.28	36.03	929.25
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	83.76	0.00	83.76
	Total: Expenditure	0.00	118,849.29	971.27	117,878.02
	Total: 05	186,478.56	327,858.40	298,935.80	335,466.80

12/05/2024 2:12 PM

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
10692	11/14/2024	X			ALLTEAMSP	ALLTEAM SPORTSWEAR	1,100.00
10693	11/14/2024	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	293.27
10694	11/14/2024	X			CHESTERMAN	CHESTERMAN COMPANY	1,042.70
10695	11/14/2024	X			COUNTRYINN	COUNTRY INN AND SUITES KEARNEY	500.00
10696	11/14/2024	X			CREATDZYNE	JANET MACKLIN	2,504.00
10697	11/14/2024	X			ELANFINANC	ELAN FINANCIAL SERVICES	4,024.54
10698	11/14/2024	X			ELANFINANC	ELAN FINANCIAL SERVICES	1,973.77
10699	11/14/2024	X			ELKHORNVAL	ELKHORN VALLEY SCHOOLS	93.00
10700	11/14/2024	X			FIVESTAR	FIVE-STAR AWARDS	55.00
10701	11/14/2024	X			GENERALPC	GENERAL FUND PETTY CASH	280.00
10702	11/14/2024	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	638.83
10703	11/14/2024	X			LONGISLAND	LONG ISLAND QUIZ BOWL ALLIANCE	50.00
10704	11/14/2024				LUNDJENN	JENNIFER LUNDAHL	192.00
10705	11/14/2024	X			MENARDSC	MENARD'S - SIOUX CITY	330.07
10706	11/14/2024	X			NATFFA	NATIONAL FFA ORGANIZATION	659.00
10707	11/14/2024	X			NIMCO	NIMCO, INC.	131.25
10708	11/14/2024	X			OSMONDFFA	OSMOND FFA	3,416.00
10709	11/14/2024				PONPUB	PONCA PUBLIC SCHOOLS	100.00
10710	11/14/2024				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	100.00
10711	11/14/2024	X			RATHS	RATH'S MINI MART	283.20
10712	11/14/2024	X			SPSFINEART	SPS FINE ARTS BOOSTERS	66.00
10713	11/14/2024	X			STADIUM	STADIUM SPORTS	80.00
10714	11/14/2024	X			TOTALGRAPH	AMANDA PARKER	777.14
10715	11/14/2024	X			VANMJENN	JENNIFER VAN METER	42.19
10716	11/14/2024	X			WAYNECOMMU	WAYNE COMMUNITY SCHOOLS	315.00
10717	11/14/2024	X			WISNER	WISNER-PILGER SCHOOLS	75.00
10718	11/22/2024	X			BATTLECREE	BATTLE CREEK HIGH SCHOOL	100.00
10719	11/22/2024	X			CREATDZYNE	JANET MACKLIN	168.00
10720	11/22/2024				ERWINTY	TY ERWIN	140.00
10721	11/22/2024				FINKRALT	TIFFANY FINKRAL	365.00
10722	11/22/2024				HIXRYAN	RYAN HIX	140.00
10723	11/22/2024				JANSEN	LONDON JANSEN	140.00
10724	11/22/2024	X			KOCHB	BRITTON KOCH	250.00
10725	11/22/2024				LAQUINTA	LAQUINTA BY WYNDHAM KEARNEY	745.00
10726	11/22/2024				NAEA	NEBRASKA AG ED ASSOCIATION	100.00
10727	11/22/2024	X			PATECHRI	CHRISTINA PATEFIELD	164.66
10728	11/22/2024				PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	166.14
10729	11/22/2024	X			RATHS	RATH'S MINI MART	100.80
10730	11/22/2024	X			UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	65.00
10731	11/22/2024				WAKEFI	WAKEFIELD COMMUNITY SCHOOL	100.00
10732	11/29/2024	X			CLOVER	CLOVER	326.75
10733	11/29/2024	X			REVTRAK	REVTRAK	1.80
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Checking Account Total:		5			Void Total:	0.00	Total without Voids: 22,195.11
Grand Total:					Void Total:	0.00	Total without Voids: 22,195.11

School Board Report - Monday, December 9, 2024

Clubs/Organizations:

FBLA -

- Fundraising for state convention/competitions
 - Puffins and butter braids have arrived

FFA -

- Fundraising sales
 - Products are arriving
 - Being sorted for delivery
- Security Bank Ag Business Conference
 - Officers only
 - 12/11/24

FCCLA -

- Working on STAR projects
- Receiving christmas letters from elementary

Student Council -

- Held December town hall meeting

NHS -

- Visiting nursing home for Christmas activities
 - 12/11/24

Spirit Club -

- Planning Wacky Wednesday games/activities
- Planning activities to do for the day before Christmas break

Spanish Club -

- White elephant gift exchange
- Elementary spanish lessons

Quiz Bowl -

- Competed in 30-20-10 online competition

Speech -

- Signups and notices have been posted to join

Student Life:

- Senior class
 - Sending in baby and senior pictures
 - Voted on class motto, song, and flower
 - Pizza party for those who applied to at least one college

Overview -

Students are anticipating winter break, although we still have two weeks until then. Spirit club has done a great job coming up with class competitions for our Wacky Wednesday activities. Last week, we had a paper snowball fight. The Freshman class won this competition. The Senior and Sophomore classes are tied for 4th place. The Freshmen are in 2nd place; and the Juniors are in 1st place. Student life has been fairly normal. Basketball players have been excited for the new season.



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

December '24 Board Report

Athletics

- **(HS) Wrestling**
 - Have 3 boys out.
 - First competitions are underway and will have about 3 per week until February.
 - Wayne runs a full JV & V schedule so our 3 guys will be very busy.
- **(HS) Girls/Boys Basketball**
 - 16 girls out this season
 - 17 boys out this season.
 - First games are underway with the teams traveling to Creighton and Crofton last week.
 - Home opener is this Friday, December 13th vs. TCNE
 - Something worth mentioning is the JV quarter situation that we are going to be dealing with what seems to be every game.
 - Very few games this year are going to have 4 quarters of JV for both girls and boys due to numbers of opposing teams.
 - I have been working to find replacement reserver games to fill this missed playing time with.
- **(JH) Wrestling**
 - Wrapped up their season last Tuesday at the always tough Battle Creek meet.
 - Talking with Coach Koch sounds like he was very pleased with how the season went and was very impressed with the 8th graders' improvements from last year as 7th graders to this year.
- **(JH) Girls/Boys Basketball.**
 - 11 girls out this season.
 - Have been practicing for just over a week.
 - Have 1 game before christmas break vs. Plainview on December 16th @ 3:00 PM
 - Boys will get practice underway when we return from break. I will have a number of boys out at likely the next meeting.

Activities



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

- **Music**
 - Winter Concerts
 - Elementary: December 16 @ 6:00 PM
 - Middle School: December 9th @ 6:00 PM
 - High School: December 19 @ 7:00 PM
- **One Act**
 - Wrapped up their season @ Districts held in Ponca on December 3rd.
 - Finished as District Runner-up as a team.
 - Numerous distinguished actor awards were awarded to our performers.
- **Speech**
 - Will be getting organized and together here over the next couple weeks.
 - Speech meet schedule is still working on being finalized and confirmed on what events they will all be attending this season.
- **Esports**
 - Finished 4th @ state in League of Legends for the Fall season.
 - In the early stages of practicing and preparation for the start of the Spring season which gets under way in mid January.



Middle School Principal Report
Mark Leonard
December Board of Education Meeting
Monday, December 9, 2024

Curriculum/Instruction/Assessment/School Improvement

Aims Web Plus Benchmark Assessment

During the weeks of December 9th-20th, we will be conducting our Winter Aims Web Plus Assessment to establish our winter benchmark data for reading and mathematics. This assessment is an online assessment that provides national and local performance and growth norms for the screening and progress monitoring of reading and math skills for students in Kindergarten through Grade 8. Aims Web Plus uses two types of measures: *curriculum-based measures* (CBMs)—brief, timed measures of fluency on essential basic skills—and *standards-based assessments* (SBAs), which are comprehensive measures aligned to current learning standards. By combining these two types of measures, Aims Web Plus provides the data needed for program planning and evaluation and for tiered assessment (multi-tiered system of supports [MTSS], also known as response to intervention [RTI]). Aims Web Plus data also provides our teachers with the information needed to differentiate instruction and determine who will benefit from intensive intervention. Reports can be generated at the individual, classroom, school, and district levels in the Aims Web Plus online system. Aims Web Plus is used for benchmarking, universal screening, diagnosing strengths and weaknesses in reading and math, and for consistently monitoring student progress throughout the school year. With this data and data from our NSCAS Growth Assessment, we can better determine our student's strengths and weaknesses in the areas of reading and math and provide instructional and intervention support during our WIN time in our middle school schedule.

Shark Tank at the Middle School

This month I want to highlight a fun and educational activity that takes place in Mr. DePew's 7th Grade Social Studies Classroom. During a social studies unit on economics, Mr. DePew has incorporated a culminating activity for this unit that is based on the popular tv show, *Shark Tank*, for his students to further learn about and receive a real-world taste of how economics works in the business world. Mr. DePew divided his students into groups of 3-4 students and required them to come up with and invent a product, identify the market/industry they would sell the product, how much the product would cost and then how much they would sell the product for based on their desired mark-up, how much of a bank loan they would need to purchase the required inventory and make the product, and their future goals/vision for the product. Mr. DePew served as one of the sharks each group would propose their product to and also invited myself, Mrs. Nordby, and Kevin Nordby to also serve as sharks and to ask each group various questions about their product. With many of their inventions, certain groups incorporated the MakerSpace area and created replicas of what they wanted to try to 'sell' to the sharks. There were some very interesting and well-thought-out products his students came up with including an all-in-one sock/baby shoe, a weightlifting bar that could be broken down into a smaller unit, and a biodegradable water bottle that would decompose quicker as it was made from soybeans. It was evident his students did a lot of research on their proposals, enjoyed coming up with and completing their presentations, and were able to discuss with the sharks how much money they would need to make their product a success!

Middle School MakerSpace Additions

With the recent grant from the Northeast Nebraska Telephone Company (NNTC)/Foundation for Rural Service (FRS), our middle school was able to purchase additional equipment and supplies for our MakerSpace area. We will be adding the following equipment to our MakerSpace for our students: xTool M1 Ultra Package, which is a 4-in-1 crafting machine that integrates laser engraving and cutting, die cutting, color printing, and a drawing robot along with crafting supplies to make products using this equipment, a HPN Signature PRO 16" x 20" Auto-Open Heat Press with SurePressure, an Epson EcoTank 15000 Printer with sublimation capabilities, a Bambu Lab AMS (Automatic Material System), which allows for multi-color 3-D printing capabilities on a single color 3-D printer, a Cricut Mug Press with 12 blank mugs to create different designs on, and additional Glowforge supplies to continue to create a variety of products on different media with this equipment.

Screen Printing Equipment Donated to the Middle School

Our middle school was blessed to receive screen printing equipment and supplies that had been used by Cedar Graphics in Coleridge for a number of years. Several teachers, staff, and students helped to load up and safely haul the equipment/supplies to the middle school where it will be stationed in the art classroom and be used in screen printing design and instruction. We are very excited to have this opportunity in our middle school for our students to learn this skill and be able to produce quality products. A big thank you also to Jay Hall for allowing us to use his pickup and trailer so we could move the equipment/supplies to the school.

Middle School Student Council Activities

Our middle school student council has been busy hosting activities to increase our school pride and promote community awareness. In November, our middle school students were able to bring in over 225 food items to the Coleridge Food Drive. In December, our middle school student council orchestrates a variety of fun holiday activities including designing fireplaces on our bulletin boards and having our students make stockings to put on them and constructing gifts, cards, and decorations for residents at the assisted living centers in Coleridge to share a little joy and love during the holiday season. As an added holiday treat for our middle school students, we will be taking the school to The Majestic Theatre in Wayne for a showing of the movie *The Wild Robot* on Friday, December 20th. A big thank you goes out to Security Bank, Citizens State Bank, LCC PTO, & our Middle School Student Council for helping to fund this exciting event for our school.

Middle School Spotlight: Nebraska State Principals Conference (Lincoln)

On Wednesday-Thursday, December 4th-5th, I had the privileged of attending the Nebraska State Principals Conference in Lincoln, which was hosted by the NCSA (National Council of School Administrators) and the NSASSP (Nebraska State Association of Secondary School Principals). While at the conference, I learned about various legislative updates that are currently affecting education, law sessions focused on dealing with legal matters associated with part-time enrollment, attendance/absenteeism, and the passing of medicinal marijuana and the effect this will have on schools in Nebraska, and a principal rodeo session where we could learn more about various principal hot topics (I attended PT Conferences at the Middle/High School: Are They Worth It?, Middle School/High School Testing Motivation: What is Working, and Developing Culture and Climate). On Thursday, I had the privilege of hearing keynote speaker Dr. Victoria Lentfer talk about positive classroom management routines. I was also able to attend sessions involving breaking down barriers to foster and inclusive education and how to have difficult conversations and build positive connections and relationships. I was able to gather a lot of great and useful information from the conference that I will be able to implement in my middle school principal practices.

Activities/Events

Middle School Wrestling

Middle School Wrestling concluded their season on Tuesday, December 3rd at the Battle Creek Invite. There were 13 students who were out for junior high wrestling this season. Our wrestlers went to invites this year at Wayne, Ponca, Winside, Randolph, Plainview, and Battle Creek. Our wrestlers showed great fundamental improvement from the start to the end of the year and many of our wrestlers placed throughout the season.

Middle School Girls Basketball

Middle School Girls Basketball began practice on Monday, November 25th. There are 11 girls out for junior high girls' basketball. The girls' basketball team will start their competitive season start on Monday, December 16th against Plainview.

First LEGO League

Our LEGO League consists of a 6th grade team (Sea Grinders is the name of this 8-member team and their innovative project is focusing on microplastics) and a 7th-8th grade team (Sunburnt Squad is the name of this 12-member team and their innovative project is focusing on illegal fishing). Our LEGO League is signed up for the FIRST LEGO League State Competition at the University of Nebraska-Lincoln on Friday & Saturday, March 21-22. Our competition teams have been working very hard at programming their LEGO creations to complete what they call their 'missions' as there are various missions they must complete for their upcoming competitions.

Meetings/Activities (November/December)

Tuesday, November 12th – National School Psychology Week; GNAC Vocal Music @ Summerland); Middle School Quiz Bowl @ LCC Middle School; School Community Engagement Meeting (Coleridge)

Wednesday, November 13th – National School Psychology Week; World Kindness Day; PowerSchool Bi-Weekly Meeting (via Zoom)

Thursday, November 14th – National School Psychology Week; HS FCA Meeting; Mental Health School Building Meeting with Mrs. Settje; ESU 1 Principal Meeting (via Zoom); Administrative Team Meeting (via Zoom); JH Wrestling @ Ponca Invite; NHS Induction Ceremony; School Community Engagement Meeting (Laurel)

Friday, November 15th – National School Psychology Week; Fire Drill (AM); JH Wrestling @ Winside Invite; Middle School Student IEP Meeting (Middle School Boardroom); HS One-Act Public Performance (Laurel)

Saturday, November 16th – FCA Weekend of Champions; Middle School MakerSpace Students to Showcase Nebraska (Wayne)

Sunday, November 17th – FCA Weekend of Champions

Monday, November 18th – American Education Week; Teammates Board Meeting; Start of HS Winter Practices; JH Wrestling @ Randolph Invite; Branching Minds Teaming Meeting; Reunification Drill Meeting

Tuesday, November 19th – American Education Week; GNAC One-Act Competition @ Elkhorn Valley

Wednesday, November 20th – American Education Week; Administrative Team Meeting; FFA LDEs @ Summerland; Early Dismissal (1:10 PM; Reunification Drill – Laurel); Region III Principals Meeting (Norfolk)

Thursday, November 21st – American Education Week; Mental Health School Building Meeting with Mrs. Settje; JH Wrestling @ Plainview Invite

Friday, November 22nd – Substitute Educators Day; Middle School MakerSpace Students at Classroom Showcase (Omaha); State E-Sports (Midland University); Winter Sports Pictures

Saturday, November 23rd – HS One-Act Performance (Wakefield)

Monday, November 25th – Start of JH Girls Basketball Practice; HS Football Championships (Lincoln); All-Staff Christmas Party Meeting (via Zoom); Band Booster Club Meeting (Laurel)

Tuesday, November 26th – All-School One-Act Performance (Laurel); Middle School Student IEP Meeting (Laurel); HS Girls/Boys Varsity Basketball Jamboree vs. Guardian Angels Central Catholic (Administrative Supervision); HS Football Championships (Lincoln)

Thursday, November 28th – NO SCHOOL (THANKSGIVING BREAK)

Friday, November 29th – NO SCHOOL (THANKSGIVING BREAK); Native American Heritage Day

Monday, December 2nd – National Special Education Day; FFA Chapter Meeting (Laurel)

Tuesday, December 3rd – HS One-Act District Competition (Ponca); JH Wrestling @ Battle Creek Invite; 5th Grade Boys Basketball Practice (Middle School Gymnasium)

Wednesday, December 4th – Middle School Student IEP Meeting (Middle School Boardroom); Citizens Bank Check Presentation for Holiday Movie (Laurel Central Office); Nebraska State Principals Conference; Early Dismissal (1:10 PM; Staff Meeting – 1:30 PM; Professional Development: Appraisal Tracks and School Improvement Team Meeting)

Thursday, December 5th – HS FCA Meeting; Nebraska State Principals Conference; HS JV/V Girls/Boys Basketball @ Creighton (Administrative Supervision); 5th Grade Boys Basketball Practice (Middle School Gymnasium)

Friday, December 6th – Administrative Team Meeting (via Zoom); HS JV/V Girls/Boys Basketball @ Crofton (Administrative Supervision)

Saturday, December 7th – Reserve HS Girls/Boys Basketball @ Randolph Tourney (Administrative Supervision)

Monday, December 9th – Middle School Title I Meeting (Middle School Boardroom); Middle School Winter Music Concert (Middle School Gymnasium); School Board of Education Meeting (Middle School Board Room - Coleridge)

Upcoming Activities Scheduled (December/January)

Tuesday, December 10th – HS JV/V Girls/Boys Basketball @ Homer (4:45 PM, Administrative Supervision); 5th Grade Boys Basketball Practice (5:30-7:00 PM, Middle School Gymnasium)

Wednesday, December 11th – PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); High School Agriculture Conference (Laurel); Middle School Student IEP Meeting (4:00 PM, Middle School Boardroom)

Thursday, December 12th – HS FCA Meeting (7:00 AM, Mr. Sims' Room); Mental Health School Building Meeting with Mrs. Settje (8:30 AM); ESU 1 Principals Meeting (9:00 AM, via Zoom); Administrative Team Meeting (10:00 AM, via Zoom); 5th Grade Boys Basketball Practice (5:30-7:00 PM, Middle School Gymnasium);

HS Reserve Girls/Boys Basketball vs. Wayne (6:00 PM, Laurel Main Gym, Administrative Supervision); Class C State One-Act Competition (Norfolk – TBD)

Friday, December 13th – HS JV/V Girls/Boys Basketball vs. Tri-County NE (4:30 PM, Laurel Main Gym; Administrative Supervision)

Saturday, December 14th – LCC Staff Christmas Party (6:00 PM, VFW Building); Winter Wondergrams (LCC Vocal Music Department)

Monday, December 16th – Teammates Board Meeting (12:00 PM, Middle School Boardroom); JH Girls Basketball vs. Plainview (3:00 PM, Middle School Gymnasium, Administrative & Clock Duties); Elementary Winter Music Concert (6:00 PM, Laurel Main Gym)

Tuesday, December 17th – HS JV/V Girls/Boys Basketball @ Ponca (4:00 PM; Administrative Supervision)

Wednesday, December 18th – SPED Meeting (8:00 AM, TBD); Coleridge Community Coffee/Treats (9:00-11:30 AM; We will provide community patrons the opportunity to tour our school & see our staff/students in action)

Thursday, December 19th – Mental Health School Building Meeting with Mrs. Settje (8:30 AM); Administrative Team Meeting (9:00 AM, via Zoom); HS Winter Music Concert (7:00 PM, Laurel Main Gym)

Friday, December 20th – Middle School Holiday Movie Event (Leave @ 9:30 AM to The Majestic Theatre in Wayne for our MS Holiday Movie – *The Wild Robot*); Early Dismissal (1:10 PM); HS JV/V Girls/Boys Basketball @ Plainview (4:45 PM; Administrative Supervision); End of 2nd Quarter/1st Semester)

Saturday, December 21st – NO SCHOOL (Winter Break); HS JV Girls/Boys Basketball vs. Hartington Cedar Catholic (9:00 AM, Laurel Main Gym)

Sunday, December 22nd – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Monday, December 23rd – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Tuesday, December 24th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS EVE

Wednesday, December 25th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS DAY

Thursday, December 26th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Friday, December 27th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament – TBD; Administrative Supervision)

Saturday, December 28th - NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament – TBD; Administrative Supervision)

Sunday, December 29th – NO SCHOOL (Winter Break)

Monday, December 30th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament – TBD; Administrative Supervision)

Tuesday, December 31st – NO SCHOOL (Winter Break); NEW YEAR'S EVE

Wednesday, January 1st – NO SCHOOL (Winter Break); NEW YEAR'S DAY; National Mentoring Month; School Board Recognition Month

Thursday, January 2nd – NO SCHOOL (Winter Break)

Friday, January 3rd – NO SCHOOL (Staff Professional Development); HS JV/V Girls Basketball @ Fremont Bergan (6:00 PM; Administrative Supervision)

Monday, January 6th – SCHOOL RESUMES; FFA Chapter Meeting (7:00 PM, Laurel Campus)

Tuesday, January 7th – HS JV/V Girls/Boys Basketball vs. Elkhorn Valley (4:30 PM; Administrative Supervision)

Wednesday, January 8th – PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom)

Thursday, January 9th – HS FCA Meeting (7:00 AM, Mr. Sims' Room); Mental Health School Building Meeting with Mrs. Settje (8:30 AM); Administrative Team Meeting (9:00 AM – via Zoom); HS JV/V Girls/Boys Basketball vs. Hartington CC (4:30 PM, Laurel Main Gym; Administrative Supervision; FCA Concessions)

Friday, January 10th – HS JV/V Girls/Boys Basketball @ Humphrey/Lindsay (4:00 PM; Administrative Supervision)

Saturday, January 11th – JH Boys Basketball vs. Plainview (9:30 AM, Middle School Gymnasium)

Monday, January 13th – School Board of Education Meeting (7:00 PM – Laurel Library Conference Room)



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



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

Professional Development

- * November 6 Topics of discussion - Addressing student behaviors, Saturday School, SmartPass Usage, Nebraska Smart(online tutoring) and plans for December 20
- * November 20 Reunification Drill was conducted with 3rd graders, 5th graders and members of NHS and Student Council.

Conferences/Trainings/Meetings

- *ESU1 Leadership Walk – November 12
- *ESU #1 Principal Zoom Meeting – November 14
- *Region III Principals Meeting – November 20
- *State Principals Conference – December 4/5

Communications and Community Relations

Community Engagement Meeting in Coleridge – November 12

JAG Visitation Day – November 13 – Six students accompanied me to visit three JAG schools. Students participated in classroom activities and collaborated with staff and students to learn more about the program. Takeaways from the students: Good program – it provides students to explore different careers, learn and practice more relevant skills and has many real-world activities and hands on projects. Students stated that it should be a required class for all students – because it provides you with real life skills that would be helpful whether you are going to college or the work force. It should be a class that students must take either in their freshman or sophomore year to help them plan out their high school classes or to help prepare them to participate in the work release/internship program.

Community Engagement Meeting in Laurel – November 14

Student Academics/Testing/Successes

- *GNAC Vocal Music Contest – November 13 -All students received excellent ratings
- *GNAC One-Act Competition - November 19 – Team placed 3rd
- *FFA LDEs - November 20 -Congratulations to the State Qualifying Parliamentary Procedure Team. The team members are Karli Ferris, Brynlee Stanley, Jayden Campbell, Kennedy Hall, Stella Kock, Lilly Pehrson, and Alternative: Mavis Jonas.
- *State E-Sports - November 22 – The Chess Team got 4th at state which included: Shane Langford, Tyrelle Sims, and Sebastiaan Van Drongelen. The League of Legends team got 3rd at state and included: Sam Cross, Walker Stone, Shane Langford, Avery Stone, Sebastiaan Van Drongelen, and Christian Staples!
- *Wakefield One Act festival, LCC received straight superior ratings and 4 awards. Recipient of best overall actor was Kolten Settje! The best overall actress went to Faith Galvin! Both Craig Karnes and Emma Sohler were recipients of outstanding acting awards as well! Great job LCC Bears!
- *District One Act Contest – December 3 – LCC received Runner-up. Outstanding Acting awards were presented to Kolten Settje, Emma Sohler, Koby Detlefsen, Anderson Hall, Holly Patefield, Craig Karnes, Kennedy Hall, Lilly Pehrson, Aric Hall, Lacey Folkers, Carter Korth, Faith Galvin. In addition, Kolten Settje earned the Best Overall Outstanding Actor Award.

College Access Grant Activities and Counseling Information

- *Susan Thompson Buffett Foundation Scholarship opened November 1
- *UNL High School College Access Day – November 13

- *Educator's Rising "Wild About Teaching" Secondary Education Day – November 18
- *Senior Pizza Luncheon for students who completed a college application – November 22
- *Class changes for second semester must be completed by December 19

Student Council Advisory

*Veterans Day Program – Monday, November 11

Town Hall Meeting – November 13

- Completed – Clock for the commons area, TV monitors used for communication (still working on details), Headphones available to purchase (\$1)
- Suggestions – alternate schedules to be emailed to students, work release for juniors,

Upcoming Events

HS Music Concert – December 19 at 7:00 p.m.

December 20 – Last day of the semester. Celebration Day for students – Spirit club to help with plans

February 26 – Bear Day – Students will sign up for three, 1-hour sessions. Early Out Day

Shout Outs

Mrs. Scoville – Drawing and Painting Class – finished the mural on the North side of the tunnel entrance.





Board Report - December 2024

Keri Hart

Laurel - Concord - Coleridge Elementary



Monthly Spotlight

New Teacher Program

- Above is the link to the new teacher support program
- New teachers are meeting monthly with me to discuss various topics pertaining to the time of the year. There is also time for self-reflection and self-care.
- Tina Boogren's book *Supporting Beginning Teachers* and *Take Time for You* were used as a resource
- At the end of the year, new teachers will fill out a survey to help make changes to the new teacher program to ensure new teachers feel supported and the time spent together is meaningful

Mid Year Teacher Check-Ins

- I met with elementary staff members for a mid year check-in. Staff shared a highlight from this year either personally or professionally, their hero or a hardship, and then discussions focused on strengths and any challenges of the school year. There were a lot of great discussions and it was nice having a scheduled and dedicated time for each staff member.
- I also had teachers fill out a survey after our check-in. Below is a summary of feedback.
 - [Survey Feedback](#)
 - Most teachers are feeling good about implementing the ELA curriculum and communication. Teachers rated a 3 or 4 with standards based grading and 3-4 on math curriculum implementation. This feedback will help determine where to put continued time and support for teachers.

Feedback around changes to the elementary model

- The leadership team and I are working on a survey to send to staff members to gather feedback around the changes made to the elementary model. I will have this completed before Christmas break so it can be shared with the board before the board retreat for consideration and additional data. Teachers have given some great feedback for considerations for next year as we anticipate the continued challenge of fluctuating enrollment.

Miss Remm - 1st and 2nd Grade Specialist Teacher

- Miss Remm has done an amazing job of stepping into a new position. She is dedicated and passionate about teaching students so her expertise and strengths impact two grade levels (1st and 2nd). Students have benefited from high quality instruction in her classroom in both reading

	<p>and math. She has also done a great job of collaborating with both Mrs. Tanderup and Mrs. Fernau for consistent planning purposes.</p>
<p>PBIS (Positive Behavioral Intervention and Supports)</p>	<ul style="list-style-type: none"> ● November Reward <ul style="list-style-type: none"> ○ Students enjoyed Thanksgiving activities on the Wednesday before Thanksgiving! Students rotated between 6 stations with various activities. Activities varied from coloring, a craft, Thanksgiving trivia, Bingo, a game in the gym, and so on. ● December - We're focusing on empathy. Students are working towards a movie day watching <i>The Wild Robot</i> since it came out this year in movie format. Students read the book two years ago for One Book, One School. <ul style="list-style-type: none"> ○ This month we're continuing to focus on responsibility and doing the right thing even when no one is watching. I'm so proud of the students and their continued growth.
<p>PTO (Parent-Teacher Organization)</p>	<ul style="list-style-type: none"> ● Valentine's Day Gram Fundraiser ● Book Fair – April ● PTO will give all elementary students a book this year for Christmas!
<p>Professional Development</p>	<ul style="list-style-type: none"> ● Lots of time has been put into the safety team and the reunification drill and taking feedback from the drill to make any needed adjustments. ● The leadership team is beginning discussions around standards based grading for ELA. ● Continued conversations are happening around the changes to standards based grading to make sure we're being consistent across the grade levels. ● I attended the Nebraska Principals conference through NCSA in Lincoln Wednesday, December 4th and Thursday, December 5th. It was a great conference that allowed for networking, learning from other principals currently in the field, and some great presentations, including one on inclusive elementary scheduling and having difficult conversations. It was a great opportunity to hear from other principals and continue to learn as a professional.
<p>Activities & Events</p>	<ul style="list-style-type: none"> ● 12/14 - Staff Christmas Party ● 12/17 - SPED Meeting (8-12) ● 12/18 - Movie at Majestic Theatre ● 12/20 - 1:10 Dismissal / 1st semester assembly –Have a great Christmas break! ● 1/3 - No School - Teacher PD ● 1/6 - School resumes! ● 1/6 - PTO Meeting



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, December 9, 2024

Superintendent's Report

NASB New Board Member Workshop

- I attended the New Board Member Workshop on Monday, December 2nd in Norfolk along with Garry Anderson and John Graham. I appreciate their interest and willingness to dedicate their time for board member development in preparation for their upcoming term of service.

Action Items

- Annual Audit (2023-2024 Fiscal School Year)
 - We have received the 2023-2024 audit report from Dana F. Cole & Co. with each board member receiving a copy.
 - Annual Audit Summary
 - An annual financial and procedural audit is required each year. The purpose of the audit is to review our district's funds, accounting practices and processes.
 - Findings were once again overall very positive with no significant deficiencies noted. Findings that have consistently been identified include: Segregation of Duties, Financial Reporting Processes, Documentation of Procedures - each of which are related to the district's limited number of personnel dedicated to accounting processes and control procedures.
- Superintendent Evaluation
 - This evaluation of the Superintendent represents the annual evaluation of performance by LCC School's Board of Education. Board members individually completed evaluation surveys with results organized and summarized by NASB. An executive summary as well as expanded results were presented and shared with the Superintendent by small groups of board members. I hope that we can use information from this evaluation to guide development of Superintendent goals for 2024 during our January Board Work Session.
- Regular Board Meeting Dates for 2025
 - According to Board policy, the LCC Board of Education has traditionally held its regular meetings on the second Monday of each calendar month. The meetings alternate between the Laurel and Coleridge campus locations, with the January meeting location the same as the prior month, December's, to ensure variance in location, year to year, for annual meetings and hearings (e.g., budget, policy).
 - I recommend that the Board continue the practice of scheduling an alternate Board meeting scheduling option for February. In past years, the regular meeting date in February has often conflicted with Girls Sub District basketball. While this is not the case in February 2025, I recommend still holding this meeting

earlier in the day and offering Board members the opportunity to be in our schools (Laurel Campus for 2025) while school is in session. For February, I would suggest that we schedule the meeting for 12:30 pm, with the following optional pre-meeting schedule: 10:45 am - 11:45 am (visit classrooms); 11:45 am - 12:30 pm (school lunch); 12:30 pm School Board Meeting.

- For 2025, the following meeting dates, times, and locations are proposed for consideration:
- All meetings will begin at 7:00 pm unless otherwise noted.
 - Monday, January 13th @ MS (Coleridge)
 - Monday, February 10th @ HS/EL (Laurel) *12:30 pm
 - Monday, March 10th @ MS (Coleridge)
 - Monday, April 14th @ HS/EL (Laurel)
 - Monday, May 12th @ MS (Coleridge)
 - Monday, June 9th @ HS/EL (Laurel)
 - Monday, July 14th @ MS (Coleridge)
 - Tuesday, August 12th @ HS/EL (Laurel) *Farmers Open Golf Tournament on Monday
 - Monday, September 8th @ MS (Coleridge)
 - Monday, October 13th @ HS/EL (Laurel)
 - Monday, November 10th @ MS (Coleridge)
 - Monday, December 8th @ HS/EL (Laurel)
- Board Policy 3132 (Internal Controls) on First Reading
 - Recently, the Nebraska Department of Education notified schools about updates to federal guidance and regulations. These changes require updates to Policy 3132 (“Internal Controls”). As a reminder, Policy 3132 is one of the key policies required and reviewed during federal audits.
 - Please refer to the Policy Memo from Perry Law Firm (attached to your Sparq meeting materials) for additional information.
 - The Policy Committee reviewed, discussed, and recommended the amendments to Policy 3132 as provided.
- Depository Accounts and Corporate Resolution Authorization
 - County Treasurers are requesting updated bank account information to set up and test ACH transactions ahead of the January 2025 tax draws and deposits. For our school district, this includes a new checking account for the Qualified Capital Purpose Undertaking Fund (QCPUF).
 - The action item includes authorizing the creation of the QCPUF depository account as well as the required account signatories - Board President, Board Secretary, District Treasurer.
- Line of Credit - Security Bank
 - The Board is considering establishment of a Line of Credit with Security Bank to allow flexibility with payment of calendar-year-end obligations related to the Bond Fund and General Fund. Tax draws prior to January, May and September each year are negligible. School districts have authority to use transfers/repayment between allowable funds as necessary. Due to the limited balance and prior obligations within the Depreciation Fund, as well as the restricted use of the Bond Fund, I am seeking approval of the Line of Credit.

- The Bond Fund is solely utilized to receipt authorized tax asking and to disperse bond payments for principal and interest. The next Bond Fund payment (\$793,767.50) is due at the end of December 2024, however our tax draw-to-fiscal-year-date is insufficient to make this payment (\$492,468.64). As soon as the tax draw is sufficient (\$301,298.86), the Line of Credit will be paid/closed.
- The County tax draws for Oct/Nov/Dec are reduced as compared to prior historical years. This fiscal scenario challenge can occur with the alignment of the school district budget (September 1 to August 31) and current-year tax levy levels (September 1 to December 31). The district intends to utilize the Line of Credit for a short term until the tax draw is sufficient (\$598,208.99) at which time the Line of Credit will be paid/closed.
- Security Bank has agreed to provide a temporary Line of Credit for up to \$1,000,000, for 6 months, at the rate of 5% (below current municipal rates).

Discussion Items

- Community Engagement
 - The Board recently worked with NASB to conduct two (2) community engagement opportunities in November 2024.
 - During the December Board meeting, Ben Anderjaska, will connect with the Board during the meeting via Zoom to share information about the public input shared and organized as a result of the community meetings.
 - Ben will reference both the Combined Report and the Comparison Report. Board members will receive physical copies of each report. Additionally, the reports have been attached to the Sparq meeting materials.
 - The following timeline of activities has been established:

Event/Task	Date	Time
Meeting in Coleridge (MS Campus)	11/12/24	6:30 PM
Meeting in Laurel (HS/EL Campus)	11/14/24	6:30 PM
Data Report to Board Before:	12/9/24	-
Annual Board Retreat	1/6/25	6:00 PM
Coleridge Follow-Up Meeting	3/17/25	6:30 PM
Laurel Follow-Up Meeting	3/18/25	6:30 PM

- Board Officer Elections and Committee Assignments for 2025
 - While the Board Committees for 2025 will not be finalized until after the January Board meeting, I wanted to remind Board members to consider interest and preference for committee assignments prior to the January meeting. Please share your interest and any questions you have about committee assignments with Carol Erwin or me.
 - Officer nomination and election will be the first order of business at the regular January Board meeting. The Board President will proceed with committee assignments following discussion at that same meeting.

- Facility Project Update - Dedication Ceremony Planning
 - I seek and encourage Board member discussion and input related to planning for a Dedication Ceremony for the newly constructed/renovated Laurel campus. Such topics for consideration will include but are not limited to:
 - Date (consideration of spring planting season)
 - Time of Day
 - Location on Campus (indoors, outdoors)
 - Inclusion of the Greenhouse
 - Special Guests
 - Board of Education (Current and Past)
 - Students (PK-12) and Families
 - School Staff Members
 - Community Members
 - Community Focus/Design Committee
 - Project Partners (Hausmann, CWP, DA Davidson)
 - Others?
 - Format - What to be sure to include, say, or do?
 - Speaking and Presentation Roles

- Board Member Recognition
 - We will recognize the dedicated service to the Laurel-Concord-Coleridge Board of Education of our two (2) members whose terms will officially conclude on January 8, 2025.
 - Samuel Recob (8 Years of Service: January 2017-December 2024)
 - Dustin Thompson (8 Years of Service: January 2017-December 2024)

Correspondence

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

Committee Meetings to Schedule

- We will wait until after the January Board meeting and updated committee assignments to schedule the following committee meetings:
 - Negotiations
 - Classified Staff Compensations and Benefits
 - Administrative Staff Contracts
 - Curriculum and Instruction
 - Graduation Requirements - Social Studies
 - Parent-Teacher Conference Format (Secondary 6-12)
 - Science Curriculum and Materials Adoption Process
 - Transportation/Buildings/Grounds
 - Facility Needs
 - MS Kitchen RTU (Heat)
 - Laurel Campus Library HVAC Unit
 - Laurel Campus Legacy Gym HVAC
 - Transportation Needs
 - Trade/Purchase/Lease of School Bus(es)
 - Trade/Purchase of Small Vehicle (Van)

Upcoming Meetings

- Board of Education Work Session
 - Monday, January 6, 2025 (6:00 pm - ESU 1/Wakefield)

- Regular Board of Education Meeting
 - Monday, January 13, 2025 (7:00 pm - LCC MS Board Room/Coleridge)

Expenditure Report by Function
12/2024

Regular; Processing Month 12/2024

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	\$199,077.99	0.00	(\$199,077.99)	\$0.00	\$0.00	(\$199,077.99)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$144,706.81	0.00	(\$144,706.81)	\$0.00	\$0.00	(\$144,706.81)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$123,311.09	0.00	(\$123,311.09)	\$0.00	\$0.00	(\$123,311.09)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,362.18	0.00	(\$3,362.18)	\$0.00	\$0.00	(\$3,362.18)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$12,202.39	0.00	(\$12,202.39)	\$0.00	\$0.00	(\$12,202.39)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$2,938.88	0.00	(\$2,938.88)	\$0.00	\$0.00	(\$2,938.88)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$6,046.41	0.00	(\$6,046.41)	\$0.00	\$0.00	(\$6,046.41)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$5,868.60	0.00	(\$5,868.60)	\$0.00	\$0.00	(\$5,868.60)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$5,868.60	0.00	(\$5,868.60)	\$0.00	\$0.00	(\$5,868.60)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$108.56	0.00	(\$108.56)	\$0.00	\$0.00	(\$108.56)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$392.53	0.00	(\$392.53)	\$0.00	\$0.00	(\$392.53)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$10,083.91	0.00	(\$10,083.91)	\$0.00	\$0.00	(\$10,083.91)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$28,412.55	0.00	(\$28,412.55)	\$0.00	\$0.00	(\$28,412.55)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,845.53	0.00	(\$2,845.53)	\$0.00	\$0.00	(\$2,845.53)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$274.60	0.00	(\$274.60)	\$0.00	\$0.00	(\$274.60)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$172.08	0.00	(\$172.08)	\$0.00	\$0.00	(\$172.08)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$2.53	0.00	(\$2.53)	\$0.00	\$0.00	(\$2.53)
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	\$33,556.88	0.00	(\$33,556.88)	\$0.00	\$0.00	(\$33,556.88)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$4,667.13	0.00	(\$4,667.13)	\$0.00	\$0.00	(\$4,667.13)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$11,886.24	0.00	(\$11,886.24)	\$0.00	\$0.00	(\$11,886.24)
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	\$2,084.25	0.00	(\$2,084.25)	\$0.00	\$0.00	(\$2,084.25)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$27,384.00	0.00	(\$27,384.00)	\$0.00	\$0.00	(\$27,384.00)

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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 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$28,530.91	0.00	(\$28,530.91)	\$0.00	\$0.00	(\$28,530.91)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$25,861.32	0.00	(\$25,861.32)	\$0.00	\$0.00	(\$25,861.32)
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	\$25.33	0.00	(\$25.33)	\$0.00	\$0.00	(\$25.33)
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$74.09	0.00	(\$74.09)	\$0.00	\$0.00	(\$74.09)
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	\$19,720.94	0.00	(\$19,720.94)	\$0.00	\$0.00	(\$19,720.94)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$12,724.52	0.00	(\$12,724.52)	\$0.00	\$0.00	(\$12,724.52)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,116.78	0.00	(\$11,116.78)	\$0.00	\$0.00	(\$11,116.78)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$275.75	0.00	(\$275.75)	\$0.00	\$0.00	(\$275.75)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$954.95	0.00	(\$954.95)	\$0.00	\$0.00	(\$954.95)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$237.75	0.00	(\$237.75)	\$0.00	\$0.00	(\$237.75)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$771.44	0.00	(\$771.44)	\$0.00	\$0.00	(\$771.44)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$2,173.57	0.00	(\$2,173.57)	\$0.00	\$0.00	(\$2,173.57)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$217.70	0.00	(\$217.70)	\$0.00	\$0.00	(\$217.70)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$734.96	0.00	(\$734.96)	\$0.00	\$0.00	(\$734.96)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$558.83	0.00	(\$558.83)	\$0.00	\$0.00	(\$558.83)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$558.83	0.00	(\$558.83)	\$0.00	\$0.00	(\$558.83)
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	\$23,057.59	0.00	(\$23,057.59)	\$0.00	\$0.00	(\$23,057.59)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$14,754.89	0.00	(\$14,754.89)	\$0.00	\$0.00	(\$14,754.89)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$13,354.60	0.00	(\$13,354.60)	\$0.00	\$0.00	(\$13,354.60)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$359.22	0.00	(\$359.22)	\$0.00	\$0.00	(\$359.22)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$922.50	0.00	(\$922.50)	\$0.00	\$0.00	(\$922.50)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$290.55	0.00	(\$290.55)	\$0.00	\$0.00	(\$290.55)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$283.87	0.00	(\$283.87)	\$0.00	\$0.00	(\$283.87)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$178.57	0.00	(\$178.57)	\$0.00	\$0.00	(\$178.57)

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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 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$67.48	0.00	(\$67.48)	\$0.00	\$0.00	(\$67.48)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$803.14	0.00	(\$803.14)	\$0.00	\$0.00	(\$803.14)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$579.69	0.00	(\$579.69)	\$0.00	\$0.00	(\$579.69)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$579.69	0.00	(\$579.69)	\$0.00	\$0.00	(\$579.69)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 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	\$28,880.40	0.00	(\$28,880.40)	\$0.00	\$0.00	(\$28,880.40)
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$18,406.95	0.00	(\$18,406.95)	\$0.00	\$0.00	(\$18,406.95)
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$13,322.43	0.00	(\$13,322.43)	\$0.00	\$0.00	(\$13,322.43)
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,487.49	0.00	(\$1,487.49)	\$0.00	\$0.00	(\$1,487.49)
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,443.75	0.00	(\$1,443.75)	\$0.00	\$0.00	(\$1,443.75)
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,443.75	0.00	(\$1,443.75)	\$0.00	\$0.00	(\$1,443.75)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$154.77	\$1,018.82	0.00	(\$1,018.82)	\$0.00	\$0.00	(\$1,018.82)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$308.87	\$607.69	0.00	(\$607.69)	\$0.00	\$0.00	(\$607.69)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$463.64	\$1,379.92	0.00	(\$1,379.92)	\$0.00	\$0.00	(\$1,379.92)
01 1100 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 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	\$329.33	0.00	(\$329.33)	\$0.00	\$0.00	(\$329.33)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$1,154.36	\$3,525.84	0.00	(\$3,525.84)	\$0.00	\$0.00	(\$3,525.84)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$1,154.35	\$3,525.83	0.00	(\$3,525.83)	\$0.00	\$0.00	(\$3,525.83)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$5,386.99	\$7,758.47	0.00	(\$7,758.47)	\$0.00	\$0.00	(\$7,758.47)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$350.57	0.00	(\$350.57)	\$0.00	\$0.00	(\$350.57)
01 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$149.90	\$76,660.21	0.00	(\$76,660.21)	\$0.00	\$0.00	(\$76,660.21)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$8.99	\$8.99	0.00	(\$8.99)	\$0.00	\$0.00	(\$8.99)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$2,354.55	\$4,880.29	0.00	(\$4,880.29)	\$0.00	\$0.00	(\$4,880.29)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$247.33	\$456.32	0.00	(\$456.32)	\$0.00	\$0.00	(\$456.32)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$31.97	\$12,896.16	0.00	(\$12,896.16)	\$0.00	\$0.00	(\$12,896.16)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,588.78	0.00	(\$2,588.78)	\$0.00	\$0.00	(\$2,588.78)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$578.49	\$1,715.52	0.00	(\$1,715.52)	\$0.00	\$0.00	(\$1,715.52)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$668.27	0.00	(\$668.27)	\$0.00	\$0.00	(\$668.27)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$458.40	0.00	(\$458.40)	\$0.00	\$0.00	(\$458.40)
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$85,335.69	0.00	(\$85,335.69)	\$0.00	\$0.00	(\$85,335.69)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$166.70	0.00	(\$166.70)	\$0.00	\$0.00	(\$166.70)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$16.99	\$761.67	0.00	(\$761.67)	\$0.00	\$0.00	(\$761.67)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$240.51	0.00	(\$240.51)	\$0.00	\$0.00	(\$240.51)
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$522.80	0.00	(\$522.80)	\$0.00	\$0.00	(\$522.80)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$33.97	0.00	(\$33.97)	\$0.00	\$0.00	(\$33.97)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$55.97	\$159.39	0.00	(\$159.39)	\$0.00	\$0.00	(\$159.39)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	\$1,313.37	0.00	(\$1,313.37)	\$0.00	\$0.00	(\$1,313.37)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,666.46	0.00	(\$1,666.46)	\$0.00	\$0.00	(\$1,666.46)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$63.43	\$623.34	0.00	(\$623.34)	\$0.00	\$0.00	(\$623.34)
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	\$18,412.30	0.00	(\$18,412.30)	\$0.00	\$0.00	(\$18,412.30)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$5,146.67	\$6,250.30	0.00	(\$6,250.30)	\$0.00	\$0.00	(\$6,250.30)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,246.66	\$4,113.28	0.00	(\$4,113.28)	\$0.00	\$0.00	(\$4,113.28)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,246.67	\$3,486.07	0.00	(\$3,486.07)	\$0.00	\$0.00	(\$3,486.07)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$10,170.55	0.00	(\$10,170.55)	\$0.00	\$0.00	(\$10,170.55)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$6,969.40	\$25,153.61	0.00	(\$25,153.61)	\$0.00	\$0.00	(\$25,153.61)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$8,699.31	\$19,914.50	0.00	(\$19,914.50)	\$0.00	\$0.00	(\$19,914.50)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$2,014.54	\$5,300.45	0.00	(\$5,300.45)	\$0.00	\$0.00	(\$5,300.45)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.38	0.00	(\$5,911.38)	\$0.00	\$0.00	(\$5,911.38)
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.37	0.00	(\$5,911.37)	\$0.00	\$0.00	(\$5,911.37)
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	\$50.66	0.00	(\$50.66)	\$0.00	\$0.00	(\$50.66)
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	\$0.00	\$2,388.18	0.00	(\$2,388.18)	\$0.00	\$0.00	(\$2,388.18)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,119.61	0.00	(\$1,119.61)	\$0.00	\$0.00	(\$1,119.61)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$3,600.70	0.00	(\$3,600.70)	\$0.00	\$0.00	(\$3,600.70)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$41,453.85	\$1,196,444.24	0.00	(\$1,196,444.24)	\$0.00	\$0.00	(\$1,196,444.24)
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

Expenditure Report by Function
 12/2024

Regular; Processing Month 12/2024

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 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	\$20,882.88	0.00	(\$20,882.88)	\$0.00	\$0.00	(\$20,882.88)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$4,692.32	0.00	(\$4,692.32)	\$0.00	\$0.00	(\$4,692.32)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.76	0.00	(\$55.76)	\$0.00	\$0.00	(\$55.76)
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	\$3,462.96	0.00	(\$3,462.96)	\$0.00	\$0.00	(\$3,462.96)
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$375.00	0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,661.22	0.00	(\$1,661.22)	\$0.00	\$0.00	(\$1,661.22)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$285.20	0.00	(\$285.20)	\$0.00	\$0.00	(\$285.20)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,062.75	0.00	(\$2,062.75)	\$0.00	\$0.00	(\$2,062.75)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$469.01	0.00	(\$469.01)	\$0.00	\$0.00	(\$469.01)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,723.50	0.00	(\$1,723.50)	\$0.00	\$0.00	(\$1,723.50)
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	\$35,670.60	0.00	(\$35,670.60)	\$0.00	\$0.00	(\$35,670.60)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,200.24	0.00	(\$13,200.24)	\$0.00	\$0.00	(\$13,200.24)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$11,619.69	0.00	(\$11,619.69)	\$0.00	\$0.00	(\$11,619.69)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$14,887.50	0.00	(\$14,887.50)	\$0.00	\$0.00	(\$14,887.50)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$11,619.72	0.00	(\$11,619.72)	\$0.00	\$0.00	(\$11,619.72)

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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 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$14,093.49	0.00	(\$14,093.49)	\$0.00	\$0.00	(\$14,093.49)
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	\$30,075.93	0.00	(\$30,075.93)	\$0.00	\$0.00	(\$30,075.93)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$15,943.87	0.00	(\$15,943.87)	\$0.00	\$0.00	(\$15,943.87)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$26,759.21	0.00	(\$26,759.21)	\$0.00	\$0.00	(\$26,759.21)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$17,628.99	0.00	(\$17,628.99)	\$0.00	\$0.00	(\$17,628.99)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$26,041.36	0.00	(\$26,041.36)	\$0.00	\$0.00	(\$26,041.36)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$368.35	0.00	(\$368.35)	\$0.00	\$0.00	(\$368.35)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$365.60	0.00	(\$365.60)	\$0.00	\$0.00	(\$365.60)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$364.80	0.00	(\$364.80)	\$0.00	\$0.00	(\$364.80)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,070.28	0.00	(\$2,070.28)	\$0.00	\$0.00	(\$2,070.28)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$609.40	0.00	(\$609.40)	\$0.00	\$0.00	(\$609.40)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$81.97	0.00	(\$81.97)	\$0.00	\$0.00	(\$81.97)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,388.61	0.00	(\$1,388.61)	\$0.00	\$0.00	(\$1,388.61)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$634.05	0.00	(\$634.05)	\$0.00	\$0.00	(\$634.05)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$334.76	0.00	(\$334.76)	\$0.00	\$0.00	(\$334.76)
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	\$22.76	0.00	(\$22.76)	\$0.00	\$0.00	(\$22.76)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$75.74	0.00	(\$75.74)	\$0.00	\$0.00	(\$75.74)
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,115.50	0.00	(\$1,115.50)	\$0.00	\$0.00	(\$1,115.50)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$471.42	0.00	(\$471.42)	\$0.00	\$0.00	(\$471.42)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,066.99	0.00	(\$1,066.99)	\$0.00	\$0.00	(\$1,066.99)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$471.45	0.00	(\$471.45)	\$0.00	\$0.00	(\$471.45)
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$665.50	0.00	(\$665.50)	\$0.00	\$0.00	(\$665.50)
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	\$6,775.62	0.00	(\$6,775.62)	\$0.00	\$0.00	(\$6,775.62)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$127.22	0.00	(\$127.22)	\$0.00	\$0.00	(\$127.22)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,942.78	0.00	(\$6,942.78)	\$0.00	\$0.00	(\$6,942.78)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$127.20	0.00	(\$127.20)	\$0.00	\$0.00	(\$127.20)
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,363.17	0.00	(\$4,363.17)	\$0.00	\$0.00	(\$4,363.17)
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	\$750.00	0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$675.91	0.00	(\$675.91)	\$0.00	\$0.00	(\$675.91)
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	\$1,093.22	0.00	(\$1,093.22)	\$0.00	\$0.00	(\$1,093.22)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,140.94	0.00	(\$1,140.94)	\$0.00	\$0.00	(\$1,140.94)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,214.78	0.00	(\$1,214.78)	\$0.00	\$0.00	(\$1,214.78)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,141.02	0.00	(\$1,141.02)	\$0.00	\$0.00	(\$1,141.02)
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,111.88	0.00	(\$1,111.88)	\$0.00	\$0.00	(\$1,111.88)
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	\$2,384.91	0.00	(\$2,384.91)	\$0.00	\$0.00	(\$2,384.91)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,098.90	0.00	(\$1,098.90)	\$0.00	\$0.00	(\$1,098.90)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,100.86	0.00	(\$2,100.86)	\$0.00	\$0.00	(\$2,100.86)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$1,321.13	0.00	(\$1,321.13)	\$0.00	\$0.00	(\$1,321.13)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,864.39	0.00	(\$1,864.39)	\$0.00	\$0.00	(\$1,864.39)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$5.80	0.00	(\$5.80)	\$0.00	\$0.00	(\$5.80)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$27.91	0.00	(\$27.91)	\$0.00	\$0.00	(\$27.91)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$158.36	0.00	(\$158.36)	\$0.00	\$0.00	(\$158.36)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$46.62	0.00	(\$46.62)	\$0.00	\$0.00	(\$46.62)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$6.27	0.00	(\$6.27)	\$0.00	\$0.00	(\$6.27)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,414.09	0.00	(\$1,414.09)	\$0.00	\$0.00	(\$1,414.09)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,194.36	0.00	(\$1,194.36)	\$0.00	\$0.00	(\$1,194.36)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,575.96	0.00	(\$1,575.96)	\$0.00	\$0.00	(\$1,575.96)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,194.34	0.00	(\$1,194.34)	\$0.00	\$0.00	(\$1,194.34)
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,457.86	0.00	(\$1,457.86)	\$0.00	\$0.00	(\$1,457.86)

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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 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	\$3,108.02	0.00	(\$3,108.02)	\$0.00	\$0.00	(\$3,108.02)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$1,637.53	0.00	(\$1,637.53)	\$0.00	\$0.00	(\$1,637.53)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,667.02	0.00	(\$2,667.02)	\$0.00	\$0.00	(\$2,667.02)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$1,741.35	0.00	(\$1,741.35)	\$0.00	\$0.00	(\$1,741.35)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,574.56	0.00	(\$2,574.56)	\$0.00	\$0.00	(\$2,574.56)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$7.48	0.00	(\$7.48)	\$0.00	\$0.00	(\$7.48)
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$23.14	0.00	(\$23.14)	\$0.00	\$0.00	(\$23.14)
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$50.89	0.00	(\$50.89)	\$0.00	\$0.00	(\$50.89)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$14.18	0.00	(\$14.18)	\$0.00	\$0.00	(\$14.18)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$8.10	0.00	(\$8.10)	\$0.00	\$0.00	(\$8.10)
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,291.15	0.00	(\$3,291.15)	\$0.00	\$0.00	(\$3,291.15)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,291.15	0.00	(\$3,291.15)	\$0.00	\$0.00	(\$3,291.15)
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - 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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$295.00	0.00	(\$295.00)	\$0.00	\$0.00	(\$295.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,283.90	0.00	(\$1,283.90)	\$0.00	\$0.00	(\$1,283.90)
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	\$437.06	\$437.06	0.00	(\$437.06)	\$0.00	\$0.00	(\$437.06)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$437.05	\$437.05	0.00	(\$437.05)	\$0.00	\$0.00	(\$437.05)
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$6,758.20	0.00	(\$6,758.20)	\$0.00	\$0.00	(\$6,758.20)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 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	\$0.00	\$387.36	0.00	(\$387.36)	\$0.00	\$0.00	(\$387.36)
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	\$49.20	\$491.05	0.00	(\$491.05)	\$0.00	\$0.00	(\$491.05)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$70.47	\$694.38	0.00	(\$694.38)	\$0.00	\$0.00	(\$694.38)
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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
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	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
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	\$546.23	0.00	(\$546.23)	\$0.00	\$0.00	(\$546.23)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$183.99	0.00	(\$183.99)	\$0.00	\$0.00	(\$183.99)
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	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$434.92	0.00	(\$434.92)	\$0.00	\$0.00	(\$434.92)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$993.78	\$264,882.79	0.00	(\$264,882.79)	\$0.00	\$0.00	(\$264,882.79)
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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2								
01 1292 592 2 002 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2	\$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	\$12,594.99	0.00	(\$12,594.99)	\$0.00	\$0.00	(\$12,594.99)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,799.28	0.00	(\$1,799.28)	\$0.00	\$0.00	(\$1,799.28)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,598.56	0.00	(\$3,598.56)	\$0.00	\$0.00	(\$3,598.56)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,739.75	0.00	(\$2,739.75)	\$0.00	\$0.00	(\$2,739.75)
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	\$3,800.45	0.00	(\$3,800.45)	\$0.00	\$0.00	(\$3,800.45)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$445.92	0.00	(\$445.92)	\$0.00	\$0.00	(\$445.92)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$891.84	0.00	(\$891.84)	\$0.00	\$0.00	(\$891.84)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,173.08	0.00	(\$1,173.08)	\$0.00	\$0.00	(\$1,173.08)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$137.64	0.00	(\$137.64)	\$0.00	\$0.00	(\$137.64)

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01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$275.28	0.00	(\$275.28)	\$0.00	\$0.00	(\$275.28)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,514.72	0.00	(\$1,514.72)	\$0.00	\$0.00	(\$1,514.72)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$177.72	0.00	(\$177.72)	\$0.00	\$0.00	(\$177.72)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$355.47	0.00	(\$355.47)	\$0.00	\$0.00	(\$355.47)
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/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$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	\$476.64	\$476.64	0.00	(\$476.64)	\$0.00	\$0.00	(\$476.64)
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 & DEVELOPMENT SVCS	\$0.00	\$0.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$397.90	\$560.17	0.00	(\$560.17)	\$0.00	\$0.00	(\$560.17)
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 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	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
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	\$874.54	\$30,811.51	0.00	(\$30,811.51)	\$0.00	\$0.00	(\$30,811.51)
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

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01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,865.00	0.00	(\$26,865.00)	\$0.00	\$0.00	(\$26,865.00)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$27.27	\$1,160.76	0.00	(\$1,160.76)	\$0.00	\$0.00	(\$1,160.76)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27.27	\$28,025.76	0.00	(\$28,025.76)	\$0.00	\$0.00	(\$28,025.76)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$8,475.00	0.00	(\$8,475.00)	\$0.00	\$0.00	(\$8,475.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$8,475.00	0.00	(\$8,475.00)	\$0.00	\$0.00	(\$8,475.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,116.78	0.00	(\$10,116.78)	\$0.00	\$0.00	(\$10,116.78)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$240.00	0.00	(\$240.00)	\$0.00	\$0.00	(\$240.00)
01 2140 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,170.90	0.00	(\$3,170.90)	\$0.00	\$0.00	(\$3,170.90)

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01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$792.30	0.00	(\$792.30)	\$0.00	\$0.00	(\$792.30)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,023.03	0.00	(\$1,023.03)	\$0.00	\$0.00	(\$1,023.03)
01 2140 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 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$96.48	\$466.32	0.00	(\$466.32)	\$0.00	\$0.00	(\$466.32)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$571.56	0.00	(\$571.56)	\$0.00	\$0.00	(\$571.56)
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$96.48	\$16,380.89	0.00	(\$16,380.89)	\$0.00	\$0.00	(\$16,380.89)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,116.78	0.00	(\$10,116.78)	\$0.00	\$0.00	(\$10,116.78)
01 2141 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 2141 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,098.13	0.00	(\$3,098.13)	\$0.00	\$0.00	(\$3,098.13)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$773.94	0.00	(\$773.94)	\$0.00	\$0.00	(\$773.94)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$999.32	0.00	(\$999.32)	\$0.00	\$0.00	(\$999.32)
01 2141 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 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT 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	\$16,125.00	0.00	(\$16,125.00)	\$0.00	\$0.00	(\$16,125.00)
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	\$31,113.17	0.00	(\$31,113.17)	\$0.00	\$0.00	(\$31,113.17)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,837.95	0.00	(\$16,837.95)	\$0.00	\$0.00	(\$16,837.95)
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$443.16	0.00	(\$443.16)	\$0.00	\$0.00	(\$443.16)
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	\$1,510.32	0.00	(\$1,510.32)	\$0.00	\$0.00	(\$1,510.32)
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,707.00	0.00	(\$1,707.00)	\$0.00	\$0.00	(\$1,707.00)
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,462.16	0.00	(\$2,462.16)	\$0.00	\$0.00	(\$2,462.16)
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$369.84	0.00	(\$369.84)	\$0.00	\$0.00	(\$369.84)
01 2151 340 0 000 000	PURCHASED SVCS-SPED-FMC 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$997.00	0.00	(\$997.00)	\$0.00	\$0.00	(\$997.00)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$698.99	0.00	(\$698.99)	\$0.00	\$0.00	(\$698.99)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$25,026.42	0.00	(\$25,026.42)	\$0.00	\$0.00	(\$25,026.42)
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	\$1,843.75	\$4,423.75	0.00	(\$4,423.75)	\$0.00	\$0.00	(\$4,423.75)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$1,753.50	0.00	(\$1,753.50)	\$0.00	\$0.00	(\$1,753.50)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,843.75	\$6,177.25	0.00	(\$6,177.25)	\$0.00	\$0.00	(\$6,177.25)
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	\$411.25	\$1,461.25	0.00	(\$1,461.25)	\$0.00	\$0.00	(\$1,461.25)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$1,540.50	0.00	(\$1,540.50)	\$0.00	\$0.00	(\$1,540.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$411.25	\$3,001.75	0.00	(\$3,001.75)	\$0.00	\$0.00	(\$3,001.75)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$4,825.00	0.00	(\$4,825.00)	\$0.00	\$0.00	(\$4,825.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$4,825.00	0.00	(\$4,825.00)	\$0.00	\$0.00	(\$4,825.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,090.62	0.00	(\$1,090.62)	\$0.00	\$0.00	(\$1,090.62)
01 2190 130 1 001 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$299.16	0.00	(\$299.16)	\$0.00	\$0.00	(\$299.16)
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	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$20,915.47	0.00	(\$20,915.47)	\$0.00	\$0.00	(\$20,915.47)
01 2190 150 2 002 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$5,619.67	0.00	(\$5,619.67)	\$0.00	\$0.00	(\$5,619.67)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$85.00	0.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$860.02	0.00	(\$860.02)	\$0.00	\$0.00	(\$860.02)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$99.26	0.00	(\$99.26)	\$0.00	\$0.00	(\$99.26)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$11.76	0.00	(\$11.76)	\$0.00	\$0.00	(\$11.76)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$106.05	0.00	(\$106.05)	\$0.00	\$0.00	(\$106.05)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,610.63	0.00	(\$1,610.63)	\$0.00	\$0.00	(\$1,610.63)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$429.91	0.00	(\$429.91)	\$0.00	\$0.00	(\$429.91)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$6.49	0.00	(\$6.49)	\$0.00	\$0.00	(\$6.49)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$65.78	0.00	(\$65.78)	\$0.00	\$0.00	(\$65.78)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.60	0.00	(\$7.60)	\$0.00	\$0.00	(\$7.60)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$107.74	0.00	(\$107.74)	\$0.00	\$0.00	(\$107.74)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,083.91	0.00	(\$1,083.91)	\$0.00	\$0.00	(\$1,083.91)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$453.79	0.00	(\$453.79)	\$0.00	\$0.00	(\$453.79)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$8.40	0.00	(\$8.40)	\$0.00	\$0.00	(\$8.40)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$53.30	0.00	(\$53.30)	\$0.00	\$0.00	(\$53.30)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$9.80	0.00	(\$9.80)	\$0.00	\$0.00	(\$9.80)
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	\$139.36	\$681.39	0.00	(\$681.39)	\$0.00	\$0.00	(\$681.39)
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	\$139.36	\$681.39	0.00	(\$681.39)	\$0.00	\$0.00	(\$681.39)

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01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$278.72	\$34,587.14	0.00	(\$34,587.14)	\$0.00	\$0.00	(\$34,587.14)
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$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/REGISTR.	\$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/REGISTR.	\$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/REGISTR.	\$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	\$0.00	\$337.48	0.00	(\$337.48)	\$0.00	\$0.00	(\$337.48)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$20.00	\$787.47	0.00	(\$787.47)	\$0.00	\$0.00	(\$787.47)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$202.48	0.00	(\$202.48)	\$0.00	\$0.00	(\$202.48)
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

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20.00	\$1,327.43	0.00	(\$1,327.43)	\$0.00	\$0.00	(\$1,327.43)
2220 SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,034.41	0.00	(\$6,034.41)	\$0.00	\$0.00	(\$6,034.41)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,034.41	0.00	(\$6,034.41)	\$0.00	\$0.00	(\$6,034.41)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,017.19	0.00	(\$3,017.19)	\$0.00	\$0.00	(\$3,017.19)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$3,512.99	0.00	(\$3,512.99)	\$0.00	\$0.00	(\$3,512.99)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$3,512.99	0.00	(\$3,512.99)	\$0.00	\$0.00	(\$3,512.99)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$9,078.47	0.00	(\$9,078.47)	\$0.00	\$0.00	(\$9,078.47)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$120.56	0.00	(\$120.56)	\$0.00	\$0.00	(\$120.56)
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	\$145.00	0.00	(\$145.00)	\$0.00	\$0.00	(\$145.00)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$23.76	0.00	(\$23.76)	\$0.00	\$0.00	(\$23.76)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$23.76	0.00	(\$23.76)	\$0.00	\$0.00	(\$23.76)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$88.77	0.00	(\$88.77)	\$0.00	\$0.00	(\$88.77)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
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	\$1,836.75	0.00	(\$1,836.75)	\$0.00	\$0.00	(\$1,836.75)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,836.74	0.00	(\$1,836.74)	\$0.00	\$0.00	(\$1,836.74)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$881.56	0.00	(\$881.56)	\$0.00	\$0.00	(\$881.56)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$615.54	0.00	(\$615.54)	\$0.00	\$0.00	(\$615.54)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$615.54	0.00	(\$615.54)	\$0.00	\$0.00	(\$615.54)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$482.30	0.00	(\$482.30)	\$0.00	\$0.00	(\$482.30)

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01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$482.29	0.00	(\$482.29)	\$0.00	\$0.00	(\$482.29)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$230.82	0.00	(\$230.82)	\$0.00	\$0.00	(\$230.82)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$268.64	0.00	(\$268.64)	\$0.00	\$0.00	(\$268.64)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$268.64	0.00	(\$268.64)	\$0.00	\$0.00	(\$268.64)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$698.89	0.00	(\$698.89)	\$0.00	\$0.00	(\$698.89)
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	\$11.09	0.00	(\$11.09)	\$0.00	\$0.00	(\$11.09)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$622.74	0.00	(\$622.74)	\$0.00	\$0.00	(\$622.74)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$622.74	0.00	(\$622.74)	\$0.00	\$0.00	(\$622.74)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$298.02	0.00	(\$298.02)	\$0.00	\$0.00	(\$298.02)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$349.36	0.00	(\$349.36)	\$0.00	\$0.00	(\$349.36)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$349.36	0.00	(\$349.36)	\$0.00	\$0.00	(\$349.36)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$905.52	0.00	(\$905.52)	\$0.00	\$0.00	(\$905.52)
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	\$0.00	\$273.36	0.00	(\$273.36)	\$0.00	\$0.00	(\$273.36)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$273.36	0.00	(\$273.36)	\$0.00	\$0.00	(\$273.36)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$273.36	0.00	(\$273.36)	\$0.00	\$0.00	(\$273.36)
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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.02	0.00	(\$137.02)	\$0.00	\$0.00	(\$137.02)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.00	0.00	(\$137.00)	\$0.00	\$0.00	(\$137.00)
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	\$0.00	\$434.69	0.00	(\$434.69)	\$0.00	\$0.00	(\$434.69)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,594.48	0.00	(\$1,594.48)	\$0.00	\$0.00	(\$1,594.48)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$413.04	0.00	(\$413.04)	\$0.00	\$0.00	(\$413.04)
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	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.80	0.00	(\$2,672.80)	\$0.00	\$0.00	(\$2,672.80)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$196.99	0.00	(\$196.99)	\$0.00	\$0.00	(\$196.99)
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$197.00	0.00	(\$197.00)	\$0.00	\$0.00	(\$197.00)
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	\$401.30	0.00	(\$401.30)	\$0.00	\$0.00	(\$401.30)
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$401.30	0.00	(\$401.30)	\$0.00	\$0.00	(\$401.30)
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$401.30	0.00	(\$401.30)	\$0.00	\$0.00	(\$401.30)
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$0.00	\$56,661.47	0.00	(\$56,661.47)	\$0.00	\$0.00	(\$56,661.47)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,406.63	\$8,645.45	0.00	(\$8,645.45)	\$0.00	\$0.00	(\$8,645.45)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,406.63	\$8,645.43	0.00	(\$8,645.43)	\$0.00	\$0.00	(\$8,645.43)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,406.64	\$8,645.47	0.00	(\$8,645.47)	\$0.00	\$0.00	(\$8,645.47)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$7,219.90	\$25,936.35	0.00	(\$25,936.35)	\$0.00	\$0.00	(\$25,936.35)
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	\$1,232.50	\$1,374.00	0.00	(\$1,374.00)	\$0.00	\$0.00	(\$1,374.00)

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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 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$5,051.32	0.00	(\$5,051.32)	\$0.00	\$0.00	(\$5,051.32)
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$300.00	\$2,313.00	0.00	(\$2,313.00)	\$0.00	\$0.00	(\$2,313.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$1,244.04	\$1,244.04	0.00	(\$1,244.04)	\$0.00	\$0.00	(\$1,244.04)
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	\$0.00	\$57,167.00	0.00	(\$57,167.00)	\$0.00	\$0.00	(\$57,167.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$1,968.80	\$1,968.80	0.00	(\$1,968.80)	\$0.00	\$0.00	(\$1,968.80)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$52.98	0.00	(\$52.98)	\$0.00	\$0.00	(\$52.98)
01 2310 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 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$341.60	0.00	(\$341.60)	\$0.00	\$0.00	(\$341.60)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$75.99	\$4,151.03	0.00	(\$4,151.03)	\$0.00	\$0.00	(\$4,151.03)
2310	BOARD OF EDUCATION	\$0.00	\$4,821.33	\$73,663.77	0.00	(\$73,663.77)	\$0.00	\$0.00	(\$73,663.77)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$35,994.99	0.00	(\$35,994.99)	\$0.00	\$0.00	(\$35,994.99)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,964.49	0.00	(\$13,964.49)	\$0.00	\$0.00	(\$13,964.49)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,711.62	0.00	(\$7,711.62)	\$0.00	\$0.00	(\$7,711.62)
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	\$157.50	0.00	(\$157.50)	\$0.00	\$0.00	(\$157.50)
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	\$5,170.41	0.00	(\$5,170.41)	\$0.00	\$0.00	(\$5,170.41)
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	\$1,633.17	0.00	(\$1,633.17)	\$0.00	\$0.00	(\$1,633.17)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$2,757.70	0.00	(\$2,757.70)	\$0.00	\$0.00	(\$2,757.70)
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	\$2,141.12	0.00	(\$2,141.12)	\$0.00	\$0.00	(\$2,141.12)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$3,571.07	0.00	(\$3,571.07)	\$0.00	\$0.00	(\$3,571.07)
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

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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 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	\$150.00	\$666.00	0.00	(\$666.00)	\$0.00	\$0.00	(\$666.00)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$251.92	\$899.81	0.00	(\$899.81)	\$0.00	\$0.00	(\$899.81)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$553.13	\$1,075.69	0.00	(\$1,075.69)	\$0.00	\$0.00	(\$1,075.69)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$491.61	\$7,929.11	0.00	(\$7,929.11)	\$0.00	\$0.00	(\$7,929.11)
01 2320 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 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$165.17	\$1,202.86	0.00	(\$1,202.86)	\$0.00	\$0.00	(\$1,202.86)
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	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$506.51	\$751.20	0.00	(\$751.20)	\$0.00	\$0.00	(\$751.20)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$2,118.34	\$85,726.74	0.00	(\$85,726.74)	\$0.00	\$0.00	(\$85,726.74)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$332.50	\$1,041.00	0.00	(\$1,041.00)	\$0.00	\$0.00	(\$1,041.00)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$332.50	\$1,041.00	0.00	(\$1,041.00)	\$0.00	\$0.00	(\$1,041.00)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,508.03	0.00	(\$13,508.03)	\$0.00	\$0.00	(\$13,508.03)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,796.66	0.00	(\$13,796.66)	\$0.00	\$0.00	(\$13,796.66)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,401.63	0.00	(\$12,401.63)	\$0.00	\$0.00	(\$12,401.63)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$22,070.01	0.00	(\$22,070.01)	\$0.00	\$0.00	(\$22,070.01)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$22,070.01	0.00	(\$22,070.01)	\$0.00	\$0.00	(\$22,070.01)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$22,070.01	0.00	(\$22,070.01)	\$0.00	\$0.00	(\$22,070.01)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$237.93	0.00	(\$237.93)	\$0.00	\$0.00	(\$237.93)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$3,045.05	0.00	(\$3,045.05)	\$0.00	\$0.00	(\$3,045.05)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$235.17	0.00	(\$235.17)	\$0.00	\$0.00	(\$235.17)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,150.29	0.00	(\$4,150.29)	\$0.00	\$0.00	(\$4,150.29)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,325.49	0.00	(\$1,325.49)	\$0.00	\$0.00	(\$1,325.49)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$679.36	0.00	(\$679.36)	\$0.00	\$0.00	(\$679.36)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$220.00	0.00	(\$220.00)	\$0.00	\$0.00	(\$220.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$580.00	0.00	(\$580.00)	\$0.00	\$0.00	(\$580.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$220.00	0.00	(\$220.00)	\$0.00	\$0.00	(\$220.00)
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

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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 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,462.16	0.00	(\$2,462.16)	\$0.00	\$0.00	(\$2,462.16)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,942.78	0.00	(\$6,942.78)	\$0.00	\$0.00	(\$6,942.78)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,942.78	0.00	(\$6,942.78)	\$0.00	\$0.00	(\$6,942.78)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,942.78	0.00	(\$6,942.78)	\$0.00	\$0.00	(\$6,942.78)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,369.07	0.00	(\$1,369.07)	\$0.00	\$0.00	(\$1,369.07)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,389.78	0.00	(\$1,389.78)	\$0.00	\$0.00	(\$1,389.78)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,009.38	0.00	(\$1,009.38)	\$0.00	\$0.00	(\$1,009.38)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,633.99	0.00	(\$1,633.99)	\$0.00	\$0.00	(\$1,633.99)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,633.66	0.00	(\$1,633.66)	\$0.00	\$0.00	(\$1,633.66)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,677.64	0.00	(\$1,677.64)	\$0.00	\$0.00	(\$1,677.64)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,767.76	0.00	(\$1,767.76)	\$0.00	\$0.00	(\$1,767.76)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,794.53	0.00	(\$1,794.53)	\$0.00	\$0.00	(\$1,794.53)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,292.12	0.00	(\$1,292.12)	\$0.00	\$0.00	(\$1,292.12)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,186.95	0.00	(\$2,186.95)	\$0.00	\$0.00	(\$2,186.95)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,222.51	0.00	(\$2,222.51)	\$0.00	\$0.00	(\$2,222.51)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,186.95	0.00	(\$2,186.95)	\$0.00	\$0.00	(\$2,186.95)
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/CAFEL25 - 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/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)

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01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$194.44	0.00	(\$194.44)	\$0.00	\$0.00	(\$194.44)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$15.50	0.00	(\$15.50)	\$0.00	\$0.00	(\$15.50)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$8.95	\$70.66	0.00	(\$70.66)	\$0.00	\$0.00	(\$70.66)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$267.89	\$1,145.89	0.00	(\$1,145.89)	\$0.00	\$0.00	(\$1,145.89)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$286.13	\$1,694.53	0.00	(\$1,694.53)	\$0.00	\$0.00	(\$1,694.53)
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	\$685.00	0.00	(\$685.00)	\$0.00	\$0.00	(\$685.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$725.00	0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$287.11	\$545.65	0.00	(\$545.65)	\$0.00	\$0.00	(\$545.65)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$144.37	0.00	(\$144.37)	\$0.00	\$0.00	(\$144.37)
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$200.96	0.00	(\$200.96)	\$0.00	\$0.00	(\$200.96)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$850.08	\$165,611.48	0.00	(\$165,611.48)	\$0.00	\$0.00	(\$165,611.48)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$17,363.01	0.00	(\$17,363.01)	\$0.00	\$0.00	(\$17,363.01)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$235.00	0.00	(\$235.00)	\$0.00	\$0.00	(\$235.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,438.60	0.00	(\$6,438.60)	\$0.00	\$0.00	(\$6,438.60)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,342.30	0.00	(\$1,342.30)	\$0.00	\$0.00	(\$1,342.30)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,723.48	0.00	(\$1,723.48)	\$0.00	\$0.00	(\$1,723.48)
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

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01 2490 281 0 000 000	HEALTH BEN/CAFEL25 - 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	\$14.52	0.00	(\$14.52)	\$0.00	\$0.00	(\$14.52)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	\$0.00	\$27,116.91	0.00	(\$27,116.91)	\$0.00	\$0.00	(\$27,116.91)
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	\$18,784.35	0.00	(\$18,784.35)	\$0.00	\$0.00	(\$18,784.35)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$9,122.90	0.00	(\$9,122.90)	\$0.00	\$0.00	(\$9,122.90)
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	\$6,942.78	0.00	(\$6,942.78)	\$0.00	\$0.00	(\$6,942.78)
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	\$1,983.58	0.00	(\$1,983.58)	\$0.00	\$0.00	(\$1,983.58)
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	\$2,756.62	0.00	(\$2,756.62)	\$0.00	\$0.00	(\$2,756.62)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$332.32	0.00	(\$332.32)	\$0.00	\$0.00	(\$332.32)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$134.67	\$683.71	0.00	(\$683.71)	\$0.00	\$0.00	(\$683.71)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$134.66	\$683.66	0.00	(\$683.66)	\$0.00	\$0.00	(\$683.66)

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01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$134.67	\$549.68	0.00	(\$549.68)	\$0.00	\$0.00	(\$549.68)
01 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
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$32.66	\$2,966.09	0.00	(\$2,966.09)	\$0.00	\$0.00	(\$2,966.09)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$32.66	\$2,966.09	0.00	(\$2,966.09)	\$0.00	\$0.00	(\$2,966.09)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$32.68	\$1,376.12	0.00	(\$1,376.12)	\$0.00	\$0.00	(\$1,376.12)
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$398.76	0.00	(\$398.76)	\$0.00	\$0.00	(\$398.76)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$386.00	\$1,740.82	0.00	(\$1,740.82)	\$0.00	\$0.00	(\$1,740.82)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$385.99	\$1,740.78	0.00	(\$1,740.78)	\$0.00	\$0.00	(\$1,740.78)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$704.37	\$2,554.80	0.00	(\$2,554.80)	\$0.00	\$0.00	(\$2,554.80)
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	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 531 1 001 000	POSTAGE	\$0.00	\$324.97	\$455.15	0.00	(\$455.15)	\$0.00	\$0.00	(\$455.15)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$315.06	\$408.05	0.00	(\$408.05)	\$0.00	\$0.00	(\$408.05)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$123.91	0.00	(\$123.91)	\$0.00	\$0.00	(\$123.91)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$380.08	\$1,901.96	0.00	(\$1,901.96)	\$0.00	\$0.00	(\$1,901.96)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$380.07	\$1,721.94	0.00	(\$1,721.94)	\$0.00	\$0.00	(\$1,721.94)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$380.10	\$1,722.01	0.00	(\$1,722.01)	\$0.00	\$0.00	(\$1,722.01)
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$451.40	0.00	(\$451.40)	\$0.00	\$0.00	(\$451.40)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$104.84	0.00	(\$104.84)	\$0.00	\$0.00	(\$104.84)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$521.58	0.00	(\$521.58)	\$0.00	\$0.00	(\$521.58)
01 2510 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 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$55.68	0.00	(\$55.68)	\$0.00	\$0.00	(\$55.68)
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$3,758.64	\$69,103.98	0.00	(\$69,103.98)	\$0.00	\$0.00	(\$69,103.98)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$23,577.15	0.00	(\$23,577.15)	\$0.00	\$0.00	(\$23,577.15)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$23,345.70	0.00	(\$23,345.70)	\$0.00	\$0.00	(\$23,345.70)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$28,538.73	0.00	(\$28,538.73)	\$0.00	\$0.00	(\$28,538.73)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,665.35	0.00	(\$6,665.35)	\$0.00	\$0.00	(\$6,665.35)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,483.60	0.00	(\$6,483.60)	\$0.00	\$0.00	(\$6,483.60)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,589.97	0.00	(\$6,589.97)	\$0.00	\$0.00	(\$6,589.97)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,410.52	0.00	(\$6,410.52)	\$0.00	\$0.00	(\$6,410.52)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,375.48	0.00	(\$6,375.48)	\$0.00	\$0.00	(\$6,375.48)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,618.29	0.00	(\$3,618.29)	\$0.00	\$0.00	(\$3,618.29)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,167.54	0.00	(\$2,167.54)	\$0.00	\$0.00	(\$2,167.54)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,137.34	0.00	(\$2,137.34)	\$0.00	\$0.00	(\$2,137.34)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,633.17	0.00	(\$2,633.17)	\$0.00	\$0.00	(\$2,633.17)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,987.29	0.00	(\$2,987.29)	\$0.00	\$0.00	(\$2,987.29)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,946.50	0.00	(\$2,946.50)	\$0.00	\$0.00	(\$2,946.50)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,469.95	0.00	(\$3,469.95)	\$0.00	\$0.00	(\$3,469.95)
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	\$905.83	0.00	(\$905.83)	\$0.00	\$0.00	(\$905.83)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$195.55	\$2,204.22	0.00	(\$2,204.22)	\$0.00	\$0.00	(\$2,204.22)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$195.54	\$2,204.20	0.00	(\$2,204.20)	\$0.00	\$0.00	(\$2,204.20)

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01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$98.00	\$402.90	0.00	(\$402.90)	\$0.00	\$0.00	(\$402.90)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$1,261.46	0.00	(\$1,261.46)	\$0.00	\$0.00	(\$1,261.46)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$1,261.46	0.00	(\$1,261.46)	\$0.00	\$0.00	(\$1,261.46)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$829.76	0.00	(\$829.76)	\$0.00	\$0.00	(\$829.76)
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
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	\$4,000.00	0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
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	\$282.00	0.00	(\$282.00)	\$0.00	\$0.00	(\$282.00)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$282.00	0.00	(\$282.00)	\$0.00	\$0.00	(\$282.00)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$282.00	0.00	(\$282.00)	\$0.00	\$0.00	(\$282.00)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.34	0.00	(\$43,633.34)	\$0.00	\$0.00	(\$43,633.34)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)
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	\$1,375.22	\$9,249.11	0.00	(\$9,249.11)	\$0.00	\$0.00	(\$9,249.11)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,517.24	\$7,033.64	0.00	(\$7,033.64)	\$0.00	\$0.00	(\$7,033.64)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$650.09	\$4,822.82	0.00	(\$4,822.82)	\$0.00	\$0.00	(\$4,822.82)
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,486.51	0.00	(\$1,486.51)	\$0.00	\$0.00	(\$1,486.51)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,894.34	\$26,995.02	0.00	(\$26,995.02)	\$0.00	\$0.00	(\$26,995.02)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$5,763.06	\$25,863.72	0.00	(\$25,863.72)	\$0.00	\$0.00	(\$25,863.72)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,012.07	\$16,444.71	0.00	(\$16,444.71)	\$0.00	\$0.00	(\$16,444.71)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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	\$20,490.61	\$364,657.94	0.00	(\$364,657.94)	\$0.00	\$0.00	(\$364,657.94)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$5,586.80	\$9,336.45	0.00	(\$9,336.45)	\$0.00	\$0.00	(\$9,336.45)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$5,586.78	\$9,336.42	0.00	(\$9,336.42)	\$0.00	\$0.00	(\$9,336.42)
01 2620 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 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$267.42	\$1,160.70	0.00	(\$1,160.70)	\$0.00	\$0.00	(\$1,160.70)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$267.41	\$1,160.66	0.00	(\$1,160.66)	\$0.00	\$0.00	(\$1,160.66)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$573.21	\$1,619.61	0.00	(\$1,619.61)	\$0.00	\$0.00	(\$1,619.61)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$2,107.96	\$2,107.96	0.00	(\$2,107.96)	\$0.00	\$0.00	(\$2,107.96)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$2,107.95	\$2,107.95	0.00	(\$2,107.95)	\$0.00	\$0.00	(\$2,107.95)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,999.93	\$1,999.93	0.00	(\$1,999.93)	\$0.00	\$0.00	(\$1,999.93)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$18,497.46	\$31,329.68	0.00	(\$31,329.68)	\$0.00	\$0.00	(\$31,329.68)
2630	CARE & UPKEEP GROUNDS								
01 2630 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 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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 2630 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 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$30.66	0.00	(\$30.66)	\$0.00	\$0.00	(\$30.66)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$30.64	0.00	(\$30.64)	\$0.00	\$0.00	(\$30.64)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$22.67	0.00	(\$22.67)	\$0.00	\$0.00	(\$22.67)
2630	CARE & UPKEEP GROUNDS	\$0.00	\$200.00	\$283.97	0.00	(\$283.97)	\$0.00	\$0.00	(\$283.97)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$107.66	0.00	(\$107.66)	\$0.00	\$0.00	(\$107.66)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$107.66	0.00	(\$107.66)	\$0.00	\$0.00	(\$107.66)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$96.41	0.00	(\$96.41)	\$0.00	\$0.00	(\$96.41)
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$21.86	0.00	(\$21.86)	\$0.00	\$0.00	(\$21.86)
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	\$1,607.81	0.00	(\$1,607.81)	\$0.00	\$0.00	(\$1,607.81)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$347.51	0.00	(\$347.51)	\$0.00	\$0.00	(\$347.51)
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	\$427.53	\$2,886.67	0.00	(\$2,886.67)	\$0.00	\$0.00	(\$2,886.67)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$427.53	\$3,234.18	0.00	(\$3,234.18)	\$0.00	\$0.00	(\$3,234.18)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$764.67	0.00	(\$764.67)	\$0.00	\$0.00	(\$764.67)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$5,493.00	0.00	(\$5,493.00)	\$0.00	\$0.00	(\$5,493.00)
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	\$6,257.67	0.00	(\$6,257.67)	\$0.00	\$0.00	(\$6,257.67)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$859.55	0.00	(\$859.55)	\$0.00	\$0.00	(\$859.55)
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	\$922.24	0.00	(\$922.24)	\$0.00	\$0.00	(\$922.24)
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	\$2,100.00	0.00	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)
2670 SCHOOL SAFETY		\$0.00	\$0.00	\$5,881.79	0.00	(\$5,881.79)	\$0.00	\$0.00	(\$5,881.79)
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION									
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$31,238.82	0.00	(\$31,238.82)	\$0.00	\$0.00	(\$31,238.82)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$3,410.88	0.00	(\$3,410.88)	\$0.00	\$0.00	(\$3,410.88)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,359.14	0.00	(\$6,359.14)	\$0.00	\$0.00	(\$6,359.14)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,507.89	0.00	(\$1,507.89)	\$0.00	\$0.00	(\$1,507.89)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,994.00	0.00	(\$2,994.00)	\$0.00	\$0.00	(\$2,994.00)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,587.23	0.00	(\$3,587.23)	\$0.00	\$0.00	(\$3,587.23)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$0.00	\$418.00	0.00	(\$418.00)	\$0.00	\$0.00	(\$418.00)
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$2,952.00	0.00	(\$2,952.00)	\$0.00	\$0.00	(\$2,952.00)
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	\$34,732.00	0.00	(\$34,732.00)	\$0.00	\$0.00	(\$34,732.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$155.16	0.00	(\$155.16)	\$0.00	\$0.00	(\$155.16)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$4,949.45	\$17,265.85	0.00	(\$17,265.85)	\$0.00	\$0.00	(\$17,265.85)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,100.00	\$23,440.00	0.00	(\$23,440.00)	\$0.00	\$0.00	(\$23,440.00)
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$6,149.45	\$128,160.97	0.00	(\$128,160.97)	\$0.00	\$0.00	(\$128,160.97)
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION									
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,161.64	0.00	(\$2,161.64)	\$0.00	\$0.00	(\$2,161.64)
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	\$267.75	0.00	(\$267.75)	\$0.00	\$0.00	(\$267.75)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$183.25	0.00	(\$183.25)	\$0.00	\$0.00	(\$183.25)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$239.98	0.00	(\$239.98)	\$0.00	\$0.00	(\$239.98)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$89.00	0.00	(\$89.00)	\$0.00	\$0.00	(\$89.00)
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$260.49	\$670.90	0.00	(\$670.90)	\$0.00	\$0.00	(\$670.90)
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	\$260.49	\$3,612.52	0.00	(\$3,612.52)	\$0.00	\$0.00	(\$3,612.52)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$467.38	\$11,275.02	0.00	(\$11,275.02)	\$0.00	\$0.00	(\$11,275.02)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$467.38	\$11,275.02	0.00	(\$11,275.02)	\$0.00	\$0.00	(\$11,275.02)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$24.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$24.00	\$24.00	0.00	(\$24.00)	\$0.00	\$0.00	(\$24.00)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,205.77	0.00	(\$3,205.77)	\$0.00	\$0.00	(\$3,205.77)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,205.77	0.00	(\$3,205.77)	\$0.00	\$0.00	(\$3,205.77)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,017.19	0.00	(\$3,017.19)	\$0.00	\$0.00	(\$3,017.19)
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	\$302.10	0.00	(\$302.10)	\$0.00	\$0.00	(\$302.10)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$302.10	0.00	(\$302.10)	\$0.00	\$0.00	(\$302.10)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$284.37	0.00	(\$284.37)	\$0.00	\$0.00	(\$284.37)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$316.65	0.00	(\$316.65)	\$0.00	\$0.00	(\$316.65)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$316.65	0.00	(\$316.65)	\$0.00	\$0.00	(\$316.65)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$298.02	0.00	(\$298.02)	\$0.00	\$0.00	(\$298.02)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$743.76	0.00	(\$743.76)	\$0.00	\$0.00	(\$743.76)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$743.76	0.00	(\$743.76)	\$0.00	\$0.00	(\$743.76)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$699.99	0.00	(\$699.99)	\$0.00	\$0.00	(\$699.99)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 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 3535 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 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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$42.96	\$142.96	0.00	(\$142.96)	\$0.00	\$0.00	(\$142.96)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$65.23	\$1,294.41	0.00	(\$1,294.41)	\$0.00	\$0.00	(\$1,294.41)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
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	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$0.00	\$108.19	\$15,177.50	0.00	(\$15,177.50)	\$0.00	\$0.00	(\$15,177.50)
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	\$6,828.39	0.00	(\$6,828.39)	\$0.00	\$0.00	(\$6,828.39)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,828.42	0.00	(\$6,828.42)	\$0.00	\$0.00	(\$6,828.42)
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

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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	\$1,662.09	0.00	(\$1,662.09)	\$0.00	\$0.00	(\$1,662.09)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,662.09	0.00	(\$1,662.09)	\$0.00	\$0.00	(\$1,662.09)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$510.61	0.00	(\$510.61)	\$0.00	\$0.00	(\$510.61)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$510.62	0.00	(\$510.62)	\$0.00	\$0.00	(\$510.62)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$674.49	0.00	(\$674.49)	\$0.00	\$0.00	(\$674.49)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$674.49	0.00	(\$674.49)	\$0.00	\$0.00	(\$674.49)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - 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	\$19,351.20	0.00	(\$19,351.20)	\$0.00	\$0.00	(\$19,351.20)
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

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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
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

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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								
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 & DEVELOPMENT 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
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/CAFEL25 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 396 0 000 000	SUBCONTRACTS 25000 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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 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
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 6998 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$100,000.00	0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$2,031.50	\$8,126.00	0.00	(\$8,126.00)	\$0.00	\$0.00	(\$8,126.00)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,031.50	\$13,126.00	0.00	(\$13,126.00)	\$0.00	\$0.00	(\$13,126.00)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	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
01	GENERAL FUND	\$0.00	\$113,757.04	\$2,915,491.71	0.00	(\$2,915,491.71)	\$0.00	\$0.00	(\$2,915,491.71)

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$4,168.99	\$20,993.20	0.00	(\$20,993.20)	\$0.00	\$0.00	(\$20,993.20)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$4,168.99	\$20,993.20	0.00	(\$20,993.20)	\$0.00	\$0.00	(\$20,993.20)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$4,168.99	\$20,993.20	0.00	(\$20,993.20)	\$0.00	\$0.00	(\$20,993.20)

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05	ACTIVITIES FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
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	\$382.00	0.00	(\$382.00)	\$0.00	\$0.00	(\$382.00)
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$638.00	0.00	(\$638.00)	\$0.00	\$0.00	(\$638.00)
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	\$443.30	0.00	(\$443.30)	\$0.00	\$0.00	(\$443.30)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$1,111.96	0.00	(\$1,111.96)	\$0.00	\$0.00	(\$1,111.96)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$1,715.87	0.00	(\$1,715.87)	\$0.00	\$0.00	(\$1,715.87)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,209.54	0.00	(\$1,209.54)	\$0.00	\$0.00	(\$1,209.54)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$776.85	0.00	(\$776.85)	\$0.00	\$0.00	(\$776.85)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$425.00	0.00	(\$425.00)	\$0.00	\$0.00	(\$425.00)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$127.24	0.00	(\$127.24)	\$0.00	\$0.00	(\$127.24)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$1,376.00	0.00	(\$1,376.00)	\$0.00	\$0.00	(\$1,376.00)
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$1,979.60	0.00	(\$1,979.60)	\$0.00	\$0.00	(\$1,979.60)
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$1,775.31	0.00	(\$1,775.31)	\$0.00	\$0.00	(\$1,775.31)
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 0 000 710	BELL PLAZA	\$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	\$1,445.75	0.00	(\$1,445.75)	\$0.00	\$0.00	(\$1,445.75)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$12,758.77	0.00	(\$12,758.77)	\$0.00	\$0.00	(\$12,758.77)
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,011.45	0.00	(\$2,011.45)	\$0.00	\$0.00	(\$2,011.45)
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$2,243.99	0.00	(\$2,243.99)	\$0.00	\$0.00	(\$2,243.99)
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	\$1,239.25	0.00	(\$1,239.25)	\$0.00	\$0.00	(\$1,239.25)
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$198.09	0.00	(\$198.09)	\$0.00	\$0.00	(\$198.09)
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$214.02	0.00	(\$214.02)	\$0.00	\$0.00	(\$214.02)
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$7,375.51	0.00	(\$7,375.51)	\$0.00	\$0.00	(\$7,375.51)
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$5,765.07	0.00	(\$5,765.07)	\$0.00	\$0.00	(\$5,765.07)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$58,170.04	0.00	(\$58,170.04)	\$0.00	\$0.00	(\$58,170.04)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$16.62	0.00	(\$16.62)	\$0.00	\$0.00	(\$16.62)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$1,979.17	0.00	(\$1,979.17)	\$0.00	\$0.00	(\$1,979.17)
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$746.00	0.00	(\$746.00)	\$0.00	\$0.00	(\$746.00)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$260.19	0.00	(\$260.19)	\$0.00	\$0.00	(\$260.19)
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$1,030.00	0.00	(\$1,030.00)	\$0.00	\$0.00	(\$1,030.00)
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$2,504.00	0.00	(\$2,504.00)	\$0.00	\$0.00	(\$2,504.00)
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$388.00	0.00	(\$388.00)	\$0.00	\$0.00	(\$388.00)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$169.00	0.00	(\$169.00)	\$0.00	\$0.00	(\$169.00)
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$239.88	0.00	(\$239.88)	\$0.00	\$0.00	(\$239.88)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$785.00	0.00	(\$785.00)	\$0.00	\$0.00	(\$785.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$106.40	0.00	(\$106.40)	\$0.00	\$0.00	(\$106.40)
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$462.33	0.00	(\$462.33)	\$0.00	\$0.00	(\$462.33)
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	\$2,945.81	0.00	(\$2,945.81)	\$0.00	\$0.00	(\$2,945.81)
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$929.25	0.00	(\$929.25)	\$0.00	\$0.00	(\$929.25)
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	\$83.76	0.00	(\$83.76)	\$0.00	\$0.00	(\$83.76)

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2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$117,878.02	0.00	(\$117,878.02)	\$0.00	\$0.00	(\$117,878.02)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$117,878.02	0.00	(\$117,878.02)	\$0.00	\$0.00	(\$117,878.02)

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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
06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$20,096.20	0.00	(\$20,096.20)	\$0.00	\$0.00	(\$20,096.20)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$20,096.25	0.00	(\$20,096.25)	\$0.00	\$0.00	(\$20,096.25)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$14,262.45	0.00	(\$14,262.45)	\$0.00	\$0.00	(\$14,262.45)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$474.68	0.00	(\$474.68)	\$0.00	\$0.00	(\$474.68)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$474.70	0.00	(\$474.70)	\$0.00	\$0.00	(\$474.70)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$215.42	0.00	(\$215.42)	\$0.00	\$0.00	(\$215.42)
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,038.96	0.00	(\$1,038.96)	\$0.00	\$0.00	(\$1,038.96)
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,038.99	0.00	(\$1,038.99)	\$0.00	\$0.00	(\$1,038.99)
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$65.18	0.00	(\$65.18)	\$0.00	\$0.00	(\$65.18)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$2,441.59	0.00	(\$2,441.59)	\$0.00	\$0.00	(\$2,441.59)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$2,441.57	0.00	(\$2,441.57)	\$0.00	\$0.00	(\$2,441.57)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,647.30	0.00	(\$1,647.30)	\$0.00	\$0.00	(\$1,647.30)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,647.35	0.00	(\$1,647.35)	\$0.00	\$0.00	(\$1,647.35)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$937.01	0.00	(\$937.01)	\$0.00	\$0.00	(\$937.01)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,104.42	0.00	(\$2,104.42)	\$0.00	\$0.00	(\$2,104.42)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,104.44	0.00	(\$2,104.44)	\$0.00	\$0.00	(\$2,104.44)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,415.25	0.00	(\$1,415.25)	\$0.00	\$0.00	(\$1,415.25)
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 & DEVELOPMENT SVCS	\$0.00	\$0.00	\$56.00	0.00	(\$56.00)	\$0.00	\$0.00	(\$56.00)
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$6.00	0.00	(\$6.00)	\$0.00	\$0.00	(\$6.00)
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$18.72	0.00	(\$18.72)	\$0.00	\$0.00	(\$18.72)
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.61	0.00	(\$1,559.61)	\$0.00	\$0.00	(\$1,559.61)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.60	0.00	(\$1,559.60)	\$0.00	\$0.00	(\$1,559.60)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,003.75	0.00	(\$3,003.75)	\$0.00	\$0.00	(\$3,003.75)
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,268.41	0.00	(\$1,268.41)	\$0.00	\$0.00	(\$1,268.41)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,241.36	0.00	(\$1,241.36)	\$0.00	\$0.00	(\$1,241.36)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,834.67	0.00	(\$1,834.67)	\$0.00	\$0.00	(\$1,834.67)

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06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$30,770.73	0.00	(\$30,770.73)	\$0.00	\$0.00	(\$30,770.73)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$34,347.73	0.00	(\$34,347.73)	\$0.00	\$0.00	(\$34,347.73)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$21,728.00	0.00	(\$21,728.00)	\$0.00	\$0.00	(\$21,728.00)
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	\$522.44	0.00	(\$522.44)	\$0.00	\$0.00	(\$522.44)
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$240.23	0.00	(\$240.23)	\$0.00	\$0.00	(\$240.23)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$127.50	0.00	(\$127.50)	\$0.00	\$0.00	(\$127.50)
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	\$171,536.51	0.00	(\$171,536.51)	\$0.00	\$0.00	(\$171,536.51)
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	\$171,536.51	0.00	(\$171,536.51)	\$0.00	\$0.00	(\$171,536.51)

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07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$642,550.00	\$642,550.00	0.00	(\$642,550.00)	\$0.00	\$0.00	(\$642,550.00)
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$150,617.50	\$150,617.50	0.00	(\$150,617.50)	\$0.00	\$0.00	(\$150,617.50)
5000	DEBT SERVICES	\$0.00	\$793,767.50	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)
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	\$793,767.50	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)

Expenditure Report by Function
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Regular; Processing Month 12/2024

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	\$0.00	\$10,658.00	0.00	(\$10,658.00)	\$0.00	\$0.00	(\$10,658.00)
08 2610 440 0 000 000	RENTALS	\$0.00	\$456.38	\$1,825.52	0.00	(\$1,825.52)	\$0.00	\$0.00	(\$1,825.52)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$456.38	\$12,483.52	0.00	(\$12,483.52)	\$0.00	\$0.00	(\$12,483.52)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$536.67	0.00	(\$536.67)	\$0.00	\$0.00	(\$536.67)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$536.67	0.00	(\$536.67)	\$0.00	\$0.00	(\$536.67)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$57,882.92	0.00	(\$57,882.92)	\$0.00	\$0.00	(\$57,882.92)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$57,882.91	0.00	(\$57,882.91)	\$0.00	\$0.00	(\$57,882.91)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$637,311.80	0.00	(\$637,311.80)	\$0.00	\$0.00	(\$637,311.80)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$35,391.76	\$41,270.76	0.00	(\$41,270.76)	\$0.00	\$0.00	(\$41,270.76)
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

Expenditure Report by Function
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Regular; Processing Month 12/2024

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	\$35,391.76	\$795,421.73	0.00	(\$795,421.73)	\$0.00	\$0.00	(\$795,421.73)
5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$970,000.00	0.00	(\$970,000.00)	\$0.00	\$0.00	(\$970,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$20,973.76	0.00	(\$20,973.76)	\$0.00	\$0.00	(\$20,973.76)
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	\$990,973.76	0.00	(\$990,973.76)	\$0.00	\$0.00	(\$990,973.76)
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND								
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$80,000.00	0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	\$0.00	\$0.00	\$80,000.00	0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
08	SPECIAL BUILDING FUND	\$0.00	\$35,848.14	\$1,878,879.01	0.00	(\$1,878,879.01)	\$0.00	\$0.00	(\$1,878,879.01)

Expenditure Report by Function
 12/2024

Regular; Processing Month 12/2024

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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6.48	\$1,041.40	0.00	(\$1,041.40)	\$0.00	\$0.00	(\$1,041.40)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6.48	\$1,041.40	0.00	(\$1,041.40)	\$0.00	\$0.00	(\$1,041.40)
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

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1300	SUMMER SCHOOL/YR-RD SCHOOL								
10 1300 610 0 000 000	GENERAL SUPPLIES	\$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
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,756.37	0.00	(\$4,756.37)	\$0.00	\$0.00	(\$4,756.37)
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	\$25.33	0.00	(\$25.33)	\$0.00	\$0.00	(\$25.33)
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,231.08	0.00	(\$1,231.08)	\$0.00	\$0.00	(\$1,231.08)
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	\$364.80	0.00	(\$364.80)	\$0.00	\$0.00	(\$364.80)
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	\$472.31	0.00	(\$472.31)	\$0.00	\$0.00	(\$472.31)
10 2190 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 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	\$6,849.89	0.00	(\$6,849.89)	\$0.00	\$0.00	(\$6,849.89)
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	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
8000	TRANSFERS	\$0.00	\$0.00	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$6.48	\$233,783.37	0.00	(\$233,783.37)	\$0.00	\$0.00	(\$233,783.37)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	\$0.00	\$54.89	0.00	(\$54.89)	\$0.00	\$0.00	(\$54.89)
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	\$250.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$250.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)
12	STUDENT FEE FUND	\$0.00	\$250.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)

Expenditure Report by Function

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$0.00	\$947,798.15	\$6,132,634.21	0.00	(\$6,132,634.21)	\$0.00	\$0.00	(\$6,132,634.21)

Regular; Processing Month 11/2024; 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	42,195.30	1,709,238.77	0.00	(1,709,238.77)
01 1115	CARLINE TAX	0.00	0.00	119.96	0.00	(119.96)
01 1125	MOTOR VEHICLE TAX	0.00	26,310.66	77,631.28	0.00	(77,631.28)
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	0.00	0.00	14,842.00	0.00	(14,842.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,400.00	10,003.61	0.00	(10,003.61)
01 1510	INTEREST ON INVESTMENTS	0.00	245.37	1,353.27	0.00	(1,353.27)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	70,151.33	1,814,488.89	0.00	(1,814,488.89)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,794.94	4,984.94	0.00	(4,984.94)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,794.94	4,984.94	0.00	(4,984.94)
01 3110	STATE AID	0.00	0.00	128,932.00	0.00	(128,932.00)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	1,354.55	1,354.55	0.00	(1,354.55)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	1,381.19	1,770.51	0.00	(1,770.51)
01 3535	HIGH ABILITY LEARNERS	0.00	4,969.00	4,969.00	0.00	(4,969.00)
	Subtotal: STATE RECEIPTS	0.00	7,704.74	137,026.06	0.00	(137,026.06)
01 4310	REAP	0.00	0.00	36,929.00	0.00	(36,929.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	3,630.13	0.00	(3,630.13)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	1,071.94	0.00	(1,071.94)
01 4998	ARP ESSER III	0.00	184,106.00	184,106.00	0.00	(184,106.00)
	Subtotal: FEDERAL RECEIPTS	0.00	184,106.00	225,737.07	0.00	(225,737.07)
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	225,892.08	225,892.08	0.00	(225,892.08)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	143.44	2,625.45	0.00	(2,625.45)
	Subtotal: NON-REVENUE RECEIPTS	0.00	226,035.52	228,517.53	0.00	(228,517.53)
01 9000	NON-PROGRAM RECEIPTS	0.00	2,031.50	6,094.50	0.00	(6,094.50)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	80,000.00	80,000.00	0.00	(80,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	82,031.50	86,094.50	0.00	(86,094.50)
	Fund Total:	0.00	571,824.03	2,496,848.99	0.00	(2,496,848.99)

Regular; Processing Month 11/2024; 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	248.48	752.96	0.00	(752.96)
	Subtotal: LOCAL RECIEPTS	0.00	248.48	752.96	0.00	(752.96)
	Fund Total:	0.00	248.48	752.96	0.00	(752.96)

Regular; Processing Month 11/2024; 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	0.27	42.04	0.00	(42.04)
	Subtotal: LOCAL RECIEPTS	0.00	0.27	42.04	0.00	(42.04)
03 9000	NON-PROGRAM RECEIPTS	0.00	4,954.94	14,864.82	0.00	(14,864.82)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	4,954.94	14,864.82	0.00	(14,864.82)
	Fund Total:	0.00	4,955.21	14,906.86	0.00	(14,906.86)

Regular; Processing Month 11/2024; 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	50.21	177.12	0.00	(177.12)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	440.00	560.00	0.00	(560.00)
05 1790 1020	ART CLUB	0.00	0.00	304.00	0.00	(304.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	1,434.00	1,834.00	0.00	(1,834.00)
05 1790 1034	CHEERLEADING	0.00	90.00	1,921.91	0.00	(1,921.91)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	0.00	(1,910.00)
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	0.00	(400.00)
05 1790 1080	CONCESSIONS	0.00	198.00	9,911.00	0.00	(9,911.00)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	605.05	0.00	(605.05)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	192.30	262.11	0.00	(262.11)
05 1790 1105	FBLA	0.00	6,550.00	6,950.00	0.00	(6,950.00)
05 1790 1110	FCCLA	0.00	26.00	236.00	0.00	(236.00)
05 1790 1115	FFA	0.00	18,414.00	18,865.53	0.00	(18,865.53)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	25.00	925.00	0.00	(925.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	220.00	1,185.00	0.00	(1,185.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	779.43	18,210.43	0.00	(18,210.43)
05 1790 1160	LIBRARY	0.00	64.00	2,199.00	0.00	(2,199.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	0.00	(748.00)
05 1790 1175	FOOTBALL	0.00	260.90	869.90	0.00	(869.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	0.00	(290.00)
05 1790 1190	QUIZ BOWL	0.00	168.00	168.00	0.00	(168.00)
05 1790 1200	SPANISH CLUB	0.00	57.00	481.00	0.00	(481.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	0.00	(878.00)
05 1790 1225	SKILLS USA	0.00	1,005.00	1,923.75	0.00	(1,923.75)
05 1790 1230	VOCAL MUSIC	0.00	0.00	400.00	0.00	(400.00)
05 1790 1235	VOLLEYBALL	0.00	0.00	1,225.00	0.00	(1,225.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	400.00	0.00	(400.00)
05 1790 1245	BOYS BASKETBALL	0.00	258.00	1,288.00	0.00	(1,288.00)
05 1790 1255	E-SPORTS	0.00	0.00	800.00	0.00	(800.00)
05 1790 1705	GREENHOUSE	0.00	5,000.00	5,000.00	0.00	(5,000.00)
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	0.00	(8,000.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.90	27.62	0.00	(27.62)
Subtotal: LOCAL RECIEPTS		0.00	35,232.74	88,955.42	0.00	(88,955.42)
Fund Total:		0.00	35,232.74	88,955.42	0.00	(88,955.42)

Regular; Processing Month 11/2024; 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	49.74	109.51	0.00	(109.51)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	8,828.70	35,741.00	0.00	(35,741.00)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	882.20	3,447.40	0.00	(3,447.40)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	918.10	2,559.65	0.00	(2,559.65)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	137.28	642.79	0.00	(642.79)
	Subtotal: LOCAL RECIEPTS	0.00	10,816.02	42,500.35	0.00	(42,500.35)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	23,237.31	30,508.68	0.00	(30,508.68)
	Subtotal: FEDERAL RECEIPTS	0.00	23,237.31	30,508.68	0.00	(30,508.68)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	(100,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	70.55	0.00	(70.55)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	100,070.55	0.00	(100,070.55)
	Fund Total:	0.00	34,053.33	173,079.58	0.00	(173,079.58)

Regular; Processing Month 11/2024; 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	6,039.56	245,086.48	0.00	(245,086.48)
07 1115	CARLINE TAX	0.00	0.00	17.20	0.00	(17.20)
07 1510	INTEREST ON INVESTMENTS	0.00	392.89	1,052.26	0.00	(1,052.26)
	Subtotal: LOCAL RECIEPTS	0.00	6,432.45	246,155.94	0.00	(246,155.94)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	194.24	194.24	0.00	(194.24)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	198.06	253.88	0.00	(253.88)
	Subtotal: STATE RECEIPTS	0.00	392.30	448.12	0.00	(448.12)
	Fund Total:	0.00	6,824.75	246,604.06	0.00	(246,604.06)

Regular; Processing Month 11/2024; 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	6,840.66	277,341.41	0.00	(277,341.41)
08 1115 0002	CARLINE TAX	0.00	0.00	19.47	0.00	(19.47)
08 1510	INTEREST ON INVESTMENTS	0.00	61.40	591.53	0.00	(591.53)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.29	259.02	0.00	(259.02)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	172.25	504.67	0.00	(504.67)
Subtotal: LOCAL RECIEPTS		0.00	7,074.60	278,716.10	0.00	(278,716.10)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	219.79	219.79	0.00	(219.79)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	224.12	287.29	0.00	(287.29)
Subtotal: STATE RECEIPTS		0.00	443.91	507.08	0.00	(507.08)
Fund Total:		0.00	7,518.51	279,223.18	0.00	(279,223.18)

Regular; Processing Month 11/2024; 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	0.00	256.00	0.00	(256.00)
10 1510	INTEREST ON INVESTMENTS	0.00	1,063.41	1,069.81	0.00	(1,069.81)
10 1990	OTHER LOCAL RECEIPTS	0.00	19,200.00	19,200.00	0.00	(19,200.00)
	Subtotal: LOCAL RECIEPTS	0.00	20,263.41	20,525.81	0.00	(20,525.81)
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Fund Total:	0.00	20,263.41	25,525.81	0.00	(25,525.81)

Regular; Processing Month 11/2024; 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	7.48	23.48	0.00	(23.48)
	Subtotal: LOCAL RECIEPTS	0.00	7.48	23.48	0.00	(23.48)
	Fund Total:	0.00	7.48	23.48	0.00	(23.48)

Revenue Summary Report
Processing Month: 11/2024

Regular; Processing Month 11/2024; 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	680,927.94	3,325,920.34	0.00	(3,325,920.34)



Laurel-Concord-Coleridge School

**Board of Education
Committee Meeting Agenda**

<p>Board Committee: Policy Committee</p>	<p>Meeting Date: November 26, 2024</p>
<p>Meeting Location: Elementary Conference Room</p>	<p>Meeting Start Time: 7:00 am Meeting End Time: 7:40 am</p>
<p>Participants: Dustin Thompson, Jay Hall, Bryan Pippitt, Jeremy Christiansen Absent: None</p>	
<p>Agenda</p> <ol style="list-style-type: none"> 1. Board Policies - 3132 Internal Controls <ol style="list-style-type: none"> a. See Mid-Year 2024 Policy Update Memo (Perry Law Firm) b. 1st Reading (December); 2nd Reading (January) 2. Library Board <ol style="list-style-type: none"> a. Current Interlocal Agreement for Library Operation (through 2029) b. Consider Name Change <ol style="list-style-type: none"> i. Laurel Public Library vs Community Learning Center ii. Signage Options/Estimates (Jeremy) c. Review Staffing Summary and Estimated Costs d. Schedule Executive Committee Meeting (Jeremy) 3. Athletic Trainer Services Agreement <ol style="list-style-type: none"> a. Updates 4. Review/Discuss Superintendent 2024 Evaluation Feedback <ol style="list-style-type: none"> a. Facilitator: Jay Hall, BOE Vice President 	
<p>Discussion (Topics and Notes)</p>	<p>Follow Up (Who's Responsible/Timeline)</p>
<p>1. Board Policies - 3132 Internal Controls Perry Law firm provided an update and recommendation for the Policy Committee to review related to federal audits. Committee recommended consideration for approval on First Reading in December.</p>	<p>Jeremy will share policy update memo and the draft policy with all Board members.</p>
<p>2. Library Board The Library Board executive committee (Mayor, Economic Developer, Library Board President, School Board President, Librarian, Superintendent) need to meet to review and update the cooperative agreement,</p>	<p>Jeremy will coordinate a meeting date and time for the committee to meet.</p> <p>Update: A meeting has been set for Wednesday, January 8th at 4:00 pm.</p>

<p>specifically to consider a possible name change from Community Learning Center to Laurel Public Library. Other agenda topics will include signage for the public library and updating the annual stipend paid by the City to the school district for public library management and access.</p>	
<p>3. Athletic Trainer Services Agreement Jeremy provided an update for Committee members related to the agreement for Athletic training services with Providence. They have hired a new Athletic Trainer who will provide services to both Wayne Community Schools and LCC School. No changes to agreement rates.</p>	<p>Jeremy and Quin will coordinate an introduction and orientation with the new athletic trainer for coaching staff and athletes.</p>
<p>4. Other Items for Discussion Jeremy updated the Committee related to MOUs with area entities (Laurel, Coleridge, churches) as the school district regularly updates and revises its safety plans. The district recently completed work on a regional Hazard Mitigation Plan. A Reunification Drill was held November 20th.</p>	<p>None</p>

Minutes recorded by: Jeremy Christiansen



Laurel-Concord-Coleridge School

**Board of Education
Committee Meeting Agenda/Minutes**

Board Committee: Transportation/Buildings/Grounds	Meeting Date: November 27, 2024
Meeting Location: Elementary Conference Room	Meeting Start Time: 7:24 AM End Time: 8:00 AM
Participants: Grant Settje (Chair), Dustin Thompson, Jeremy Christiansen Absent: Scott Taylor Guest: Carol Erwin	
<p>Agenda</p> <ol style="list-style-type: none">1. Middle School Kitchen AC Unit<ol style="list-style-type: none">a. Estimate from Johnson Controls2. Legacy Gym HVAC Discussion<ol style="list-style-type: none">a. Estimate from Hausmann (Volkman's)3. Library HVAC<ol style="list-style-type: none">a. Estimate from Johnson Controlsb. Campbell's4. Transportation<ol style="list-style-type: none">a. Current Bus Concerns<ol style="list-style-type: none">i. Bus 17 - Blowby Issuesii. Bus 18 - Electrical Issuesb. New Bus Options<ol style="list-style-type: none">i. Purchase<ol style="list-style-type: none">1. Truck Centers2. Harlows3. Masters Transportationii. Lease/Purchase<ol style="list-style-type: none">1. Truck Centers2. Harlows3. Masters Transportationc. Van Replacement<ol style="list-style-type: none">i. Trade/Sell<ol style="list-style-type: none">1. Van 9 (Replacement Van #1)2. Car 4 and Yukon (Replacement Van #2)	

- 5. Capital Improvement Planning
 - a. Future Track Repair
 - b. Bell Plaza (\$8,000 Received)
 - c. Highway Sign (\$75,000 Pledged)
 - d. Bus Barn
 - e. Locker Rooms (Main Gym; Legacy Gym)
 - f. Stage (Curtains, Lights, Sound System)

- 6. Other Items for Discussion

Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
<p>Middle School Kitchen AC Unit AC Unit has been repaired at least three times. Issue with compressor, metering device, as well as condensing coils leaking. Bottom coils eliminated. Unit now nonfunctional. Received one bid so far from Johnson Controls (\$15,590). Seeking additional bids. Unit is estimated 110 days out from delivery.</p>	<p>Jeremy will seek additional bids and will bring them to the Committee in January for consideration in January or February.</p>
<p>Legacy Gym HVAC Discussion Committee reviewed bid received via Hausmann and Volkman's (\$386,073). Jeremy will ask reps to meet with the Committee and/or whole Board in January to present project specifics.</p>	<p>Jeremy will coordinate with Hausmann and Volkman's to present to the Committee and/or the whole Board in January for consideration of approval.</p>
<p>Library HVAC Committee received update on bid received from Johnson Controls (\$11,180). This is one of four (4) in-ceiling units. No local contractor indicated an interest in the project. Committee requested for a comparison bid to replace all 4 in-ceiling units to have that information for discussion.</p>	<p>Jeremy will contact Johnson Controls to get an additional separate bid to include all four (4) in-ceiling units.</p>
<p>Transportation Committee reviewed current bus and small vehicle fleet. Discussed current issues with Bus 17 (blow by) and Bus 18 (nonresolved electrical issues).</p>	<p>Jeremy and Quin will continue efforts related to bus and small vehicle trade in values as well as new purchase and lease options to share with the Committee and whole Board.</p>

<p>Jeremy is seeking trade in values for these buses, plus Bus 15. The Committee requested Jeremy to also get trade values for the other buses (Bus 19, 22, 24).</p> <p>Jeremy is working with three (3) vendors (Harlow's, Omaha Truck Centers, Masters Transportation) to get quotes for new bus purchase as well as for lease options. Information will be presented to the Committee prior to the January meeting.</p> <p>For small vehicles, Quin and Jeremy are recommending the trade in/sell off of: Yukon, Car #4, Van #9. They are researching passenger van options that meet state and federal guidelines and would look to purchase one van this year and one next year.</p>	
<p>Capital Improvement Planning Once new Board members are assigned to Committees in January, the Committee will work with Jeremy and Quin to formalize the Capital Improvement Plan</p>	<p>Once new Board members are assigned to Committees in January, the Committee will work with Jeremy and Quin to formalize the Capital Improvement Plan</p>
<p>Other Items for Discussion None</p>	<p>None</p>

Recorded by: Jeremy Christiansen

James B. Gessford
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight***
Charles Kaplan
Haleigh B. Carlson
Sara J. Tonjes
Kendall G. Oberheide



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

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Colorado

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

MID-YEAR 2024 POLICY UPDATE

Recently, the Nebraska Department of Education notified schools about updates to federal guidance and regulations. These changes require updates to Policy 3132 (“Internal Controls”). As a reminder, Policy 3132 is one of the key policies required and reviewed during federal audits. Although most of the updates are technical, these updates include:

1. Add a reference to “cybersecurity” to the District’s obligation to protect sensitive information;
2. Clarify the monetary threshold (now \$10,000) for the disposition of property acquired with federal funds;
3. Include the required contract terms for contracts with federal awards;
4. Add a requirement for federal interest reporting and recording;
5. Update the suspension and debarment language to now provide three options to confirm a contractor has not been suspended or debarred from performing federal work;
6. Increase the capital expenditure threshold from \$5,000 to \$10,000; and
7. Update the conflict-of-interest language.

The new regulations also increase the single audit threshold from \$750,000 to \$1,000,000.

Please let us know if you have any questions.

Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- 1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and ~~maintain~~ align these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- 2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- 3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- 4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- 5) Take reasonable ~~cybersecurity and other~~ measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
- 3) ~~Implement a~~ **Implement a control system to ensure safeguards for preventing property loss, damage, or theft.** ~~Control System procedure;~~
- 4) Implement adequate maintenance procedures for the equipment; **and**
- 5) Implement sales **and disposition** procedures for the equipment **to ensure the highest possible return;** ~~and.~~
- 6) ~~Continue to develop and implement disposition procedure for the equipment.~~ ¶

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for small purchases (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids; **(over \$250,000);**
- 4) A procedure for competitive proposals; **(with an explanation for why sealed bids were not accepted if over \$250,000);** and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;
- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the ~~, and the~~ vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) ~~Identifying adequately~~ Maintaining records and documentation that sufficiently identify the amount, source, and application expenditure of funds for federally-funded activities;
- 4) Ensuring effective controls over ~~and~~ accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both federal and non-federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally assisted, and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using

different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of “prevailing wages” to those who work on the job site, as well as the contractor bonding requirements.

~~Legal Reference: 40 U.S. Code § 3141, et seq; 2 C.F.R. § 200.326. For all federal awards, the District will comply with all applicable legal requirements, including the Davis-Bacon Act. ¶
Legal Reference: 34 C.F.R. § 75.600, et seq.~~

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- 1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- 2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$510,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- 3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- 4) Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- 5) When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the federal awarding agency.

- 6) If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.
- 7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

~~Conflict of Interest: Notwithstanding any other Board Policies or Procedures, the District shall ensure that it avoids any conflicts of interest regarding any federal awards. The District will disclose in writing any potential conflict of interest to the federal awarding agency or pass-through entity in accordance with applicable federal awarding agency policy. ¶~~

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112 & 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Date of Adoption: August 10, 2021

Date of Review: June 12, 2023

Date of Amendment: January 13, 2025

Laurel Concord Coleridge School

Community Engagement Meetings Combined Report November 2024



Process and Summary:

During the Laurel Concord Coleridge Schools' Community Engagement process, two meetings were held (one at each campus location) to inform the public of recent accomplishments, test scores, and data trends. After the presentations, those in attendance worked in table groups to answer a series of questions that were written or chosen by the Board of Education. The Board of Education asked questions regarding points of pride, communication, top priorities for students, as well as challenges and opportunities for both campus consolidation and keeping separate campuses. Both locations had around 12 people in attendance and were split into 3 groups to discuss and answer questions. The data was collected, summarized, and reported by NASB staff.

The Community Engagement Meetings Report highlights the district's greatest points of pride, including excellent facilities, diverse learning opportunities, and strong community collaboration. Students are achieving above state and national trends, supported by experienced staff and comprehensive K-12 programs. Key factors for student success included resilience, social skills, transferable skills, and strong support from teachers and parents. They supported the district prioritizing building strong business and community partnerships, fostering school pride, and providing career exploratory opportunities.

The report also addresses the challenges and benefits of campus consolidation, emphasizing the need for adequate space, managing potential staffing issues, and maintaining community involvement. While consolidation could bring financial savings and improved student access to teachers, it also requires careful planning to ensure educational quality and maintaining community morale. Preserving separate campuses offers benefits like more peer engagement and potentially reduced bullying, but also presents logistical challenges. Overall, the report underscores the importance of effective communication, community involvement, and a balanced approach to education and extracurricular activities.

Identified greatest points of pride or accomplishment for the district:

Great Facilities	3
New Facility	3
Test Score Trends	3
Average Staff Tenure	2
Dual Credit	2
Learning Opportunities Available	2
Program Success in Club/Sports	2
Communities Working Together	1
Community Partnerships	1
Extracurricular Choices	1
Post Secondary Preparation	1
Student Involvement in Activities	1
Student Opportunities Available	1
Students Exceeding State/National Trends	1
Success of Newer Programs	1
Variety of K-12 Opportunities	1
Wide Variety of Courses Offered	1
Willingness of Staff	1

What is the most important for students to exceed both academically and personally?

Being Engaged	2
Learning From Failure	2
Life Skills	2
Personal Well Being	2
Social Skills	2
Transferable Skills (Fortitude/Accountable)	2
Work Ethic	2
Adulting 101 Skills	1
Balance/Prioritize Schedules	1
Community Partnerships	1
Field Trips/College Visits	1
Focus on Academics and Extracurriculars	1
Not Rely on Technology	1
Opportunities within Extracurriculars	1
Parental Support	1
Parents Holding Students Accountable	1
Staff Pushing Students to Succeed	1
Support from Teachers in/out of Classroom	1
Understanding Differences	1
Understanding Potential Benefits from Failure	1
Work Base Learning/Job Shadowing/Career Day	1

What do you believe should be a top priority for the district that will positively impact students and the school community?

Strong Partnerships with Business/Community	3
Student Retention After Graduation	3
More/Continued Business/Industry Partnerships	2
Balanced Curriculum	1
Career/Business/College Fairs	1
Continuous Upkeep of Facilities	1
Curriculum that Meets/Exceeds Our Goals	1
Emphasize "Career-Readiness" Not Just College	1
Encourage Accountability	1
Enrollment Growth	1
Job Shadowing Opportunities	1
More Career Exploratory Opportunities	1
More Parking	1
Offer CTE Certifications	1
One Campus	1
Reduce Number Opting Out	1
Retention of Good Teachers/Staff	1
School Pride	1
Volunteer Opportunities	1

What types of information would you like to receive more regularly and how would you like to receive it? How could we improve communication between the school, patrons, and parents?

LCC App	2
Newsletters	2
Calls	1
Currently Have a Good Balance	1
Digital Sign at Community Building	1
Enjoy Elementary Pictures	1
Enjoy Quarterly Newsletter	1
Less Information	1
Questions Regarding School App	1
School Newspaper	1
School Reach	1
Sign on Main Street	1
Social Media	1
Student Driven Information (Yearbook/Journalism Class)	1
Survey to Find Best Methods	1
Text Messages	1
Updates on Timely Meetings	1
Use Common Language	1
Website	1

 Challenges and Benefits for Campus Consolidation:

What challenges do you think campus consolidation might bring to students, staff, families, and the school district overall?

Overall Building Space/Cost of Addition	3
Retaining Coleridge Students	3
Retaining Community Involvement	3
Space for Current Classes	3
Loss of Morale in Coleridge	2
Staff/Personnel	2
Developmental Appropriateness	1
Effect on Level III	1
Emotional Barriers	1
JH Sports Practice	1
More Students Opting Out	1
Scheduling	1
Scheduling Daily Activities	1
Staff Retention	1

What benefits do you think campus consolidation might bring for students, staff, families, and the school district overall?

Better Utilization of Staff Time	2
Financial	2
Less Travel Time for Students	2
No Time Lost for Teacher Travel	2
All Students in One Building	1
Benefit to Parents with Multiple Students	1
Centralized Events	1
Consistent Mascot	1
None for Students	1
Potential Money Saved	1
Potentially Reduce Staff Attrition	1
Student Access to Teachers	1
Student Collaboration	1
Unity of Staff	1
Viewed as More Stable School	1

 Challenges and Benefits for Separate Campuses:

What challenges do you think maintaining separate campuses might bring for students, staff, families, and the school district

Staff Traveling Between Campuses	2
Cost of 2 Campuses	1
Future Repairs/Upgrades to Coleridge Campus	1
Future Staffing	1
No Shared Identity	1
Potential Loss of Attendance from Southern Part of District	1
Students at Different Campuses	1

Are there specific opportunities and benefits that are provided by maintaining separate campuses?

Middle School Having Own Campus	2
Environment	1
Involvement of Communities	1
Learning How to Transition	1
Less Opportunities to Bully	1
More Interaction with Similar Aged Students	1
More Space	1
More Space Available	1
No Staff Reduction	1

What specific needs or challenges would need to be addressed if at some point campuses were consolidated?

Building More Classrooms	2
Challenge for Coleridge Community	2
Community Morale/Support	2
Cost for Additional Space	2
Future of Coleridge Building	2
Scheduling	2
Added Responsibilities for Staff	1
Adjusting to Change	1
Ensuring Education Doesn't Suffer	1
Level III Program	1
Mascot	1
Place for Bus to Pick Up Coleridge Students	1
Retaining Coleridge Students	1

Are there traditions or activities you'd like to keep or build upon?

Veterans Day Program	2
Continuing Middle School Accomplishments	1
Makerspace	1
Middle School Music Contest	1

How can we maintain a strong sense of community across our school district in the event that campuses would be combined?

Rebranding	3
Continuing Community Day	1
Entire School Pep Rallies	1
Good Communication	1
Keep Focus on What's Best for Students	1
Still Involving Both Towns	1

Laurel Concord Coleridge School

Community Engagement Meetings Comparison Report November 2024



Process and Summary:

During the Laurel Concord Coleridge Schools' Community Engagement process, two meetings were held (one at each campus location) to inform the public of recent accomplishments, test scores, and data trends. After the presentations, those in attendance worked in table groups to answer a series of questions that were written or chosen by the Board of Education. The Board of Education asked questions regarding points of pride, communication, top priorities for students, as well as challenges and opportunities for both campus consolidation and keeping separate campuses. Both locations had around 12 people in attendance and were split into 3 groups to discuss and answer questions. The data was collected, summarized, and reported by NASB staff.

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Coleridge Campus Meeting Responses:

Identified greatest points of pride or accomplishment for the district:

Great Facilities	3
Dual Credit	2
Learning Opportunities Available	2
Program Success in Club/Sports	2
Communities Working Together	1
Extracurricular Choices	1
Students Exceeding State/National Trends	1
Wide Variety of Courses Offered	1
Willingness of Staff	1

What is the most important for students to exceed both academically and personally?

Learning From Failure	2
Social Skills	2
Transferable Skills (Fortitude/Accountable)	2
Adulting 101 Skills	1
Field Trips/College Visits	1
Focus on Academics and Extracurriculars	1
Support from Teachers in/out of Classroom	1
Understanding Differences	1
Work Base Learning/Job Shadowing/Career Day	1

Laurel Campus Meeting Responses:

Identified greatest points of pride or accomplishment for the district:

New Facility	3
Test Score Trends	3
Average Staff Tenure	2
Community Partnerships	1
Post Secondary Preparation	1
Student Involvement in Activities	1
Student Opportunities Available	1
Success of Newer Programs	1
Variety of K-12 Opportunities	1

What is the most important for students to exceed both academically and personally?

Being Engaged	2
Life Skills	2
Personal Well Being	2
Work Ethic	2
Balance/Prioritize Schedules	1
Community Partnerships	1
Not Rely on Technology	1
Opportunities within Extracurriculars	1
Parental Support	1
Parents Holding Students Accountable	1
Staff Pushing Students to Succeed	1
Understanding Potential Benefits from Failure	1

Coleridge Campus Meeting Responses:

What do you believe should be a top priority for the district that will positively impact students and the school community?

Strong Partnerships with Business/Community	3
Career/Business/College Fairs	1
Encourage Accountability	1
Job Shadowing Opportunities	1
More Career Exploratory Opportunities	1
Offer CTE Certifications	1
Reduce Number Opting Out	1
School Pride	1
Volunteer Opportunities	1

What types of information would you like to receive more regularly and how would you like to receive it? How could we improve communication between the school, patrons, and parents?

LCC App	2
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Digital Sign at Community Building	1
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School Reach	1
Sign on Main Street	1
Social Media	1
Student Driven Information (Yearbook/Journalism Class)	1
Survey to Find Best Methods	1
Text Messages	1
Website	1

Laurel Campus Meeting Responses:

What do you believe should be a top priority for the district that will positively impact students and the school community?

Student Retention After Graduation	3
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Continuous Upkeep of Facilities	1
Curriculum that Meets/Exceeds Our Goals	1
Emphasize "Career-Readiness" Not Just College	1
Enrollment Growth	1
More Parking	1
One Campus	1
Retention of Good Teachers/Staff	1

What types of information would you like to receive more regularly and how would you like to receive it? How could we improve communication between the school, patrons, and parents?

Calls	1
Currently Have a Good Balance	1
Enjoy Elementary Pictures	1
Enjoy Quarterly Newsletter	1
Less Information	1
Questions Regarding School App	1
Updates on Timely Meetings	1
Use Common Language	1

Coleridge Campus Meeting Responses

What challenges do you think campus consolidation might bring to students, staff, families, and the school district overall?

Space for Current Classes	3
Loss of Morale in Coleridge	2
Staff/Personnel	2
Developmental Appropriateness	1
Effect on Level III	1
JH Sports Practice	1
More Students Opting Out	1
Scheduling	1

What benefits do you think campus consolidation might bring for students, staff, families, and the school district overall?

Financial	2
No Time Lost for Teacher Travel	2
Centralized Events	1
Consistent Mascot	1
Less Travel Time for Students	1
None for Students	1
Student Access to Teachers	1

Laurel Campus Meeting Responses

What challenges do you think campus consolidation might bring to students, staff, families, and the school district overall?

Overall Building Space/Cost of Addition	3
Retaining Coleridge Students	3
Retaining Community Involvement	3
Emotional Barriers	1
Scheduling Daily Activities	1
Staff Retention	1

What benefits do you think campus consolidation might bring for students, staff, families, and the school district overall?

Better Utilization of Staff Time	2
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Benefit to Parents with Multiple Students	1
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Student Collaboration	1
Unity of Staff	1
Viewed as More Stable School	1

Coleridge Campus Meeting Responses

Laurel Campus Meeting Responses

What challenges do you think maintaining separate campuses might bring for students, staff, families, and the school district overall?

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Staff Traveling Between Campuses	2
Cost of 2 Campuses	1
Future Repairs/Upgrades to Coleridge Campus	1
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No Shared Identity	1
Potential Loss of Attendance from Southern Part of District	1
Students at Different Campuses	1

Are there specific opportunities and benefits that are provided by maintaining separate campuses?

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Involvement of Communities	1
Learning How to Transition	1
Less Opportunities to Bully	1
More Interaction with Similar Aged Students	1
More Space	1
No Staff Reduction	1

Middle School Having Own Campus	2
Environment	1
More Space Available	1

What specific needs or challenges would need to be addressed if at some point campuses were consolidated?

What specific needs or challenges would need to be addressed if at some point campuses were consolidated?

Building More Classrooms	2
Future of Coleridge Building	2
Added Responsibilities for Staff	1
Adjusting to Change	1
Ensuring Education Doesn't Suffer	1

Challenge for Coleridge Community	2
Community Morale/Support	2
Cost for Additional Space	2
Scheduling	2
Level III Program	1
Mascot	1
Place for Bus to Pick Up Coleridge Students	1
Retaining Coleridge Students	1

Coleridge Campus Meeting Responses:

Are there traditions or activities you'd like to keep or build upon?

Makerspace	1
Middle School Music Contest	1
Veterans Day Program	1

How can we maintain a strong sense of community across our school district in the event that campuses would be combined?

Rebranding	2
Continuing Community Day	1
Still Involving Both Towns	1

Laurel Campus Meeting Responses:

Are there traditions or activities you'd like to keep or build upon?

Continuing Middle School Accomplishments	1
Veterans Day Program	1

How can we maintain a strong sense of community across our school district in the event that campuses would be combined?

Entire School Pep Rallies	1
Good Communication	1
Keep Focus on What's Best for Students	1
Rebranding	1

LAUREL-CONCORD-COLERIDGE SCHOOL

2024 Board of Education Officers

Board President	Carol Erwin
Board Vice-President	Jay Hall
Board Secretary	Dustin Thompson
Treasurer (appointed)	Megan Greiner
Recording Secretary (appointed)	Megan Greiner



2024 Board of Education Committees

Committee on American Civics

Scott Taylor, Chair
Sam Recob
Grant Settje

Curriculum/Instruction

Carol Erwin, Chair
Bryan Pippitt
Sam Recob

Finance

Sam Recob, Chair
Carol Erwin
Grant Settje

Negotiations

Jay Hall, Chair
Carol Erwin
Scott Taylor

Policy/Library Board

Dustin Thompson, Chair
Jay Hall
Bryan Pippitt

Transportation/Building/Grounds

Grant Settje, Chair
Scott Taylor
Dustin Thompson

Student Member of School Board

Carter Korth (Class of 2025)

Education Foundation Liaison

Jay Hall

TeamMates Program Liaison

Dustin Thompson

Laurel Economic Development Advisory

Dustin Thompson

NASB BOARD QUICKS

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



1,900,000 Nebraskans 329,000 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>

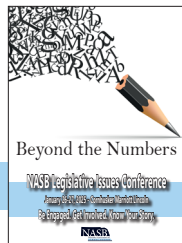


2024 NEW BOARD MEMBER WORKSHOPS

New Board Member Workshops



- December 2 - Norfolk
- December 3 - Kearney
- December 4 - Gering
- December 5 - North Platte
- December 10 - York
- December 11 - La Vista



Legislative Issues Conference - January 26-27 - Lincoln
The 2025 Legislative Session is set to begin Wednesday, January 8

School Board Member Week - January 26 to February 1



President's Retreat - February 16-17 - Kearney

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



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

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Federal Advocacy Fly In - March 16-19 - Washington D.C.

NAEP State Convention - March 19-20 - Kearney

Warmest wishes for a Merry Christmas and a Happy New Year from the NASB Board & Staff!



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>

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



Nebraska Rural Community Schools Association

Member Update

December 5, 2024



Photo Credit: Lawrence-Nelson Public Schools



NRCSA Calendar

NRCSA Events

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](#)

NRCSA Golf Tournament

July 22, 2025
Meadowlark Hills Golf Course in Kearney

[More about this event](#)

Committee Meetings

NRCSA Executive Committee

January 2025, date & time TBD
Via Zoom

NRCSA Scholarship & Recognition Committee

February 19 & 20, 2025
In conjunction with the NRCSA Legislative Forum

NRCSA/UNO Closing the Achievement Gap Research Team

December 6, 2024, 9:30 AM
Via Zoom

NRCSA Legislative Committee

Every Thursday during Bill Introduction & Hearings,
9:30 AM, Via Zoom

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.



Boyd County Schools
Search Complete



Lawrence-Nelson Public Schools
Application Process Complete
Finalists Selected: **Nov. 25, 2024**
Interviews: **Dec. 4 & 5, 2024**
Contract Begins: **July 1, 2025**

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

Login: member Password: learning

The password to the ‘Members’ Only section of the NRCSA website has chaged. The new login and password are:

Login: **member**

Password: **learning**

NRCSA SPRING CONFERENCE/PRE-CONFERENCE

The NRCSA Spring Conference is just around the corner! The conference will be held at the Younes Conference Center North in Kearney on March 20 & 21. We are expecting another great conference, highlighted by Thursday’s keynote speaker: Joe Sanfelippo. You will not want to miss his presentation!

For the second straight year, we are also offering a free pre-conference. Franklin-Covey has provided NRCSA with the opportunity to provide a very valuable experience, centered around the work of Steven Covey. The pre-conference will take place on Wednesday, March 19, 2025 from 10:00 a.m. to 2:00 p.m. A free lunch will also be provided. A little information about the pre-conference from Sam Stecher of Franklin-Covey, Client Partner for Franklin-Covey Education:

*“Leadership is the cornerstone of thriving schools, especially in rural communities like ours. In partnership with NRCSA we are excited to invite you to the 7 Habits of Highly Effective People pre-conference on **March 19**, an inspiring session designed specifically for leaders shaping the future of small, rural districts.*

This interactive workshop will equip you with actionable strategies to:

- *Foster collaboration among your team.*
- *Cultivate a school culture where everyone’s capacity to lead is enhanced- from the boardroom to the classroom.*
- *Drive sustainable results, even with limited resources.*

Don’t miss this opportunity to invest in yourself and your school community. Together, let’s turn challenges into possibilities.”

More information will be provided in the coming months, but we encourage you not to miss this great opportunity!

NRCSA Leadership

Dr. Heather Nebesniak, President.
Ord Public Schools

Mark Lenihan, Past President.
Wayne Community Schools

Chris Kuncl, Pres-Elect.
Mullen Public Schools

Chris Prosocki, Secretary.
Southern School District # 1

District Representatives:

Eugene Hanks, West
Crawford Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

Daryl Schrunk, Northeast
Randolph Public Schools

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

2025 NRCSA Spring Conference

The 2025 NRCSA Spring Conference will be held on March 20 & 21, 2025, at the Crowne Plaza and Younes North Convention Center in Kearney.

There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference.

As usual, there will be many opportunities for networking and informal discussions with attendees from other schools!

Be sure and make plans to attend!!

Room Reservations

There are several hotels in and around the area. Attendees will need to make room arrangements for the conference.

These hotels participate in group rates for Spring Conference

Crowne Plaza (308) 238-7000
Hampton Inn (308) 234-3400

These hotels do NOT participate in group rates

Holiday Inn (308) 237-5971
Comfort Inn & Suites (308) 236-3400
La Quinta Inn & Suites (308) 237-4400
America Inn & Suites (308) 234-7800
Fairfield Inn (308) 236-4200
Holiday Inn Express (308) 234-8100
Microtel Inn & Suites (308) 698-3003
New Victorian Inn & Suites (308) 237-5858
Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 19, 2025

10:00 AM Pre-Conference: The Seven Habits of Highly Effective People

Presented by:



6:30 PM Exhibitor Check-In and Set-Up

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 20, 2025

7:15 AM Registration & Exhibit Hall Open

8:00 AM General Session

11:00 AM – 11:50 AM Select-a-Session I

12:00 PM General Session

2:20 PM - 3:10 PM Select-a-Session II

3:35 PM - 4:25 PM Select-a-Session III

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 21, 2025

7:30 AM Registration Open

8:00 AM- 8:50 AM Select-a-Session IV

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways

SUPERINTENDENT SEARCH & PLANNING

We are in the midst of the time in which we see movement of Superintendents. NRCSA has an outstanding Superintendent Search Service and I would encourage your Board of Education to closely consider these services if you are in need of a Superintendent.

In 2023-24, NRCSA assisted the Boards of Education at Sioux County Sioux County and Raymond Central in identifying their next Superintendent. We also assisted Deshler and Fairbury in identifying Interim Superintendents for next year. We are currently assisting the Boards of Education at Lawrence-Nelson and Boyd County in their Superintendent searches.

One of the more outstanding features of the NRCSA Superintendent Search Service is that the consultants who assist Boards of Education with their searches are all retired rural school Superintendents who experienced great success in their careers. They know what it takes to be successful in a rural school district and community, and how to work closely with a rural school Board of Education.

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@nrca.net or by phone at 402-335-7732.

Another service that is offered is a planning service. It is a common practice for Boards of Education and the Superintendent to develop short and long-term plans. We are currently assisting Anselmo-Merna in their planning process. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.

[NRCSA Search Service Experience](#)

[NRCSA Planning Support Brochure](#)

NRCSA's annual membership drive is virtually complete. Last year we had 221 school districts, ESU's, and State colleges. This year we will have 224 members, the most in NRCSA history! We are excited to welcome **Osmond, ESU 1, and Shelby-Rising City** to NRCSA! Thanks to all of our members, rural is at the table and making a difference on behalf of our rural students, schools, and communities.

Jeremy Braden, Superintendent at Doniphan-Trumbull, has developed a useful agenda for onboarding new Board of Education members. Many of our districts will bring on new Board members in January. Jeremy's instrument could be a nice template for Superintendents and Board Presidents to use in working with new Board members. It may be accessed here:

[Board Member Onboarding](#)

Nebraska was well represented at the National Rural Education Association's "National Forum to Advance Rural Education" in Savannah, GA. Members of NRCSA's Executive Committee, NRCSA's administrative staff, and other Nebraska educators attended the conference on Oct. 31 and Nov. 1



L-R: Daryl Schruck (Supt at Randolph), Laurie Smith (Elem Teacher at Sumner-Eddyville-Miller/2021 National Rural Teacher of the Year), Heather Nebesniak (Supt at Ord), Andrew Easton (ESUCC), Jeff Bundy (NRCSA Office Manager), Jane Davis (Supt at Hershey), Jack Moles (NRCSA Executive Director), Paul Sheffield (Supt at Exeter-Milligan)



Tiffany Heins of David City Public Schools was a finalist for the National Rural Education Association’s “Rural Teacher of the Year Award”. She was NRCSA’s nomination for the award. NRCSA Executive Director Jack Moles traveled to David City to present her with her award, an inscribed teacher’s bell. Also pictured are David City Superintendent Chad Denker and High School Principal Cortney Couch.

The NRCSA Executive Committee has 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 transition to teaching 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 could currently be teaching under a transitional certificate. Application materials for Spring scholarships were distributed to member Superintendents and ESU Administrators, who were then asked to share with potential candidates in their buildings. Applications were due on Monday, Dec. 2. The NRCSA Scholarship and Recognitions Committee will select the three Spring semester scholarship winners. An announcement of the spring semester winners will be announced shortly.

NRCSA Executive Director Jack Moles visited the districts of the three recipients Fall scholarships to make the scholarship presentations. The Fall recipients are: Kayla Christensen (Morrill), Lauren Nichols (Sioux County), and Tabitha Nelson (Falls City).

Kayla Christensen is currently a para at Morrill Elementary School. She has a Bachelors degree in Sports and Exercise Science and is working to obtain teaching certification in Early Childhood Education (Inclusive) through UNK.

Lauren Nichols is currently a Science teacher (provisional certificate) at Sioux County Public Schools. She has a Bachelors degree in Applied Sciences and is working to obtain a teaching certificate in Secondary Science through UNK.

Tabitha Nelson is currently a para with Falls City Public Schools. She is working on a teaching certificate in K-12 Special Education through Chadron State College.



Morrill Board President Bill Watson, Jack Moles, Kayla Christensen, Morrill Elementary Principal Delinda Lackey.



Sioux County Superintendent Liz Baker, Lauren Nichols, and Jack Moles



Falls City Superintendent Tim Heckenlively, Tabitha Nelson, and Jack Moles

NRCSA Scholarships & Awards. Each year NRCSA honors excellence in our member schools through a series of scholarships and awards. The application and nomination forms are now available for these scholarships and awards. Winners will be announced at the 2025 NRCSA Spring Conference March 19 to 21, 2025.

Scholarship Forms

[**2025 NRCSA Scholarship Form**](#) (MS Word document)

[**2025 Gary Fisher Fine Arts Scholarship Form**](#) (MS Word document)

Awards Forms

[**Gary Fisher Outstanding Music Teacher**](#) (MS Word document)

[**NRCSA Outstanding Board Member Award**](#) (MS Word document)

[**NRCSA Outstanding Classified Staff Member Award**](#) (MS Word document)

[**NRCSA Outstanding Elementary Teacher Award**](#) (MS Word document)

[**NRCSA Outstanding ESU Staff Member Award**](#) (MS Word document)

[**NRCSA Outstanding Principal Award**](#) (MS Word document)

[**NRCSA Outstanding Secondary Teacher Award**](#) (MS Word document)

[**NRCSA Outstanding Superintendent Award**](#) (MS Word document)

Application & Nomination Deadline: **February 7, 2025.**



FOLLOWING IS A REPORT FROM NRCSA’S LOBBYIST, RUSS WESTERHOLD:

Nebraska voters turned out at historic levels Tuesday during the statewide General Election. Preliminary figures from Nebraska Secretary of State Bob Evnen indicate that 74 percent of all registered Nebraska voters participated in this year’s election, breaking the previous turnout record set in 2020.

All members of Nebraska’s incumbent Republican congressional delegation were reelected. Senator Deb Fischer fended off a tough challenge from Dan Osborn for another six year term, and Republican Congressman Don Bacon again narrowly won reelection to Nebraska’s Second Congressional District seat.

Nebraska voters approved ballot initiatives proposing a constitutional 12 week abortion ban (Initiative 434), paid sick leave (Initiative 436), and legalizing medical marijuana (Initiatives 437 and 438). By approving Initiative 435, Nebraskans also voted to repeal LB 1402, which provided public money to be used by Nebraska’s private schools

Nebraska voters also filled 25 of the Legislature’s 49 seats. From unofficial results, it appears that Republicans will hold 33 seats in the officially nonpartisan body, and that a total of 18 new senators will be sworn in when the Legislature reconvenes in January.

You can view our full report on elections to the Nebraska Legislature by clicking on the button below.

[2024 General Election Results \(Edwards, Westerhold, & Moore\)](#)

From Governor Pillen’s website:

Governor Jim Pillen is providing state senators with the newly published 2024 School Property Tax Collection Report, aimed at providing historical context for funding of the state’s school districts, the impact of recent legislation in reigning in property tax increases and a request to state senators to consider legislation that will finally address inconsistencies in state aid to schools. The report, compiled by the Governor’s Policy and Research Office (GPRO), compares data across each of the state’s 244 school districts, accounting for the impact of state aid and property tax increases to taxpayers in those districts.

“We have newly elected state senators who may not have a complete understanding of how the state’s funding formula has worked historically, nor the impact of recent legislative initiatives when it comes to setting caps and also providing state funding to those districts,” said Gov. Pillen. “This document helps illustrate the impact of those changes and hopefully, inform discussions as we embark on the next legislative session and resume efforts to provide additional property tax relief to Nebraskans.”

There are three key findings from the report:

Caps are working to slow the growth of school property taxes. It is estimated that in 2024 growth will be 2.7%, the smallest percentage increase since 2018.

Cuts in state aid are negatively impacting property tax relief delivery, especially for certain districts.

State revenues can eliminate property tax increases enacted by school districts, through the creation of a stable school aid formula.

“The majority of a taxpayer’s property tax bill is tied to their local school district – an average of 60 percent,” said GPRO Director Kenny Zoeller. “One hundred and eleven school districts have had a reduction in state

aid in the current year. Some have increased property taxes to help meet that decrease and others have far exceeded it. We need to find a way to better help districts budget for the aid they do get, thereby creating some predictability and hopefully, further reduce what Nebraskans end up paying in property taxes year over year.”

The analysis calls for Nebraska lawmakers to provide greater funding certainty through the Tax Equity and Equalization opportunities Support Act (TEEOSA). That formula has undergone multiple adjustments since its creation in 1990, which has also made it more confusing and has created disparities among districts in how they manage predicting budget shortfalls that are subsequently made up through property tax increases.

“The formula is inconsistent and hits taxpayers hard. It is not fair to them or the schools. Providing certainty to school districts will allow Nebraska to have sustained property tax reductions for the first time in history,” concludes the report.

[2024 Property Tax Collection Report](#)

The 2024 regular session of the Unicameral ended in April. 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 \(Jack Moles\)](#)

NRCSA has developed a “resource” document to assist members when they want insight on a particular topic. Often we are contacted and asked if we know of a school that has experience in a topic of interest. Many times we can point them in the right direction, but often we need to put out a request for information to the members. We have developed a list to begin from and already have some contact information on some of the topics. The plan is to feature this list in each of our monthly updates. Below is a link to a copy of this “early” list. If you would be willing to be listed as a resource or if you would like to suggest other topics for inclusion, please contact Jack Moles.

[NRCSA School Programs](#)

From NRCSA Executive Director Jack Moles: *NRCSA is backing the work of the Nebraska State College System and the Nebraska SMART program. This is a unique approach to providing free tutoring services to your students. Information on the program is provided below. This program is beneficial on many levels. Among them are:*

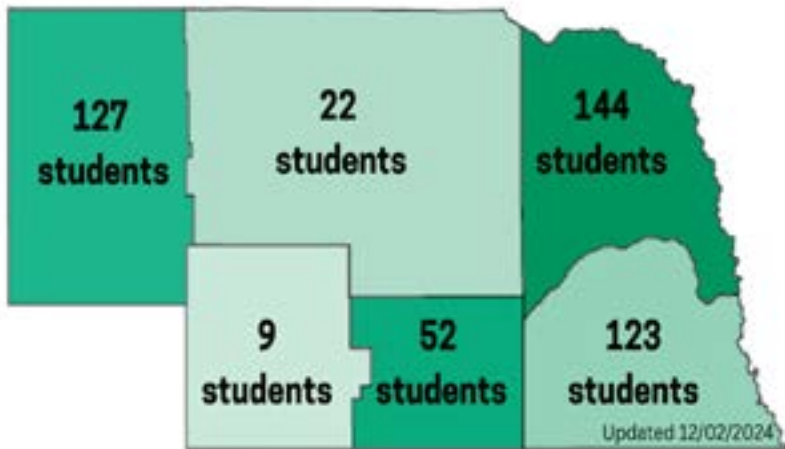
- *The program is FREE for kids and families.*
- *The program provides valuable experience for prospective teachers.*
- *The program provides a paying job for prospective teachers.*
- *The program provides another great connection between Chadron State, Peru State, and Wayne State with NRCSA member school districts. All three of the State Colleges are NRCSA members.*
- *The program provides an opportunity to connect prospective teachers with rural schools. Some of the tutors did not attend rural high schools and this provides an opportunity for them to connect with rural.*
- *The program provides an opportunity to connect YOUR school with prospective teachers. You may be in the market to hire one of these tutors in the future and this connection could help!*

Nebraska SMART Free Online Tutoring for K-12 Students

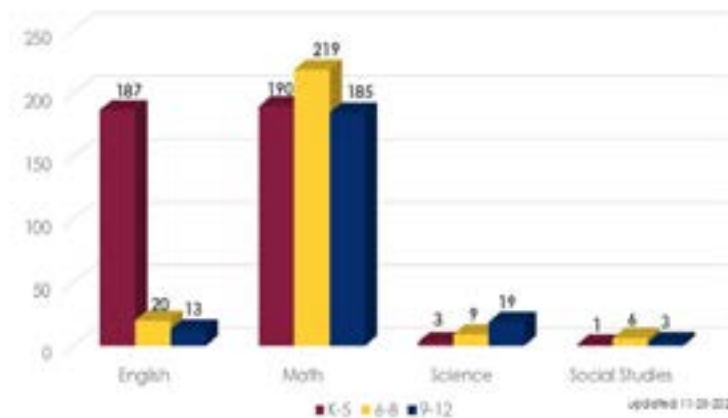
Nebraska SMART End-of-Semester Feedback Survey

As we approach the end of the semester, Nebraska SMART would like to gather feedback to support ongoing improvement of the Program. Would you take a few minutes to complete the Nebraska SMART [End-of-Semester Feedback Survey](#)? Please feel free to share this survey with principals, teachers, counselors, and other district staff.

Since the end of the Spring 2024 Semester, over 335 new students have registered, bringing the total to 477 students, 75% of whom attend NRCSA member school districts.



Our Tutors have been conducting an average of 50-60 sessions each week. Since the start of the current semester in September, 641 sessions have been completed, totaling 855 sessions since tutoring began in February. Our Tutors have spent over 350 hours this semester helping students across rural Nebraska. Below is a breakdown of tutoring sessions completed by subject and grade level since February.



Tutoring Hours

Tutoring for the Fall 2024 Semester is available Monday through Thursday, from 3:30 to 7:30 PM local time. Fall tutoring will end on December 12, tutoring will resume January 13, 2025.

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
- During Parent/Teacher Conferences
- With Teachers, Counselors, Parent/Teacher Associations, and district staff

- Link [Nebraska SMART](#) as a student resource on school district websites
- Distribute bookmarks to each K-12 student in school/district
- Connect with Nebraska SMART on social media: [Facebook](#), [Instagram](#), and [X \(Twitter\)](#)
- Share with district technology team the domain [allowlist guide](#)

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

Questions, comments, or concerns? Email: nebraskasmart@nscs.edu

School districts can request additional promotional supplies by emailing nebraskasmart@nscs.edu.

Thank you for your support in broadening awareness of Nebraska SMART within your school districts! We look forward to serving your students.

Julie Dickerson, Nebraska SMART Director

nebraskasmart@nscs.edu

From Rebecca Vogt, UNL

Today we are releasing the first of the reports from the 2024 Rural Poll, focusing on the well-being of rural Nebraskans. The report can be accessed online. The press release for this report can be found here.

Well Being of Rural Nebraskans

From Jay Martin, NDE Director of School Safety & Security

It is time for a new school year, and I hope you all found time this summer to do something fun and/or relaxing! Below you will find the School Safety Newsletter – Fall Edition. In the first five pages is the quarterly school safety updates and trainings. The **Badge Certification** is underway, and we already have several schools who will be getting their Diamond Badges to show their communities the challenging work they are doing to keep students, staff, and visitors safe and secure. Make sure to sign-in and get your badge today!

Due to many requests the **Digital Parent Academy is now available on our YouTube Channel**. Also, there is a Promo video for parents that can go up on schools Digital Billboards to direct parents to view the 4-part series on being digitally wise with their children. Thanks to those of you who suggested the billboard.

Once you have read the School Safety Newsletter there is **seven different flyers with trainings** that are available this fall. Please use the links to get your staff signed up for these opportunities to aid in keeping others safe.

Lastly, please join us in Kearney on October 17th YCC, South from 8:30 to 4:30 for the **School Safety Summit**. Anyone from our schools is welcome to attend including the first responders in your communities. **School Safety is not just for specific people** it is for everyone, and we will have a great keynote Lisa Hamp, Virginia Tech survivor, several breakouts, and a panel discussion on two emergency situations. Registration will be coming soon this month or the first part of September.

Take care and have a safe school year!

School Safety Newsletter - Fall 2024

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.

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.

[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 117 such meetings. I most recently attended the Board meetings at Stuart and West Holt on Monday, Nov. 11, ESU 17 in Ainsworth on Tuesday, Nov. 12, and Valentine on Wednesday, Nov. 13.

I am scheduled to attend the following Board of Education meetings in the near future:

Monday, December 9: Boone Central and Newman Grove

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 a legislative update. When I am going to be in a specific area on Board meeting days I may send out a notice to near-by 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.



STUART BOARD OF EDUCATION AND ADMINISTRATION



WEST HOLT BOARD OF EDUCATION AND ADMINISTRATION



ESU 17 BOARD OF EDUCATION AND ADMINISTRATOR GERALDINE ERICKSON



VALENTINE BOARD OF EDUCATION AND ADMINISTRATION

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. Did you know that the odds of surviving a cardiac arrest in rural areas is only about half of that in an urban area? 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. The American Heart Association is committed to building a Nation of Lifesavers to and to helping school districts 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. Tim Nikolai, Sr. Rural Health Director at the American Heart Association can help. Please reach out to: Tim.Nikolai@heart.org.

[Learn CPR in 60 Seconds](#)

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 Prosocki 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 Superintendentcy. 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).



The NCA & Proactive Coaching partner to bring Coach Bruce Brown's legendary insights about the parent's role in education-based athletics to your school & community.

Book your School's Presentation

Parent Meetings or Special Events

THE ROLE OF PARENTS IN EDUCATION-BASED ATHLETICS

PRESENTED BY DARIN BOYSEN, NCA EXECUTIVE DIRECTOR

"Outstanding information, well delivered. There were times I thought he was talking directly to me, which is a sign of a great communicator. I personally feel I'm better today than yesterday as a sports parent because I was able to listen to this message." – Parent & School Board Member

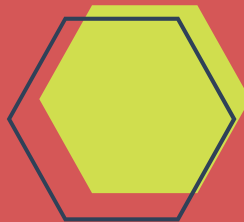


Before the Season

What do Athletes/Kids Really Want?

Releasing Your Son/Daughter to the Experience

Parental Red Flags

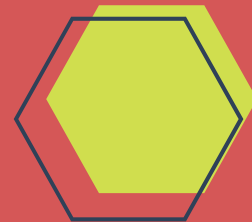


During the Game/Event

Modeling Appropriate Behavior

Big Picture

One Instructional Voice



After the Game/Event

Time & Space

Confidence Building

Relationship Building

Six Powerful Words

NEBRASKA COACHES ASSOCIATION

500 Charleston St, Ste 2, Lincoln, Nebraska 68508

402-310-5472 | darin@ncacoach.org

Official Association Endorsements as of September 1



Nebraska School Administrators & School Board Members,

The Nebraska Coaches Association (NCA) is excited to announce a partnership with Proactive Coaching to bring Coach Bruce Brown's legendary insights about **"The Role of Parents in Education-Based Athletics"** to your school and community. Please see the attached flyer for highlights/focus of the in-person presentation.

NCA Executive Director, Darin Boysen, will begin travel across Nebraska multiple times throughout the 2024-2025 school year to deliver this powerful and passionate message. The NCA, Proactive Coaching and Darin are partnering to bring this message to your school at a **50% discounted rate from the standard Proactive Coaching in-person booking fee.**

Presentation Details:

45-Minute Parent Presentation with One School or Combined Schools

- Single school presentations are recommended but not required
- One presentation = one fee (no additional fee for schools merging)

Audio/Visual Requirements from the Host School:

- Overhead Projector with HDMI Connection
- Screen or Scoreboard Display
- Microphone

Cost – Payable the Day of Presentation:

- Within 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
- Beyond 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
 - 50 Cents per mile Round-Trip -OR- Cost of a Rental Vehicle/Gas
 - In some cases, a rental car may be cheaper for longer distances
 - Hotel Expense – if needed
- ***Please Note:*** Working together with other area schools to book separately on consecutive days of the week can greatly save travel and lodging expenses

The following booklets authored by Bruce Brown will be available for purchase for \$5 each (15% discount) after the presentation or ordered by the school in advance:

- *The Role of Parents in Athletics*
- *Playing with Confidence*
- *Life Lessons for Athletes*

Please let us know if you have any questions regarding the presentation or booking a date.

All the best,

Darin Boysen

Darin Boysen
Nebraska Coaches Association

Official Association Endorsements – as of September 1





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

December 2024:

- * Minden won the Class C1 State Volleyball Championship.
- * Superior finished as the Class D1 State Volleyball Champion.
- * Shelton won the Class D2 State Volleyball Championship.
- * Reagan Meyers, a sophomore at Superior, broke the 20-year old state Volleyball record for kills in a season with 834.
- * Athletes from NRCSEA-member schools who were chosen to the State Volleyball All Tournament Team were:
 - Class C1: Nora Herian (Pierce), Shayla Rautenberg (Milford), Mattie Kamery (Minden), Myla Emery (Minden), Aubree Bules (Minden)
 - Class C2: Emma Bruggemann (Thayer Central), Ella Bruggemann (Thayer Central)
 - Class D1: Reagan Meyers (Superior), Kaydence Haase (EMF), Campbell Bohling (BDS), Halle Bargaen (Superior), Faith Butler (Superior), Taylin Schluter (EMF)
 - Class D2: Erin Gegg (Shelton), Jalyn Branson (Shelton), Daisy Ryan (Overton), Shawnee Gamble (Leyton), Zaili Benish (Leyton)
- * Several athletes from NRCSEA-member schools were named first team All-State in Softball by the Omaha World-Herald (OWH) and/or the Lincoln Journal-Star (LJS). They include:
 - SUPER STATE: Reyse Zobel, Northwest (LJS), Sydney Atkins, DC West (LJS)
 - CLASS B: Reyse Zobel, Northwest (LJS/OWH), Adi Farhrnbruch, Aurora (LJS/OWH), Kyra Ray, Northwest (LJS/OWH)
 - CLASS C: Sydney Atkins, DC West (LJS/OWH), Maddison Zach, DC West (LJS/OWH), Kaylee Taylor, Ft. Calhoun (LJS/OWH), Maya Dolliver, NEN–cooperative of Pender & Wisner-Pilger (LJS), Taylor Scholting, NEN (OWH), Izzabella Zach, DC West (OWH), Tracey Belina, Ft. Calhoun (OWH)
- * The Jet Award Foundation has established the Jordan Larson Girls Athlete of the Year Award which will go to the state's outstanding high school girl athlete. Jordan Larson is a graduate of NRCSEA-member Logan View. Among the nominees for the first award are athletes from two NRCSEA-member schools: Reagan Meyers of Superior (Volleyball) and Karsyn Leeling of Sidney (Track and Field).

* Melissa Polonic, Superintendent at Douglas County West, was honored as the 2024 NASA Nebraska Superintendent of the Year.



* Stuart won the 6-man State Football championship. S-E-M finished as the runner-up.

* Riverside was the runner-up in Class D2 State Football.

* Sandy Creek was the Class D1 Football State Champion. Stanton finished as the runner-up.

* Brad Wilkins of Ainsworth was honored by the Nebraska Association of School Boards with the Ann Mactier School Board Member of the Year Award.



BRAD WILKINS, AINSWORTH BOARD OF ED, AND FAMILY

* 155 Nebraskans received American FFA Degree this fall. Of those, 142 are graduates of NRCSA-member school districts. Almost 92%!

The National Rural Education Association's Legislative Committee (of which NRCSA is a member) continues to represent rural education on the Federal level.

NRCSA Executive Director Jack Moles and NRCSA Legislative Committee Co-Chair Bryce Jorgenson (Supt. at Southern Valley) attended the NREA 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: NREA seeks preservation of critical federal funding for rural schools.

2) REAP FUNDING: NREA 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: NREA supports efforts to ensure any infrastructure proposal in Congress must include funding for modernizing or maintaining rural school facilities.

4) FOOD AND NUTRITION: NREA supports any effort to streamline processes and reduce the administrative burdens related to school meal programs.

5) SCHOOL SAFETY: NREA 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: NREA 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.

NREA Legislative Committee Agenda

The Committee for Education Funding (CEF) is a group that the NREA Legislative Committee works with.

Sarah Abernathy, CEF's Executive Director, provided an update following in November's elections. She does provide a decent overview of what the national landscape might look like moving forward. (Please note that all of CEF's views do not necessarily reflect all of the views of NREA or NRCSA.)

FROM SARAH:

I. The election and CEF's mission to support investments in education

Dear CEF Members:

As we digest the results of yesterday's election and wait to find out which party will lead the House in the 119th Congress, I imagine many of you are focused on what this means for governing in general and for education funding and policy in particular. We will certainly be facing a more challenging environment

for investing in education and for ensuring that the federal government supports and protects students, educators, and education institutions as the country continues to educate students of all ages. CEF's mission to increase the federal investment in education will not change, but we'll have to focus more on defense against funding cuts. We will continue to point out the results of education investments – for students immediately and for economic growth in the long term. We will need to communicate well, broaden our community of advocates, and target our efforts so they are as effective as possible.

Things to keep in mind – I generally hope for the best but try to prepare for the worst. I wasn't prepared for last night, but just made a list of some things I expect from a Trump Administration's education agenda, and how likely they are to happen. Key things to keep in mind:

Congress did not enact past Trump budgets that cut education funding – In fact, Congress ignored the Trump Administration's requested steep cuts and increased education funding. I don't expect education funding increases now but do know that Members of Congress do not want to vote for bills that will cost jobs in their district or harm their constituents. One of our jobs will be to continue to highlight why investments in education are so important to those who need to be convinced.

It is hard to make big changes in government quickly – Some Republicans want to eliminate the Department of Education, while continuing many programs at lower funding but in either the Department of Labor or in Health and Human Services. This type of change is hard to enact. There do appear to be some executive actions that would eliminate civil servant positions, and it's easy to shrink a government agency by not hiring behind staff who leave. If Republicans keep control of the House next Congress, they could use the budget reconciliation process to fast-track passage of tax cuts and cuts to entitlements, since reconciliation bills need only a majority in the Senate, not the customary 60-vote margin to pass.

Administrative/regulatory agendas change with each Administration – Since recent presidents have not been able to enact much of their agendas because they often split power with Congress, each successive administration has made changes with executive action, which are then reversed by the next administration. A Trump administration is likely to reverse Biden Administration student loan debt relief

executive actions and impose new ones that support their agenda, such as limiting Diversity, Equity, and Inclusion requirements, limiting transgender student participation in sports or protections at the school level, and changes in interpretation of student civil rights protections.

Possible Republican policy agenda focused on the private sector (except for IHEs) – Conservative theory tends to support the private sector as a more efficient than the public sector for accomplishing goals, and I'd expect to see a renewed focus on support for private school vouchers that families could use toward private school education, more tax policy supporting private school tuition, and "local control" for public schools. At the higher education level, Republicans are likely to sharpen their attention to college admission policies, protections for freedom of speech, policies regarding civil rights, and taxation of endowments. This can occur through appropriations and tax policy (forbidding federal funding if a recipient does a certain thing or requiring a certain action to receive federal funding), and through oversight hearings and federal administrative actions, among other actions.

What's next? Changes in House and Senate party and committee leadership – We'll know more after all House races are called. The Washington Post has a handy list of the current Republican and Democratic seats most likely to change party, and ACG Advocacy is updating its own list of seats still to call, which I'll share. Meanwhile, I've attached a document that ACG prepared on Friday showing who is in line to head each Senate and House committee for each party depending upon who is in the majority, and who is in line for party leadership positions. Republicans plan to hold leadership elections next week, although the House could push its schedule back depending on what is known about all the remaining elections still to be called.

FY2025 appropriations likely not finalized in December – The government is operating on an extension of fiscal year (FY) 2024 funding that expires on December 20. I think it is now likely that Congress will not finalize FY 2025 appropriations bills by then and will instead extend funding into next Spring (this is what House Speaker Mike Johnson (R-LA) supported when the current 3-month extension was enacted in September), giving the new Republican Administration and Senate more say in the outcome. That outcome does not bode well for investments in education; the current bipartisan appropriations bill approved by the Senate Appropriations Committee includes \$12 billion more

for the Department of Education programs than the Republican bill approved by the House Appropriations Committee.

Two years ago, 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](#)

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 corporate exhibit at the NRCSA Spring Conference.

This month we recognize:



Proactive Roof and Building Envelope Maintenance: Maximizing School District Budgets and Infrastructure Lifespan

It is often said that “the only thing constant is change” – a truth that underscores the importance of proactive roof and building envelope maintenance in school districts. No one ever wants to deal with leaks or other moisture issues in a school. Tremco Roofing and Building Maintenance has partnered with school districts nationwide, offering budget-friendly solutions that protect critical infrastructure and extend asset life. Since ESSER funding is no longer available, many schools may be challenged by limited resources to address deferred maintenance.

Tremco solutions are designed to meet challenging budget constraints while protecting your roofing and building envelope assets, extending performance life for as long as possible, and helping you plan for long-term needs while addressing your most urgent roofing and building envelope problems today.

The True Cost of “Run-to-Failure” Maintenance

It’s a familiar story: a roof starts leaking, and by the time the issue is investigated, warranties have expired, leaving only one solution—an expensive total roof replacement. Allowing roofs to “run to failure” is both costly and disruptive. By maintaining and restoring your roofs before they reach the point of failure, you can avoid emergency repairs and extend the life of your assets.

The Power of Proactive Maintenance

Routine inspections, diagnostics, and timely repairs are essential to prolonging roof life. By catching minor issues early and restoring rather than replacing roofs, schools can save significantly. Roof restoration is not only more cost-effective but also less disruptive. Unlike roof replacement, which involves tearing off the old roof and generating significant waste, restoration uses fluid-applied systems that extend the roof’s life by 20 years or more—often with minimal odor or disruption to the learning environment.

Scheduled roof maintenance is essential to avoid premature roof failures. Routine maintenance helps prevent small issues, like cracks or blisters, from escalating into costly damage. Roof systems should be inspected and maintained regularly and include:

- **Inspection and Cleaning:** roofs should be inspected for surface damage, pooling water, debris accumulation, and signs of leaks or compromised seals, especially around roof penetrations, and cleaned annually.
- **Drains and Curbs:** Flat roofs are more prone to pooling water, which can lead to leaks, mold, and structural damage. Cleaning drain assemblies and possibly installing new drains may alleviate this problem.
- **Joint Sealing:** Extreme weather changes, age and other problems can create cracks or open joints in your parapet walls and concrete surfaces. This can allow water to infiltrate your roof and building. Early detection of cracks in the roof membrane protects the building’s interior and structural integrity.
- **Flashings:** The most common reason for premature roof failure is flashing problems. Simply repairing or replacing failing flashings with reinforcement membranes designed to be compatible with your roof system can help you avoid major problems down the road.
- **Patch and Repair:** As roofs age, minor problems such as tears and splits in the membrane, as well as cracks and deterioration of the walls may occur. Left unrepaired, they can become major problems and lead to large capital expenses.



Tremco/WTI for Your Maintenance Needs

Limited budgets and vast responsibilities often mean that roofing and building envelope maintenance is reactive rather than proactive; only addressed when leaks or damage appear.

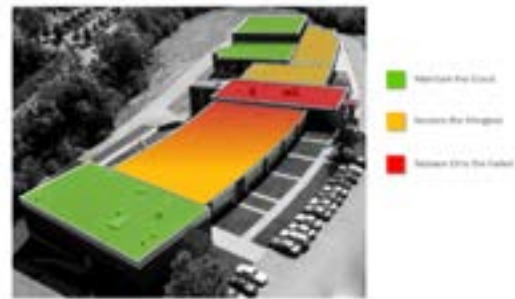
Through Tremco Roofing's affiliated construction services company, WTI (Weatherproofing Technologies, Inc.), school districts in Nebraska can obtain comprehensive maintenance, repair, roof management, and general contracting services for the entire building envelope. From simple patch and repair to ongoing maintenance to roof restoration or even replacement, Tremco and WTI have you covered. Taking a proactive approach to managing facility infrastructure can prevent costly emergencies, reduce disruptions, and stretch your budget much further.

Tremco even offers the TremSource® leak management program. One call to our 24/7 hotline sends qualified roofing technicians to find and repair roof leaks anywhere at your facility.

Asset Management Methodology: A Roadmap for Success

Tremco takes roof maintenance a step further with its asset management program. An effective facility asset management program consists of three parts: expert inventory assessment, prioritized construction, and scheduled maintenance—so you know what you have, spend wisely and keep your building enclosures operational for as long as possible. With this approach, you can optimize both your budget and your operations.

The first step in effective asset management is assessing the condition of your roof and other building envelope components. Categorize them using a simple triage system:



- **Green (Maintain):** These areas are in good condition and require routine maintenance.
- **Amber (Restore):** These areas need restoration to prevent further degradation.
- **Red (Replace):** These areas have reached the end of their useful life and require replacement.

This categorization allows you to develop a long-term (10-20+ years) maintenance and repair plan. Applying this methodology to all aspects of your building envelope—roofs, walls, windows, and foundations—can save time and money in the long run.

Beyond Roofing: A Holistic Approach to Asset Management

While roofing is an essential starting point, the asset management approach should extend to the entire building envelope. Walls, windows, doors, and foundations all play a role in maintaining the building's integrity and energy efficiency. By understanding the condition of these assets, prioritizing repairs, and developing a structured plan, districts can achieve predictable budgets and long-term cost savings.

Conclusion: The Payoff of Proactive Maintenance and Asset Management

For rural school districts in Nebraska, proactive maintenance and asset management offers a clear path to optimizing performance, extending the life of critical infrastructure, and avoiding costly emergency repairs. By investing in routine maintenance and timely restorations, facility managers can safeguard their buildings, protect their budgets, and ensure a safe, comfortable learning environment for years to come.

Contact Jim Wolfsohn at 816.801.7844 or jwolfsohn@tremcoinc.com to discover how **Tremco** can help your district implement cost-saving, proactive maintenance strategies



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
450 Regency Parkway, Suite 400
Omaha, NE 68114
Phone: (402) 392-7984
pgrieger@dadco.com



Cheever Construction

Doug Klute
3425 N 44th St
Lincoln, NE 68504
Phone: (402) 477-6745
dklute@cheeverconstruction.com



DLR Group

Emily O'keeffe
6457 Frances St, Suite 200
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) 206-8777
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



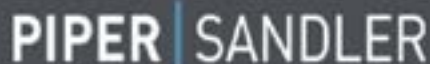
Tremco Roofing

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@vosslighting.com



Piper Sandler & Co

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



Wilkins Architecture, Design, Planning

Jacob Sertich
2204 University Dr, Suite 130
Kearney, NE 68845
Phone: (308) 237-5787
jsertich@wilkinsadp.com



RMV Construction

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



Trane Technologies

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

MEMBER SPOTLIGHT

Alliance Public Schools



Mascot: Bulldogs

Enrollment: 336

Location(s): Alliance, NE

Interesting Fact: Minnesota governor and vice presidential nominee Tim Walz is a former teacher at Alliance High School.

Superintendent: **Dr. Troy Unzicker**



Principals(L to R): **Brenda Mills** – Emerson Elementary, **Chris Bailey** – Grandview Elementary, **Troy Mach** – Alliance Middle School, **Chris Stein** - Alliance High School, **Anita James** – Asst. High School Principal



Board of Education: **Tim Kollars, Shanna Brown, Tim Richey, Edison Red Nest, Jake Sylvester, Dave Rischling**

Programs

Program 1. – During the 2023/2024 school year, Alliance Public Schools focused on improving our chronic absenteeism rate in a movement spearheaded by Alliance High School assistant principal Anita James. APS partnered with NDE to identify reasons for chronic absenteeism by working with our students and patrons. In addition, each building focused on incentives with students and increasing awareness amongst the community. By the end of the year, the district saw a 15% drop in chronic absenteeism.

Program 2. – Grandview Elementary, led by Principal Chris Bailey, has implemented their BARK UP program to address Tiers 2 and 3 behaviors. The mission of the BARK UP program is to provide individualized, structured, and continuous behavior interventions for students grades 3-5 at Grandview Elementary.

Goals of the program:

- Identify and address the underlying causes of challenging behaviors.
- Teach individuals new skills and strategies for managing their behavior.
- Create a positive and supportive environment that promotes prosocial behaviors.
- Collaborate with families and other stakeholders to develop and implement effective interventions.

MEMBER SPOTLIGHT

Sandy Creek Public Schools



Mascots: Cougars

Enrollment: 425 K-12

Location(s): 3 Miles east of Fairfield; 6 miles south of Clay Center

Interesting Fact: Our High School has no classrooms...we operate with an “open concept” floor plan that serves our NCAPS program well.

Superintendent: Stephen Grizzle

Principals:

Elementary Principal - **Joe Wiechman,**

Secondary Principal - **Jason Searle**



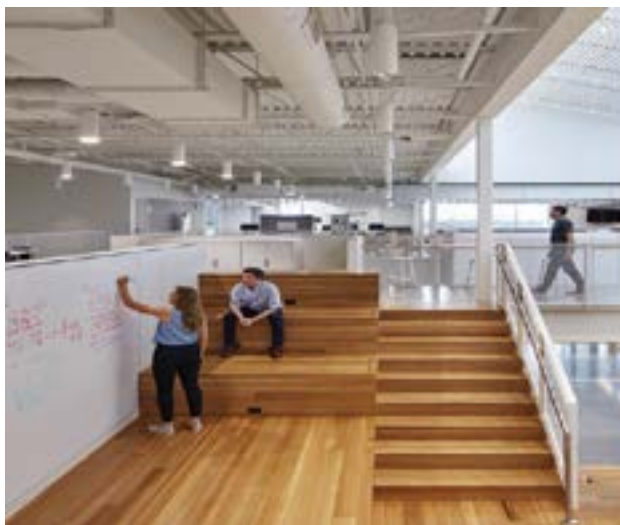
Board of Education: Chad Dane, Ryan Petr, Donita Furman, Brian Shaw, Sara Hemberger & Cheryl Brockman



Class D1 Football State Champions



Class D1 Cross Country Runner-Up



Programs:

Program 1. - NCAPS

In 2019 the Sandy Creek facility opened the newly renovated Nebraska Center for Advanced Professional Studies. The program is a nationally recognized, innovative high school program where students fast forward into their future and are immersed in a professional culture, solving real world problems, using industry standard tools and mentored by actual employers, while receiving high school and college credit. NCAPS is an example of how business, community and public education partner to produce personalized learning experiences that educate the workforce of tomorrow, especially in high skill, high demand jobs. NCAPS students can study in the fields of Agriculture; Business; Communication Arts; Construction; Culinary Arts; Education; Engineering; Government & Law; Health Sciences; Manufacturing and Transportation.

Program 2. - Preschool NeMTSS

Sandy Creek has a long standing partnership with Head Start of Hastings and the Early Development Network to provide extended services to students and families. The partnership also provides transportation, para education positions, family engagement opportunities, and staff professional development.

The Sandy Creek Preschool operates specifically around the early intervention approach developed around the MTSS Framework. The program is built around four fulltime classrooms with four full time teachers and nine paraeducators along with on-site speech language, occupational therapy, and physical therapy services. The program can accommodate up to 80 students with a regular attendance level of around 60 students. Students have the option to attend full days or half days Monday through Thursday in mixed age group classrooms during the morning hours. Following the lunch hour, students transition to other rooms with specific lessons designed around their needs. The program also supports early enrollment for students transitioning from IFSPs to IEPs at age three. The staff utilizes the MTSS framework and GOLD data to structure common planning times on Friday to attend professional development, prepare common lessons, and differentiate instruction for small groups.

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 NCEES 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-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](#)

Contact Information

NRCSA

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

Jeff Bundy, Office Manager
(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 Holderoft, 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
440 S 13th St, Suite B
Lincoln, NE 68508



www.nrdsa.net



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