

Board of Education Regular Meeting
Monday, April 10, 2023 6:00 PM
Boardroom at Central Office
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Requests from Board Members to be Absent from this meeting
 - 1.4. Welcome to Visitors and Public
 - 1.5. Approval of Agenda
 - 1.6. Public Comment Time
 - 1.7. Approval of Minutes
 - 1.8. Claims and Accounts
 - 1.9. Financial Report
 - 1.10. Principal's Comments – “What’s Happening With The PIONEERS!”
2. Old Business
3. New Business
 - 3.1. Committee Reports
 - 3.1.1. Education, Americanism and Civics
 - 3.1.2. Buildings and Grounds
 - 3.1.3. Finance
 - 3.1.4. Policy
 - 3.2. Policy Reviews
 - 3.3. Policy 4012 Form
 - 3.4. NCHS 2023 Graduate List
 - 3.5. ESU Core Services Agreement
 - 3.6. Depreciation Fund Expenditures
 - 3.6.1. K-5 Math and Science Curriculum
 - 3.6.2. Middle School Cooling Tower Pumps
 - 3.6.3. Middle School Boilers
 - 3.6.4. MS HP Loop Pump Repair
 - 3.6.5. MS HP Loop Pump replacement
 - 3.6.6. Classroom Heat Pump
 - 3.6.7. High School Cooling Tower Pump
 - 3.6.8. Athletic Field Lights
 - 3.6.9. Track Overcoat and repair
 - 3.7. COOP activity agreement
 - 3.8. Custodial Services RFP
 - 3.9. Personnel
 - 3.9.1. Resignations
 - 3.9.2. Hiring

3.9.2.1. New Hires

3.9.2.2. Speech/Language Pathologist

3.10. Superintendent's Report

4. Executive Session

5. Adjournment

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Public Participation at Board Meetings Form
Nebraska City Public Schools Board of Education

PUBLIC COMMENTS

The purpose of “Public Participation” is for the Board of Education to hear comments from the public. Since comments are not on the published agenda the Board will not discuss and/or answer questions during “Public Comments.”

The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may only speak one time per topic and must limit comments to around five (5) minutes. In the event more than six individuals wish to address the board, the 30 minutes will be divided equally between the number of speakers. At the discretion of the Board President or Chair, speakers may be allotted additional time.

PLEASE PRINT

Name _____ Date _____

Address _____

City _____ State _____ Zip Code _____

Subject of Public Comment: _____

UNAPPROVED MINUTES
Board of Education Regular Meeting
Monday, March 13, 2023
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, March 3, 2023 and on the Nebraska City Public Schools website on Tuesday, February 14, 2023 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. Copies of the postings from Friday, March 3, 2023 and Tuesday, February 14, 2023 are attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the agenda is available.

1. Call to Order

Board President, Jim Nemec, called the meeting to order at 6:00 PM.

1.1. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Don Loseke: Present
Jeff Frields: Present
Stacie Higgins: Present
Jim Nemec: Present
Nick Schmitz: Present
Brent Shanholtz: Present
Rob Elson: Present
Present: 9, Absent: 0

1.2. Pledge of Allegiance

1.3. Requests from Board Members to be Absent from this Meeting

1.4. Welcome to Visitors and Public

President Nemec welcomed the visitors and public to the meeting.

1.5. Approval of Agenda

Order #16866-Motion Passed: Motion to approve the agenda for March 13, 2023 passed with a motion by Lisa Chaney and a second by Don Loseke. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

DRAFT

1.6. Public Comment Time

No one addressed the Board during Public Comment Time.

1.7. Approval of Minutes

Order #16867-Motion Passed: Motion to approve the minutes from the Regular Meeting on February 13, 2023 passed with a motion by Stacie Higgins and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

1.8. Claims and Accounts

Order #16868-Motion Passed: Motion to approve the claims and accounts as presented passed with a motion by Kent Blum and a second by Brent Shanholtz. Kent Blum reviewed the bills and found everything to be in order. Board members asked questions about specific bills for clarification.

General Fund: \$323,912.87; **Payroll Fund:** \$1,191,386.62; **Payroll Benefits Fund:** \$205,229.74; **School Nutrition Fund:** \$71,344.77; **Building Fund:** \$4,444.37; **Cooperative Fund:** \$1,364.21

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

1.9. Financial Report

Order #16869-Motion Passed: Motion to approve the financial report as presented passed with the current balance in the treasury being \$216,396.92 (Balance does include \$1,750,000.00 borrowed from TANS) with a motion by Jim Nemeec and a second by Kent Blum. President Nemeec gave a review of the financial reports. He explained that the district is half way through the financial year and has expended less than 50% of budgeted funds. There may be funds at the end of the year that could be used for further debt reduction or other district needs. It is difficult to compare this year to last year as last year was an unusually high year for revenue.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

1.10. Principal's Comments- "What's Happening with the Pioneers!"

Stacie Higgins asked about Spring activity participation. Mr. Hoover reported numbers are up in all activities except Boys Soccer and Track.

2.0. Old Business

3.0. New Business

3.1. Committee Reports

3.1.1. Education, Americanism and Civics Committee

Stacie Higgins gave a report about the meeting held at Hayward Elementary. Members of the Music Department presented their work on the K-12 Instrumental and Vocal Music Curriculum Maps. Don Loseke stated this is the third group to do so and the progress just keeps getting better. They will join Kate Sherwin this month on a Learning Walk to further their understanding of the curriculum work taking place in the district.

3.1.2. Building and Grounds Committee Finance Committee

Nick Schmitz gave a report highlighting the work of the maintenance department and an update on the insurance claim for the Middle School boiler project. Mr. Fritch shared the claim is in negotiations with the insurance companies, the claims adjustor and project management (Facility Advocates). He also shared there are two additional pumps at the Middle School that need repair/replacement as well as a heat pump at the High School that needs to be replaced. In addition, administration is looking to issue an RFP in the near future for a district wide phone, paging and bell system that could be funded from the Technology Fund.

3.1.3. Finance Committee

Brent Shanholtz gave a report highlighting the review of our current CD's, the recent Nutritional Services Audit, and the progress towards the district paying bills through electronic ACH payments. The committee also considered and discussed recommendations for contract renewals and salary increases for the staff for 2023-2024.

3.1.4. Policy Committee

Lisa Chaney gave a report highlighting the policy reviews this month. They do not recommend any policy updates. They also reviewed the School Calendars and discussed actions items on this agenda.

3.2. Policy Review

The Policy Committee and Administration recommended the Board of Education review the following policies as outlined in the policy review cycle:

3013 Emergency Closings and Dismissals
3016 Smoking
3019 Sale or Disposal of School Property
3026 Handbooks
3039 Threat Assessment and Response
3046 Animals at School
3046.R1 Service Animal Request Form
3046.R2 Therapy Animal Request Form

3.3. School Calendars

3.3.1. Last Day of School for 2022-2023

Order #16870-Motion Passed: Motion to approve Wednesday, May 17 as the last day for students and Thursday, May 18 as the last day for staff for the 2022-2023 school year passed with a motion by Stacie Higgins and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea

Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.3.2. 2023-2024 School Calendar

Order #16871-Motion Passed: Motion to approve the 2023-2024 School Calendar as proposed passed with a motion by Stacie Higgins and a second by Don Loseke. Superintendent Fritch reminded the Board that the preliminary calendar was approved last year but this final version includes more details.

Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.3.3. 2024-2025 Preliminary School Calendar

Superintendent Fritch presented a preliminary school calendar for 2024-2025. One teacher day needs to be added and several options are being considered. The Board asked administration to take the issue to the building leadership team for suggestions.

3.4. Course Catalog

Order #16872-Motion Passed: Motion to approve the 2023-2024 Nebraska City High School Course Catalog passed with a motion by Don Loseke and a second by Stacie Higgins. Lisa Chaney commented on the wide variety of class choice students have. Principal Hoover explained the process Kori Vodicka uses to present the catalog to students as they register for classes. Superintendent Fritch shared that the Advisory Committees will be referring to this document when going through the process of reviewing NCHS graduation requirements in the next year.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.5. Classified Salary Schedule

Order #16873-Motion Passed: Motion to approve the 2.96% increase of the base pay on the classified salary schedule for 2023-2024 passed with a motion by Lisa Chaney and a second by Stacie Higgins. No discussion.

Kent Blum: Abstain
Lisa Chaney: Abstain
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 7, Nay: 0, Absent: 0, Abstain: 2

3.6. Director Salaries

Order #16874-Motion Passed: Motion to approve the 2.35% base increase in total salaries for Directors passed with a motion by Stacie Higgins and a second by Jeff Frields. Stacie Higgins thanked administration, staff and the Finance Committee for their work preparing and presenting recommendations to the board for staff salaries.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.7. Administrator Contracts for 2023-2024

Order #16875-Motion Passed: Motion to approve the contract renewals for the administrators listed for the 2023-2024 school year as presented passed with a motion by Jim Nemeec and a second by Lisa Chaney. No discussion.

- Jason Hippen, Director of Student Services
- Brian Hoover, Principal - NCHS
- Matt Thompson, Assistant Principal/Activities Director - NCHS
- Ethan Pellatz, Principal - NCMS
- Scot Davis, Principal, Hayward Elementary
- Brent Gaswick, Principal, Northside Elementary

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.8. Administrator Salary Increases for 2023-2024

Order #16876-Motion Passed: Motion to approve the 2.6% total administrator base salary increase for 2023-2024 passed with a motion by Kent Blum and a second by Don Loseke. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemeec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.9. Superintendent Contract and Salary

Order #16877-Motion Passed: Motion to approve a one-year contract extension for the Superintendent through June 30, 2025 passed with a motion by Jim Nemec and a second by Lisa Chaney. Kent Blum stated that this action, according to his contract, should not be necessary since Mr. Fritch was not notified in December that his contract would not be renewed. The Board decided to proceed for clarification and documentation purposes.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

Order #16878-Motion Passed: Motion to approve a 6.3% increase in base salary for the 2023-2024 school year and a 5% increase in base salary for the 2024-2025 school year for the Superintendent passed with a motion by Jim Nemec and a second by Kent Blum. Lisa Chaney asked if this action would align Superintendent Fritch with peer superintendents in similar districts. Jim Nemec stated that based on his research, this would be more comparable to similar district superintendent contracts.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

DRAFT

3.10. Personnel

3.10.1. Resignations

Order #16879-Motion Passed: Motion to approve the resignations of Elizabeth Dunn, MS Social Science Teacher; Elizabeth Woita, HS Math Teacher and Ashleigh Lange, HS and Hayward EL Teacher effective at the end of the school year passed with a motion by Kent Blum and a second by Lisa Chaney. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.10.2. Hirings

3.10.2.1. School Psychologist

Order #16880-Motion Passed: Motion to approve the hiring of Gretchen McBride, School Psychologist for the 2023-2024 school year per individualized contract outside of the teacher negotiated agreement passed with a motion by Jim Nemec and a second by Don Loseke. Jim Nemec shared that this position used to be hired under the teacher negotiated contract, but that this year, during negotiations with NCEA, it was agreed upon to hire this position outside the teacher negotiated agreement.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.10.2.2. Permanent Hire

Order #16881-Motion Passed: Motion to approve the continued employment of Allysyn Molzahn-Paap, 7th Grade Math Teacher, for the 2023-2024 school year under the teacher negotiated contract passed with a motion by Jim Nemec and a second by Jeff Frields. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.10.2.3. New Hires

Order #16882-Motion Passed: Motion to approve the hiring of Tom Alschwede, High School Math Teacher; Terry Clark, Special Education Teacher; Sierran Nutter, High School Physical Education Teacher and David Purdham, Middle School Dean/Assistant Principal and Activities Director for the 2023-2024 school year passed with a motion by Stacie Higgins and a second by Nick Schmitz. Superintendent Fritch stated that hiring Mr. Purdham as a Dean of Students or an Assistant Principal will depend on the certificate he is able to obtain from the Nebraska Department of Education.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Jim Nemec: Yea
Nick Schmitz: Yea
Brent Shanholtz: Yea
Rob Elson: Yea
Yea 9, Nay: 0, Absent: 0

3.11. Fiscal Planning; TAN and Depreciation Fund

Discussion of financial planning and impact of TAN, Depreciation Fund, and Expenditures. In particular, for the end of the 2022-2023 fiscal year. The Board is considering possible expenditures for staffing, maintenance, curriculum and facilities while continuing to make progress with the debt reduction plan.

3.12. Superintendent’s Report

Superintendent Fritch shared that next month will be the Bi-annual Education and Civics meeting before the April board meeting. He also gave an update on the RFP’s that have been issued and will be issued this year. The MS Boiler insurance claim information should be coming soon. The Superintendent Advisory Committees start tomorrow at Central Office with the parent and staff groups followed by the community group on Wednesday. A request to use facilities was received from Calvary Church for an event on the evening of February 21, 2024. Mr. Fritch has met with them to ensure it can be approved following board policy.

4.0. Adjournment

Order #16883-Motion Passed: Motion to adjourn at 7:44 PM passed with a motion by Kent Blum and a second by Jeff Frields. No discussion.

- Kent Blum: Yea
- Lisa Chaney: Yea
- Don Loseke: Yea
- Jeff Frields: Yea
- Stacie Higgins: Yea
- Jim Nemec: Yea
- Nick Schmitz: Yea
- Brent Shanholtz: Yea
- Rob Elson: Yea
- Yea 9, Nay: 0, Absent: 0

Mark Fritch, Secretary

DRAFT

NEWS-PRESS
109 SOUTH 9TH STREET
NEBRASKA CITY, NEBRASKA

PROOF OF PUBLICATION

The State of Nebraska, } SS.
County of Otoe,

**NOTICE OF MEETING
OTOE COUNTY SCHOOL
DISTRICT 111
IN THE STATE OF
NEBRASKA**

NOTICE IS HEREBY GIVEN that the **Regular Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00 o'clock P.M., March 13, 2023 at Central Office, 1700 14th Avenue, Nebraska City, Nebraska**, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent. Mark Fritch
Superintendent of Schools
Published in the Nebraska City News Press March 3, 2023.
#855300 ZNEZ

Kirt Manion... being first duly sworn, says that he is Editor for the NEWS-PRESS, a legal newspaper which is published and is in general circulation in Otoe County, Nebraska, and is printed Bi-weekly at its office in Nebraska City, Nebraska; that said newspaper has been so published for more than fifty-two consecutive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue. That to affiant's personal knowledge the annexed notice was published in said newspaper 1 consecutive weeks, beginning with the issue of March 3, 2023, and in every subsequent issue of said newspaper up to and including the issue of March 3, 2023

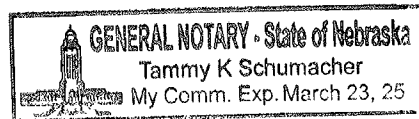
Publisher's fee at legal rate is \$. 14.76

[Signature]

Subscribed and sworn to before me this 6th Day of

March, 2023

[Signature]
Notary Public





NOTICE OF REGULAR MEETING-MARCH 13, 2023

Carla Zaroban

FEB 14, 2023

NOTICE IS HEREBY GIVEN that the **Regular Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00** o'clock P.M., March 13, 2023 at **Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent. **The agenda includes the proposed Superintendent Contract and Salary. View the information at <https://www.nbcityps.org/docu...>**

Mark Fritch

UNAPPROVED MINUTES
Board of Education Work Session
Wednesday, March 29, 2023 at 5:00 PM
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

The News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, March 24, 2023 and on the Nebraska City Public Schools website on Tuesday, March 14, 2023 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. Copies of the postings from Friday, March 24, 2023 and Tuesday, March 14, 2023 are attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the agenda is available.

1. Call to Order

Board President Jim Nemeč called the meeting to order at 5:00 PM.

1.1 Roll Call

Kent Blum: Present
Lisa Chaney: Present
Don Loseke: Present
Jeff Frields: Present
Stacie Higgins: Absent
Jim Nemeč: Present
Nick Schmitz: Present
Brent Shanholtz: Present
Rob Elson: Present
Present: 8, Absent: 1

2. Discussion

Discussion of financial planning and in particular, the impact of TAN, Depreciation Fund and the Building Fund at the end of the 2022-2023 fiscal year. The Board discussed possible expenditures for staffing, maintenance, curriculum and facilities while continuing to make progress with the debt reduction plan.

3. Adjournment

Order #16884-Motion Passed: Motion to adjourn at 6:35 PM passed with a motion by Kent Blum and seconded by Jim Nemeč. No discussion.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Absent
Stephen Luther: Yea
Jim Nemeč: Yea
Nick Schmitz: Yea
Teri Stukenholtz: Yea

Yea: 8, Nay: 0, Absent: 1

Submitted by Mark Fritch, Secretary

NEWS-PRESS
109 SOUTH 9TH STREET
NEBRASKA CITY, NEBRASKA

PROOF OF PUBLICATION

The State of Nebraska, } SS.
County of Otoe,

NOTICE OF MEETING
OTOE COUNTY SCHOOL
DISTRICT 111
IN THE STATE OF
NEBRASKA
NOTICE IS HEREBY GIVEN
that the **Work Session** of
the Board of Education of
Otoe County School District
111, in the State of Ne-
braska, will be held at **5:00**
o'clock P.M., March 29,
2023 at Central Office,
1700 14th Avenue, Ne-
braska City, Nebraska, in the
Boardroom, which meeting
will be open to the public.
An agenda for such meet-
ings, kept continuously cur-
rent, is available for public
inspection at the office of the
Superintendent.
Mark Fritch
Superintendent of Schools
Published in the Nebraska
City News Press March 24,
2023.
#937910 ZNEZ

Kirt Manion... being first duly sworn, says that he is
Editor for the NEWS-PRESS, a legal newspaper which is published
and is in general circulation in Otoe County, Nebraska, and is printed
Bi-weekly at its office in Nebraska City, Nebraska; that said
newspaper has been so published for more than fifty-two consecutive
weeks prior to the publication of the annexed notice, and has a bona
fide circulation of more than three hundred copies each issue.
That to affiant's personal knowledge the annexed
notice was published in said newspaper 1 consecutive
weeks, beginning with the issue of March 24, 2023,
and in every subsequent issue of said newspaper up to
and including the issue of March 24, 2023

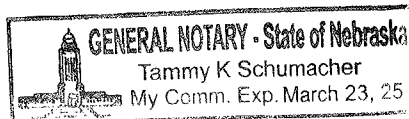
Publisher's fee at legal rate is \$. 15.28

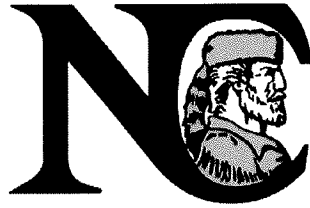
[Signature]

Subscribed and sworn to before me this 27th Day of

March, 2023

[Signature]
Notary Public





Nebraska City Public Schools
It's a great day to be a Pioneer!

MENU [SCHOOLS](#) [TRANSLATE](#)

NEBRASKA CITY PUBLIC SCHOOLS // NEWS // NOTICE OF WORK SESSION-MARCH 29, 2023



NOTICE OF WORK SESSION-MARCH 29, 2023

Carla Zaroban
MAR 14, 2023

NOTICE IS HEREBY GIVEN that the **Work Session** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **5:00 o'clock P.M., March 29, 2023 at Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Mark Fritch
Superintendent of Schools

Vendor Name	Description	Check Total
Checking Account ID	Fund Number	08 Building Fund
ARBOR BANK	LOAN PAYMENT	4,444.37
Fund Number	08	<u>4,444.37</u>
Checking Account ID		<u>4,444.37</u>
Checking Account ID	Fund Number	01 General Fund
AGTAC SERVICES, LLC	CUSTODIAL SERVICES	27,460.42
ALBIREO ENERGY LLC	HVAC ROUTERS	397.55
AMANDA KUHLENENGEL	MILEAGE	79.00
ALEX WOLF	SPEECH JUDGE	70.00
AMAZON CAPITAL SERVICES	VARIOUS CHARGES	250.25
AMERICAN RECYCLING	TRASH REMOVAL	2,183.80
ASHLEY ROBINSON	SPEECH JUDGE	140.00
AUBURN PUBLIC SCHOOLS	AUBURN SPEECH MEET	120.00
BISHOP BUSINESS EQUIPMENT	LASERFICHE LICENSE RENEWAL	4,044.11
BOHL PLUMBING	REPAIRS	689.24
CALEB POGGEMEYER	SPEECH JUDGE	140.00
CAPITAL BUSINESS SYSTEMS	COPIES	110.39
CAPITAL BUSINESS SYSTEMS	COPIER LEASE	3,445.61
CAPITAL ONE	VARIOUS CHARGES	314.14
CARD SERVICES	VARIOUS CHARGES	842.98
CHLOE DUBOIS	SPEECH JUDGE	70.00
DALTON COOPER	SPEECH JUDGE	70.00
DAS STATE ACCOUNTING - CENTRAL	DISTANCE LEARNING	238.13
DOUGLAS TIRE	VEHICLE MAINTENANCE	895.82
ECONOLOGGE INN AND SUITES	STATE SPEECH LODGING	280.00
EGAN SUPPLY CO.	CUSTODIAL SUPPLIES	212.24
ERIK RODRIGUEZ	SPEECH JUDGE	70.00
ESU #4	CONTRACTED SERVICES	7,576.45
EZ WAY INC	LIFT MAINTENANCE	240.00
FIRST CLASS PLUMBING AND HEATING	PLUMBING REPAIRS	170.00
FIRST STUDENT INC	DEC AND FEB TRANSPORT	50,427.46

FUN EXPRESS LLC	CLUB SUPPLIES	180.54
GROWING WORDS THERAPY	CONTRACTED SERVICES	425.35
GRUNWALD MECHANICAL CONTRACTORS & Home Depot Pro	MS BOILER VALVE	675.00
HUMBOLDT TABLE ROCK STEINAUER	CUSTODIAL/CEILING TILES	5,360.84
HYDRONIC ENERGY, INC.	SPEECH ENTRY FEE	172.00
IFIXIT	BOILER GAUGES	166.22
INTERSTATE ALL BATTERY CENTER	COMPUTER REPAIRS	449.99
JENNA HENRICHS	FIRE PANEL BATTERIES	493.20
JUDY GOERING	CONTRACTED SERVICES	5,474.88
JW PEPPER & SON, INC	CLUB SUPPLIES	102.17
KSB SCHOOL LAW, PC, LLO	VOCAL SUPPLIES	158.08
LANDIS ENGINE	LEGAL SERVICES	892.50
L'HEUREUX SNOW REMOVAL	MOWER PARTS	50.43
LILLIAN FRIELDS	2/16 SNOW REMOVAL	3,360.00
LUNCHTIME SOLUTIONS, INC.	SPEECH JUDGE	140.00
MADISON NATIONAL LIFE	PRE K SNACKS	427.08
MATHESON TRI-GAS INC.	MARCH CLASSIFIED LTD	464.95
MEAD LUMBER	BOTTLE RENTAL	28.23
MENARDS - BELLEVUE	MS SHOP SUPPLIES	145.91
MERZ INK	PLUMBING PARTS	272.25
MILLER MONROE FARRELL INSURANCE	BAND UNIFORM SHIRTS	260.20
MULLENAX AUTO SUPPLY	INSURANCE-BOILER POLICY	2,229.00
NASB	BRAKES	730.65
NCECBVI	EVALUATION SERVICES	300.00
NEBRASKA CITY NEWS PRESS INC	CONTRACTED SERVICES	4,600.00
NEBRASKA CITY UTILITIES	ADVERTISING	174.75
NEBRASKA STATE FIRE MARSHAL AGENCY	NC UTILITIES	42,147.12
OMAHA MARIAN HIGH SCHOOL	BOILER CERTIFICATES	240.00
ONE SOURCE	SPEECH ENTRY FEE	112.00
O'REILLY AUTO PARTS	BACKGROUND CHECKS	121.00
PAPER TIGER SHREDDING, INC.	VEHICLE MAINTENANCE	217.18
PAYROLL ACCOUNT-NC PUBLIC SCH	SHREDDING SERVICE	35.00
PITNEY BOWES GLOBAL FINANCIAL	MARCH 2023 PAYROLL	1,166,281.21
PLANK ROAD PUBLSISHING, INC.	POSTAGE MACHINE LEASE	828.18
	NS/HW VOCAL SUPPLIES	261.65

PRAIRIE MECHANICAL CORPORATION	HW HVAC	2,654.00
PURCHASE POWER	POSTAGE	1,000.00
RAYMOND CENTRAL HIGH SCHOOL	DISTRICT SPEECH ENTRY FEE	298.72
REGION V SERVICES	CONTRACTED SERVICES	755.30
RIVER VIEW PEST CONTROL, INC.	PEST CONTROL	350.00
SARAH KNUTSON	REIMB FOR EXPENSES	95.24
SARAH ROBERTS	CONTRACTED SERVICES	3,168.51
SARAH STEFFEN PINEDA	CONTRACTED SERVICES	435.04
SCHMIDT SPEECH LANGUAGE PATHOLOGY	CONTRACTED SERVICES	16,765.45
SPARQ DATA SOLUTIONS, INC.	EMEETINGS/NEGOTIATIONS	5,570.00
STAPLES BUSINESS ADVANTAGE	ANNUAL PAPER ORDER	8,637.60
THYSSENKRUPP ELEVATOR CORP	SERVICE CONTRACT	905.33
TRACTOR SUPPLY CREDIT PLAN	TIRES	29.98
UNITE PRIVATE NETWORKS	PRIVATE INTERNET NETWORK	1,355.09
VERIZON WIRELESS	CELL PHONE	706.84
VOSS LIGHTING	LIGHTS	1,845.74
VOYAGER FLEET SYSTEMS	FUEL CHARGES	5,375.50
WESTLAKE ACE HARDWARE	MAINTENANCE SUPPLIES	369.91
WEX BANK	FUEL CHARGES	873.85
WINDSTREAM	PHONE	2,256.40
ZEARN	LOURDES PD	2,500.00
Fund Number	01	<u>1,394,463.65</u>
Checking Account ID		<u>1,394,463.65</u>
Checking Account ID	Fund Number	10 Cooperative Fund
GOVCONNECTION, INC.	ERATE WIFI SUPPLIES	8,275.69
Fund Number	10	<u>8,275.69</u>
Checking Account ID		<u>8,275.69</u>
Checking Account ID	Fund Number	01 General Fund
AMERICAN FIDELITY	SUPPLEMENTAL LIFE	2,288.58
BLUE CROSS BLUE SHIELD	HEALTH AND DENTAL	196,144.30
MADISON NATIONAL LIFE	LIFE INSURANCE	1,636.74
VSP, INC	VISION INSURANCE	1,678.52
Fund Number	01	<u>201,748.14</u>
Checking Account ID		<u>201,748.14</u>
Checking Account ID	Fund Number	02 Depreciation Fund

FACILITY ADVOCATES		MS TOWER PUMPS-FINAL PAYMENT	6,750.00
Fund Number	02		<u>6,750.00</u>
Checking Account ID			<u>6,750.00</u>
Checking Account ID		Fund Number	<u>06 Nutrition Services</u>
FIRST CLASS PLUMBING AND HEATING		HW KITCHEN	242.50
HOBART SERVICE		MS KITCHEN SINK	402.32
LUNCHTIME SOLUTIONS, INC.		FEB FOOD SERVICES	65,385.71
TECHMASTERS		MS KITCHEN COOLER	485.00
Fund Number	06		<u>66,515.53</u>
Checking Account ID			<u>66,515.53</u>

		4/3/2023	Board Meeting Mileage Sheet								
DATE											
PURCHASED	YEAR	TRADE NAME	STYLE	NUMBER	BODY TYPE	CAPACITY	VEHICLE ID#	CYLINDERS	COST	LICENSE #	MILEAGE
11/19/2007	2007	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L27DA62220	8	19549	53028	194285
1/4/2008	2007	CHEVY	VAN	TAN	ES UPLANDER	7	GNDV23107D159355	6	15570	51495	176792
8/12/2008	2004	CHEVY	PICKUP	SILVER	HEAVY DUTY	6	1GCHK23G64F153924	8	14880	44965	205826
6/26/2018	2013	FORD	PICKUP	RED	F150	5	1FTFW1EF1DKF26059	8	21000	58436	130622
7/20/2009	2008	CHEVY	VAN	WHITE	UPLANDER LS	7	GNDV23118D104608	6	15926	55997	165027
7/22/2009	2008	CHEVY	VAN	RED	UPLANDER LS	7	GNDV23128D130117	6	15926	51678	189146
8/17/2009	2001	CHEVY	VAN	WHITE	EXPRESS	2	1GCHG35R111152386	6	9014	51494	107677
9/23/2009	2009	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31LX9DA54328	6	22249	53021	74846
7/29/2011	2000	FORD	VAN	WHITE	ECONOLINE	2	1FTRE1422YHB91542	6	5480	55989	168429
11/16/2011	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG5BR626494	6	17500	56539	124228
11/16/2012	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG9BR628362	6	17500	56540	174752
12/17/2021	2016	CHEVY	SPED BUS	YELLOW	MICRO BIRD	13	1GB3G3BG5F1127886			60892	75932
4/25/2022	2014	DODGE VAN	VAN	NAVY	GRAND CARAVAN	6	2C4RDGBG4ER353286	6		60384	76154
6/2022	2019	DODGE VAN	VAN	WHITE	GRAND CARAVAN	6	2C4RDGBG6HR735999	6		60884	39278
5/2022	2013	CHEVY VAN	VAN	WHITE	EXPRESS	10				60382	27493
12/2022	2019	DODGE VAN	VAN	WHITE	GRAND CARAVAN	6		6		60890	74071

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; Accounts to Include Accounts with Activity; Fund Balance Account 141 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	VARSITY FOOTBALL BALANCE	(5,503.83)	217.96	0.00	0.00	(5,721.79)
05 704 0003	7-8 FOOTBALL BALANCE	(3,075.39)	0.00	0.00	0.00	(3,075.39)
05 704 0004	VARSITY BBB BALANCE	427.24	0.00	1,431.00	0.00	1,858.24
05 704 0005	9TH BBB BALANCE	(225.00)	0.00	0.00	0.00	(225.00)
05 704 0006	7-8 GBB BALANCE	(689.00)	0.00	508.00	0.00	(181.00)
05 704 0007	7-8 BBB BALANCE	414.55	0.00	0.00	0.00	414.55
05 704 0008	VARSITY B TRACK BALANCE	(95.86)	0.00	0.00	0.00	(95.86)
05 704 0009	NC INVITATIONAL TRACK BALANCE	4,098.31	0.00	0.00	0.00	4,098.31
05 704 0010	TRAVELING GIRLS BB BALANCE	4,202.90	0.00	15.00	0.00	4,217.90
05 704 0012	VARSITY WRESTLING BALANCE	(1,822.92)	1,678.75	1,725.00	0.00	(1,776.67)
05 704 0013	7-8 WRESTLING BALANCE	(552.30)	2,552.37	2,953.00	0.00	(151.67)
05 704 0014	CROSS COUNTRY BALANCE	(5,296.69)	5.00	0.00	0.00	(5,301.69)
05 704 0015	VARSITY GIRLS TRACK BALANCE	(16.36)	0.00	0.00	0.00	(16.36)
05 704 0016	VARSITY GBB BALANCE	(916.05)	0.00	0.00	0.00	(916.05)
05 704 0018	VARSITY VOLLEYBALL BALANCE	(1,631.55)	0.00	0.00	0.00	(1,631.55)
05 704 0020	7-8 VOLLEYBALL BALANCE	(141.25)	0.00	0.00	0.00	(141.25)
05 704 0021	BOYS TENNIS BALANCE	(289.90)	6.83	0.00	0.00	(296.73)
05 704 0022	GIRLS TENNIS BALANCE	(365.60)	108.89	0.00	0.00	(474.49)
05 704 0024	GOLF BALANCE	(186.12)	0.00	0.00	0.00	(186.12)
05 704 0025	FFA BALANCE	12,836.02	1,344.00	6,139.00	0.00	17,631.02
05 704 0026	FCCLA BALANCE	(3,867.82)	756.76	6,453.00	0.00	1,828.42
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	3,773.69	0.00	0.00	0.00	3,773.69
05 704 0028	NS BOOK FUND BALANCE	(875.55)	0.00	3,064.05	0.00	2,188.50
05 704 0029	SINGERS BALANCE	597.97	0.00	0.00	0.00	597.97
05 704 0030	MUSICAL BALANCE	8,078.53	0.00	0.00	0.00	8,078.53
05 704 0031	DECA BALANCE	(82.84)	0.00	0.00	0.00	(82.84)
05 704 0032	MS CONCESSIONS BALANCE	629.73	197.91	800.25	0.00	1,232.07
05 704 0033	FBLA BALANCE	845.00	0.00	395.00	0.00	1,240.00
05 704 0034	HS POP MONEY BALANCE	14.16	0.00	0.00	0.00	14.16
05 704 0035	MS POP BALANCE	1,720.07	0.00	11.00	0.00	1,731.07
05 704 0036	HS BAND RESALE BALANCE	213.26	0.00	0.00	0.00	213.26
05 704 0037	MS BAND RESALE BALANCE	1,733.30	0.00	70.00	0.00	1,803.30
05 704 0038	MS WRESTLING CLUB BALANCE	3,096.41	0.00	0.00	0.00	3,096.41
05 704 0039	PIONEER FOOTBALL BALANCE	4,108.83	0.00	1,351.00	0.00	5,459.83
05 704 0040	WEIGHTLIFTING BALANCE	226.95	0.00	0.00	0.00	226.95
05 704 0041	MS TRACK CLUB BALANCE	458.77	0.00	0.00	0.00	458.77

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; Accounts to Include Accounts with Activity; Fund Balance Account 141 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0042	CHILDRENS CHOIR BALANCE	275.71	0.00	0.00	0.00	275.71
05 704 0043	HW BOOK FUND BALANCE	1,487.44	0.00	0.00	0.00	1,487.44
05 704 0044	WRESTLING MATMAIDS BALANCE	322.14	0.00	0.00	0.00	322.14
05 704 0045	CHEERLEADERS BALANCE	(300.79)	0.00	917.69	0.00	616.90
05 704 0046	CLASS OF 2023 BALANCE	1,257.95	0.00	0.00	0.00	1,257.95
05 704 0048	SPEECH CONTEST BALANCE	3,051.53	107.50	375.00	0.00	3,319.03
05 704 0049	DRAMA ACTIVITY BALANCE	1,286.75	0.00	0.00	0.00	1,286.75
05 704 0050	MS STUDENT COUNCIL BALANCE	16,367.10	61.91	0.00	0.00	16,305.19
05 704 0051	HS STUDENT COUNCIL BALANCE	2,837.85	17.96	0.00	0.00	2,819.89
05 704 0052	JOURNALISM BALANCE	6,183.55	0.00	1,080.00	0.00	7,263.55
05 704 0053	BIG MAC MATH BALANCE	4,027.08	0.00	0.00	0.00	4,027.08
05 704 0054	ART CLUB BALANCE	1,545.81	0.00	0.00	0.00	1,545.81
05 704 0055	CONSTRUCTION CLASS BALANCE	2.91	0.00	0.00	0.00	2.91
05 704 0056	NATIONAL HONOR SOCIETY BALANCE	(71.33)	0.00	0.00	0.00	(71.33)
05 704 0057	DISTRICT ACTIVITY FUND BALANCE	6,175.76	0.00	60.00	0.00	6,235.76
05 704 0058	HS BAND ACTIVITY BALANCE	421.83	8.58	0.00	0.00	413.25
05 704 0059	6TH GRADE BAND BALANCE	(985.68)	0.00	0.00	0.00	(985.68)
05 704 0060	HS BOOK SALES BALANCE	4,301.27	0.00	0.00	0.00	4,301.27
05 704 0061	HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062	HS QUIZ BOWL BALANCE	0.00	400.00	300.00	0.00	(100.00)
05 704 0063	MS QUIZ BOWL BALANCE	38.00	400.00	0.00	0.00	(362.00)
05 704 0064	HS SCIENCE CLUB BALANCE	1,928.05	489.88	15.00	0.00	1,453.17
05 704 0065	HS COLOR GUARD BALANCE	(211.17)	0.00	0.00	0.00	(211.17)
05 704 0066	HS METALS BALANCE	4.82	0.00	0.00	0.00	4.82
05 704 0067	MS HOME EC. LAB BALANCE	50.03	0.00	0.00	0.00	50.03
05 704 0068	HS CONCESSIONS BALANCE	12,106.74	1,537.60	2,065.70	0.00	12,634.84
05 704 0069	PRECORDERS BALANCE	27.90	0.00	0.00	0.00	27.90
05 704 0070	VARSITY CLUB BALANCE	27,945.37	1,250.00	0.00	0.00	26,695.37
05 704 0071	WELLNESS BALANCE	2,468.64	0.00	0.00	0.00	2,468.64
05 704 0072	DRIVER EDUCATION BALANCE	10,532.99	2,896.00	10,950.00	0.00	18,586.99
05 704 0073	MS SHOP ACTIVITY BALANCE	1,843.03	0.00	0.00	0.00	1,843.03
05 704 0076	GOLF INVITE BALANCE	(275.00)	0.00	0.00	0.00	(275.00)
05 704 0079	HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0080	BOYS COOP TENNIS BALANCE	750.00	0.00	0.00	0.00	750.00
05 704 0082	MS PRIDE BALANCE	792.11	0.00	0.00	0.00	792.11
05 704 0085	HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; Accounts to Include Accounts with Activity; Fund Balance Account 141 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0086	SUMMER SB LEAGUE BALANCE	(16.75)	0.00	0.00	0.00	(16.75)
05 704 0087	HAYWARD FUNDRAISER BALANCE	5,392.77	1,668.64	0.00	0.00	3,724.13
05 704 0088	MS BOOK SALES BALANCE	176.60	236.24	0.00	0.00	(59.64)
05 704 0090	VOLLEYBALL CLUB BALANCE	3,769.30	1,477.94	1,800.00	0.00	4,091.36
05 704 0091	GIRLS SOCCER CLUB BALANCE	4,017.95	2,240.00	100.00	0.00	1,877.95
05 704 0092	CLASS OF 2024 BALANCE	1,598.70	600.00	0.00	0.00	998.70
05 704 0094	HS SHOP RESALE BALANCE	62.77	0.00	0.00	0.00	62.77
05 704 0095	HS ENGLISH BALANCE	291.86	0.00	0.00	0.00	291.86
05 704 0096	PIONEER PERKS BALANCE	1,579.53	1,000.00	4.40	0.00	583.93
05 704 0097	NS FUNDRAISER BALANCE	2,528.72	26.85	0.00	0.00	2,501.87
05 704 0098	BBB SUMMER LEAGUE BALANCE	4,430.47	85.00	300.00	0.00	4,645.47
05 704 0099	DISTRICT WELLNESS BALANCE	0.00	0.00	12,017.34	0.00	12,017.34
05 704 0100	HW DARE BALANCE	79.52	0.00	0.00	0.00	79.52
05 704 0101	PIONEER CROSS COUNTRY BALANCE	686.48	0.00	0.00	0.00	686.48
05 704 0103	DISTRICT II MUSIC CONTEST BALANCE	281.25	0.00	0.00	0.00	281.25
05 704 0104	HS SCIENCE SCHOLARSHIP BALANCE	467.51	0.00	0.00	0.00	467.51
05 704 0105	B&G SOCCER BALANCE	(1,042.36)	1,610.00	1,335.00	0.00	(1,317.36)
05 704 0106	BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107	GIRLS GOLF BALANCE	(1,799.88)	0.00	0.00	0.00	(1,799.88)
05 704 0108	EXPRESSIONS BALANCE	2,599.92	476.20	625.00	0.00	2,748.72
05 704 0109	FB JERSEYS BALANCE	60.83	0.00	0.00	0.00	60.83
05 704 0110	MS VOCAL BALANCE	190.00	0.00	0.00	0.00	190.00
05 704 0111	HS SPED BALANCE	323.91	0.00	0.00	0.00	323.91
05 704 0112	SUMMER GBB BALANCE	1,243.87	0.00	0.00	0.00	1,243.87
05 704 0115	GIRLS TENNIS CLUB BALANCE	(287.64)	0.00	0.00	0.00	(287.64)
05 704 0116	STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117	BOYS SOCCER CLUB BALANCE	2,994.88	0.00	0.00	0.00	2,994.88
05 704 0118	Girls Wrestling Club Balance	(500.25)	0.00	0.00	0.00	(500.25)
05 704 0119	WASHINGTON TRIP BALANCE	789.49	0.00	0.00	0.00	789.49
05 704 0120	COOP BASEBALL BALANCE	(27.50)	0.00	0.00	0.00	(27.50)
05 704 0121	CLASS OF 2022 BALANCE	150.30	0.00	0.00	0.00	150.30
05 704 0123	SOFTBALL BALANCE	275.39	0.00	0.00	0.00	275.39
05 704 0124	CD/INTEREST BALANCE	(20,315.62)	0.00	358.18	0.00	(19,957.44)
05 704 0125	BASEBALL BALANCE	0.00	1,800.00	1,236.00	0.00	(564.00)
05 704 0126	MUSIC TRIP BALANCE	5,380.43	0.00	0.00	0.00	5,380.43
05 704 0127	HAL BALANCE	370.46	0.00	0.00	0.00	370.46

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; Accounts to Include Accounts with Activity; Fund Balance Account 141 Records Selected; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0128	BASEBALL CLUB BALANCE	4,590.24	537.00	1,416.00	0.00	5,469.24
05 704 0129	CAREER & HUMAN DEVELOPMENT BALANCE	2.00	0.00	0.00	0.00	2.00
05 704 0130	HS SOUND SYSTEM BALANCE	995.21	0.00	0.00	0.00	995.21
05 704 0131	SUMMER SCHOOL BALANCE	4,796.56	0.00	0.00	0.00	4,796.56
05 704 0132	HS ART FEES BALANCE	4,100.10	0.00	0.00	0.00	4,100.10
05 704 0133	HS SPANISH FEES BALANCE	208.73	0.00	0.00	0.00	208.73
05 704 0134	MS FCS BALANCE	796.47	0.00	0.00	0.00	796.47
05 704 0135	MS ART FEES BALANCE	3,260.86	0.00	0.00	0.00	3,260.86
05 704 0136	MS IT FEES BALANCE	5,218.82	0.00	0.00	0.00	5,218.82
05 704 0137	HS FOOD FEES BALANCE	937.65	0.00	0.00	0.00	937.65
05 704 0138	COLLEGE TUITION FEES BALANCE	735.17	0.00	0.00	0.00	735.17
05 704 0139	CONSUMER MATH SCHOLARSHIP BALANCE	3,070.00	0.00	0.00	0.00	3,070.00
05 704 0140	Education Quest	9,204.76	234.78	0.00	0.00	8,969.98
05 704 0141	CO BALANCE	12,279.60	223.78	0.00	0.00	12,055.82
05 704 0144	PIONEER PETE BALANCE	1,881.82	0.00	1,000.00	0.00	2,881.82
05 704 0145	HS TRACK CLUB BALANCE	426.28	0.00	43.00	0.00	469.28
05 704 0147	DISTRICT BASKETBALL BALANCE	0.00	0.00	86.94	0.00	86.94
05 704 0148	NAT'L JR. HONOR SOCIETY BALANCE	1,529.86	0.00	0.00	0.00	1,529.86
05 704 0150	MS VOLLEYBALL CLUB BALANCE	1,495.10	0.00	0.00	0.00	1,495.10
05 704 0152	ACTIVITY ADMIN. BALANCE	4,652.83	0.00	0.00	0.00	4,652.83
05 704 0153	ROBOTICS BALANCE	(3.64)	0.00	0.00	0.00	(3.64)
05 704 0154	DISTRICT VOLLEYBALL BALANCE	41.60	0.00	0.00	0.00	41.60
05 704 0155	MS ROBOTICS BALANCE	2,341.80	0.00	0.00	0.00	2,341.80
05 704 0157	TECHNOLOGY BALANCE	40,534.15	0.00	225.00	0.00	40,759.15
05 704 0158	MS LIFE SKILLS BALANCE	3,157.93	0.00	92.00	0.00	3,249.93
05 704 0159	CA CONSTRUCTION BALANCE	6,885.66	0.00	0.00	0.00	6,885.66
05 704 0160	CLASS OF 2025 BALANCE	958.82	0.00	0.00	0.00	958.82
05 704 0161	CA WELDING BALANCE	752.27	0.00	0.00	0.00	752.27
05 704 0162	CA-INFORMATION TECHNOLOGY BALANCE	(547.42)	0.00	0.00	0.00	(547.42)
05 704 0163	YOUTH TENNIS CLUB BALANCE	389.44	1,100.14	1,164.00	0.00	453.30
05 704 0164	JAG BALANCE	431.61	0.00	0.00	0.00	431.61
05 704 0165	ESPORTS BALANCE	1,462.18	0.00	0.00	0.00	1,462.18
05 704 0166	TURF AND DIRT BALANCE	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		261,962.69	27,354.47	62,481.55	0.00	297,089.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
05	Activity Fund					
3200	Activity Expenses					
05 3200 610 001 001	VARSITY FOOTBALL EXPENSE	9,000.00	217.96	14,018.79	234.27	(5,018.79)
05 3200 610 001 002	9TH FOOTBALL EXPENSE	600.00	0.00	0.00	38.51	600.00
05 3200 610 002 003	7-8 FOOTBALL EXPENSE	2,200.00	0.00	3,683.39	167.43	(1,483.39)
05 3200 610 001 004	VARSITY BBB EXPENSE	7,300.00	0.00	5,047.76	149.14	2,252.24
05 3200 610 001 005	9TH BBB EXPENSE	1,100.00	0.00	480.00	43.64	620.00
05 3200 610 002 006	7-8 GBB EXPENSE	1,850.00	0.00	1,200.00	79.46	650.00
05 3200 610 002 007	7-8 BBB EXPENSE	1,500.00	0.00	1,440.00	114.00	60.00
05 3200 610 001 008	VARSITY B TRACK EXPENSE	2,800.00	0.00	95.86	48.67	2,704.14
05 3200 610 002 011	7-8 TRACK EXPENSE	800.00	0.00	0.00	0.00	800.00
05 3200 610 001 012	VARSITY WRESTLING EXPENSE	13,600.00	1,678.75	11,277.17	136.01	2,322.83
05 3200 610 002 013	7-8 WRESTLING EXPENSE	1,800.00	2,552.37	3,407.67	334.15	(1,607.67)
05 3200 610 001 014	CROSS COUNTRY EXPENSE	8,100.00	5.00	6,695.99	119.95	1,404.01
05 3200 610 001 015	VARSITY GIRLS TRACK EXPENSE	2,800.00	0.00	16.36	15.21	2,783.64
05 3200 610 001 016	VARSITY GBB EXPENSE	7,300.00	0.00	2,099.05	79.83	5,200.95
05 3200 610 001 017	9TH GBB EXPENSE	1,302.75	0.00	0.00	0.00	1,302.75
05 3200 610 001 018	VARSITY VOLLEYBALL EXPENSE	7,700.00	0.00	4,073.55	104.62	3,626.45
05 3200 610 001 019	9TH VOLLEYBALL EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00
05 3200 610 002 020	7-8 VOLLEYBALL EXPENSE	2,800.00	0.00	1,740.00	65.71	1,060.00
05 3200 610 001 021	BOYS TENNIS EXPENSE	1,000.00	6.83	686.73	118.85	313.27
05 3200 610 001 022	GIRLS TENNIS EXPENSE	1,000.00	108.89	474.49	115.72	525.51
05 3200 610 001 024	GOLF EXPENSE	2,800.00	0.00	186.12	52.24	2,613.88
05 3200 610 001 075	SPECIAL EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
05 3200 610 001 105	B&G SOCCER EXPENSE	6,300.00	1,610.00	2,652.36	148.44	3,647.64
05 3200 610 001 107	GIRLS GOLF EXPENSE	2,900.00	0.00	1,974.88	128.34	925.12
05 3200 610 001 123	SOFTBALL EXPENSE	2,500.00	0.00	2,679.36	127.67	(179.36)
05 3200 610 001 125	BASEBALL EXPENSE	8,850.00	1,800.00	1,800.00	25.25	7,050.00
610	SUPPLIES	104,302.75	7,979.80	65,729.53	108.91	38,573.22
3200	Activity Expenses	104,302.75	7,979.80	65,729.53	108.91	38,573.22
05	Activity Fund	104,302.75	7,979.80	65,729.53	108.91	38,573.22

Expenditure Report by Function/Object

Regular; Processing Month 03/2023; Fund Number 05; Operational Unit Number 26
Records Selected

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		104,302.75	7,979.80	65,729.53	108.91	38,573.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	General Fund					
1100	REGULAR INSTRUCTION					
01 1100 111 001	HS Certified Salary	1,582,480.00	110,450.28	799,076.18	50.50	783,403.82
01 1100 111 002	MS Certified Salary	847,500.00	60,945.88	418,882.63	49.43	428,617.37
01 1100 111 004	NS Certified Salary	547,500.00	31,573.70	229,357.82	41.89	318,142.18
01 1100 111 006	HW Certified Salary	630,500.00	38,984.46	272,891.22	43.28	357,608.78
111	CERTIFIED SALARIES	3,607,980.00	241,954.32	1,720,207.85	47.68	1,887,772.15
01 1100 112 001	HS Paraeducator Salary	15,500.00	1,347.32	9,562.33	61.69	5,937.67
01 1100 112 002	MS Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	NS Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	HW Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 001 019	Para C19 Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	15,500.00	1,347.32	9,562.33	61.69	5,937.67
01 1100 120 001	HS Non Staff Addendum	38,000.00	0.00	36,616.34	96.36	1,383.66
01 1100 120 002	MS Non Staff Addendum	6,000.00	0.00	5,509.19	91.82	490.81
120	SUBSTITUTE OR TEMPORARY SALARIES	44,000.00	0.00	42,125.53	95.74	1,874.47
01 1100 122 001	HS Para Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	MS Para Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	NS Para Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1100 122 006	HW Para Sub Salary	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	HS Certified Substitute	50,000.00	7,250.80	30,888.30	61.78	19,111.70
01 1100 123 002	MS Certified Substitute	25,000.00	697.50	15,268.93	61.08	9,731.07
01 1100 123 004	NS Certified Substitute	25,000.00	2,325.00	10,054.59	40.22	14,945.41
01 1100 123 006	HW Certified Substitute	20,000.00	310.00	1,751.50	8.76	18,248.50
123	CERTIFIED SUBSTITUTE SALARIES	120,000.00	10,583.30	57,963.32	48.30	62,036.68
01 1100 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 1100 151 001	HS Cert. Additional Comp	21,000.00	1,851.41	17,149.71	81.67	3,850.29
01 1100 151 002	MS Cert. Additional Comp	5,000.00	20.00	160.00	3.20	4,840.00
01 1100 151 004	NS Cert. Additional Comp	500.00	40.00	40.00	8.00	460.00
01 1100 151 006	HW Cert. Additional Comp	500.00	0.00	40.00	8.00	460.00
01 1100 151 001 201	HS Sports/Activity Cert Addendum	176,000.00	12,246.03	84,630.51	48.09	91,369.49
01 1100 151 002 202	MS Sports/Activity Cert. Addendum	42,000.00	3,502.85	22,663.26	53.96	19,336.74
151	CERTIFIED ADDT'L COMPENSATION	245,000.00	17,660.29	124,683.48	50.89	120,316.52
01 1100 152 001	HS Sports/Activity Classified Addendum	0.00	0.00	4,200.38	0.00	(4,200.38)
01 1100 152 002	MS Sports/Activity Classified Addendum	12,000.00	0.00	7,274.57	60.62	4,725.43
152	PARA ADDT'L COMPENSATION	12,000.00	0.00	11,474.95	100.62	525.05
01 1100 211 001	HS Cert Group Ins	410,000.00	28,137.70	196,963.90	48.04	213,036.10
01 1100 211 002	MS Cert Group Ins	215,000.00	16,002.55	109,804.43	51.07	105,195.57
01 1100 211 004	NS Cert Group Ins	175,000.00	12,635.01	89,276.79	51.02	85,723.21
01 1100 211 006	HW Cert Group Ins	180,000.00	14,182.36	99,276.52	55.15	80,723.48
211	CERTIFIED GROUP INSURANCE	980,000.00	70,957.62	495,321.64	50.54	484,678.36
01 1100 212 001	HS Para Group Insurance	110.00	3.57	906.14	823.76	(796.14)
01 1100 212 002	MS Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	NS Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	HW Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 001 019	Para Group Ins C 19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	110.00	3.57	906.14	823.76	(796.14)
01 1100 213 002	Group Ins	0.00	0.00	3.27	0.00	(3.27)
213	Group Ins	0.00	0.00	3.27	0.00	(3.27)
01 1100 220 001	Non Staff FICA/Medicare	2,900.00	0.00	2,801.15	96.59	98.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 220 002	Non Staff FICA/Medicare	500.00	0.00	421.45	84.29	78.55
220	FICA/MEDICARE	3,400.00	0.00	3,222.60	94.78	177.40
01 1100 221 001	HS Cert FICA/Medicare	121,100.00	8,380.06	61,121.07	50.47	59,978.93
01 1100 221 002	MS Cert FICA/Medicare	64,800.00	4,602.91	31,661.28	48.86	33,138.72
01 1100 221 004	NS Cert FICA/Medicare	41,900.00	2,342.33	17,019.39	40.62	24,880.61
01 1100 221 006	HW Cert FICA/Medicare	48,200.00	2,923.94	20,506.95	42.55	27,693.05
01 1100 221 001 201	Cert FICA/Med Addendum	13,500.00	918.12	6,356.97	47.09	7,143.03
01 1100 221 002 202	Cert FICA/Medicare Addendum	3,200.00	264.63	1,714.92	53.59	1,485.08
221	CERTIFIED FICA/MEDICARE	292,700.00	19,431.99	138,380.58	47.28	154,319.42
01 1100 222 001	HS Para FICA/Medicare	1,190.00	103.07	1,052.86	88.48	137.14
01 1100 222 002	MS Para FICA/Medicare	920.00	0.00	556.51	60.49	363.49
01 1100 222 004	NS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1100 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1100 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	2,110.00	103.07	1,609.37	76.27	500.63
01 1100 223 001	HS Cert Sub FICA/Medicare	3,800.00	580.29	2,427.81	63.89	1,372.19
01 1100 223 002	MS Cert Sub FICA/Medicare	1,900.00	53.35	1,168.05	61.48	731.95
01 1100 223 004	NS Cert Sub FICA/Medicare	1,900.00	177.13	766.92	40.36	1,133.08
01 1100 223 006	HW Cert Sub FICA/Medicare	1,500.00	23.72	134.01	8.93	1,365.99
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	9,100.00	834.49	4,496.79	49.42	4,603.21
01 1100 230 001	Retirement	0.00	0.00	577.26	0.00	(577.26)
01 1100 230 002	Retirement	0.00	0.00	363.80	0.00	(363.80)
230	RETIREMENT	0.00	0.00	941.06	0.00	(941.06)
01 1100 231 001	HS Certified Retirement	156,200.00	11,090.94	80,776.54	51.71	75,423.46
01 1100 231 002	MS Certified Retirement	83,600.00	6,022.11	41,392.29	49.51	42,207.71
01 1100 231 004	NS Certified Retirement	54,000.00	3,122.74	22,659.54	41.96	31,340.46
01 1100 231 006	HW Certified Retirement	62,200.00	3,850.78	26,959.61	43.34	35,240.39
01 1100 231 001 201	Cert Retirement Addendum	17,400.00	1,209.65	8,359.65	48.04	9,040.35
01 1100 231 002 202	Cert Retirement Addendum	4,100.00	346.01	2,238.75	54.60	1,861.25
231	CERTIFIED RETIREMENT	377,500.00	25,642.23	182,386.38	48.31	195,113.62
01 1100 232 001	HS Para Retirement	1,500.00	0.00	414.90	27.66	1,085.10
01 1100 232 002	MS Para Retirement	1,200.00	0.00	718.56	59.88	481.44
01 1100 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	2,700.00	0.00	1,133.46	41.98	1,566.54
01 1100 233 001	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 233 002	Substitute Retirement	0.00	0.00	756.49	0.00	(756.49)
01 1100 233 004	Substitute Retirement	0.00	168.41	482.29	0.00	(482.29)
01 1100 233 006	Sub Retirement	0.00	15.31	53.59	0.00	(53.59)
233	SUBSTITUTE RETIREMENT	0.00	183.72	1,292.37	0.00	(1,292.37)
01 1100 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1100 262 000	CO/Maint Unemployment	0.00	0.00	606.20	0.00	(606.20)
01 1100 262 001	HS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 002	MS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 004	NS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 006	HW Unemployment	0.00	0.00	0.00	0.00	0.00
262	UNEMPLOYMENT	0.00	0.00	606.20	0.00	(606.20)
01 1100 271 001	HS Certified Work Comp	11,000.00	0.00	9,661.00	87.83	1,339.00
01 1100 271 002	MS Certified Work Comp	5,250.00	0.00	4,655.29	88.67	594.71
01 1100 271 004	NS Certified Work Comp	3,000.00	0.00	2,612.09	87.07	387.91
01 1100 271 006	HW Certified Work Comp	3,800.00	0.00	3,177.38	83.62	622.62
271	CERTIFIED WORKMEN'S COMP	23,050.00	0.00	20,105.76	87.23	2,944.24

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Regular; Processing Month 03/2023; Fund Number 01

User ID: WIECBREN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 272 001	HS Para Work Comp	100.00	0.00	105.57	105.57	(5.57)
01 1100 272 002	MS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 1100 272 004	NS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 1100 272 006	HW Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	100.00	0.00	105.57	105.57	(5.57)
01 1100 281 001	HS Cert Health Benefits	9,100.00	2,822.23	19,755.61	217.09	(10,655.61)
01 1100 281 002	MS Cert Health Benefits	7,000.00	1,061.19	7,210.57	103.01	(210.57)
01 1100 281 004	NS Cert Health Benefits	0.00	207.93	623.79	0.00	(623.79)
01 1100 281 006	HW Cert Health Benefits	6,700.00	378.26	2,647.82	39.52	4,052.18
281	CERTIFIED HEALTH BENEFITS	22,800.00	4,469.61	30,237.79	132.62	(7,437.79)
01 1100 282 002	STAFF DEVELOPMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
282	STAFF DEVELOPMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
01 1100 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1100 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1100 333 002	MS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1100 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1100 333 006	HW Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1100 340 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1100 350 000	Other Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1100 382 000	Distance Learning	90,000.00	8,084.06	63,485.79	70.54	26,514.21
382	DISTANCE LEARNING	90,000.00	8,084.06	63,485.79	70.54	26,514.21
01 1100 432 001	HS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	MS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 004	NS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 006	HW Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
432	TECHNOLOGY REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	Foundation House Rent	3,000.00	0.00	3,000.00	100.00	0.00
440	RENTALS	3,000.00	0.00	3,000.00	100.00	0.00
01 1100 490 001	HS Instrumental Repair	1,200.00	0.00	1,090.00	233.10	110.00
01 1100 490 002	MS Instrumental Repair	800.00	0.00	297.00	170.22	503.00
490	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,387.00	207.95	613.00
01 1100 580 001	HS Travel Expense	250.00	0.00	0.00	48.89	250.00
01 1100 580 002	MS Travel Expense	250.00	0.00	0.00	0.00	250.00
01 1100 580 004	NS Travel Expense	250.00	0.00	0.00	0.00	250.00
01 1100 580 006	HW Travel Expense	250.00	0.00	0.00	0.00	250.00
580	TRAVEL AND LODGING	1,000.00	0.00	0.00	12.22	1,000.00
01 1100 610 001	HS General Supplies	5,400.00	0.00	503.15	27.64	4,896.85
01 1100 610 002	MS General Supplies	4,050.00	0.00	1,140.15	69.40	2,909.85
01 1100 610 004	NS General Supplies	5,400.00	0.00	3,076.97	156.17	2,323.03
01 1100 610 006	HW General Supplies	5,400.00	0.00	1,294.98	61.29	4,105.02
01 1100 610 004 001	NS Science Supplies	225.00	0.00	0.00	0.00	225.00
01 1100 610 006 001	HW Science Supplies	225.00	0.00	0.00	0.00	225.00
01 1100 610 004 002	NS PE Supplies	180.00	0.00	68.28	37.93	111.72
01 1100 610 006 002	HW PE Supplies	180.00	0.00	0.00	98.60	180.00
01 1100 610 001 003	High School Copier	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 003	Middle School Copier	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 003	Northside Copier	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 610 006 003	Hayward Copier	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 004	NS Vocal Music Supplies	225.00	261.65	261.65	342.34	(36.65)
01 1100 610 006 004	HW Vocal Music Supplies	225.00	0.00	0.00	73.31	225.00
01 1100 610 001 005	Academic Decathlon	450.00	0.00	0.00	24.78	450.00
01 1100 610 001 010	Commencement	1,575.00	0.00	0.00	107.15	1,575.00
01 1100 610 001 011	HS Speech Supplies/Entry Fees	3,150.00	1,682.72	2,244.26	223.38	905.74
01 1100 610 001 012	HS Drama Supplies	2,700.00	0.00	1,517.39	151.43	1,182.61
01 1100 610 001 013	HS Science Supplies	2,250.00	0.00	154.74	96.05	2,095.26
01 1100 610 002 013	MS Science Supplies	1,350.00	0.00	505.27	146.39	844.73
01 1100 610 001 014	HS PE Supplies	900.00	0.00	33.99	72.51	866.01
01 1100 610 002 014	MS PE Supplies	900.00	0.00	0.00	76.30	900.00
01 1100 610 001 015	HS Art Supplies	900.00	0.00	164.45	36.54	735.55
01 1100 610 002 015	MS Art Supplies	900.00	0.00	0.00	90.01	900.00
01 1100 610 001 016	HS Vocal Music Supplies	1,800.00	158.08	1,129.36	156.47	670.64
01 1100 610 002 016	MS Vocal Music Supplies	900.00	0.00	111.77	24.95	788.23
01 1100 610 001 017	HS Instrumental Supplies	3,600.00	0.00	2,334.07	230.30	1,265.93
01 1100 610 002 017	MS Instrumental Supplies	2,475.00	160.20	2,082.92	226.50	392.08
01 1100 610 001 018	HS Shop Supplies	6,500.00	28.23	2,657.98	119.36	3,842.02
01 1100 610 002 018	MS Shop Supplies	2,500.00	87.90	235.91	81.27	2,264.09
01 1100 610 001 019	HS Voc. Ag. Supplies	2,880.00	95.24	833.27	72.52	2,046.73
01 1100 610 001 020	HS FCS Supplies	2,250.00	314.14	2,068.47	293.19	181.53
01 1100 610 002 020	MS FCS Supplies	1,125.00	50.00	50.00	93.33	1,075.00
01 1100 610 001 100	HS Coop Supplies	5,400.00	1,979.45	2,151.53	174.43	3,248.47
01 1100 610 002 100	MS Coop Supplies	4,950.00	1,979.45	2,158.38	194.68	2,791.62
01 1100 610 004 100	NS Coop Supplies	7,650.00	1,979.45	2,093.65	148.25	5,556.35
01 1100 610 006 100	HW Coop Supplies	7,650.00	1,979.45	2,092.57	141.49	5,557.43
610	SUPPLIES	86,265.00	10,755.96	30,965.16	132.67	55,299.84
01 1100 640 001	HS Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
01 1100 640 002	MS Textbooks	1,250.00	0.00	55.95	31.78	1,194.05
01 1100 640 004	NS Textbooks	1,250.00	0.00	539.27	86.28	710.73
01 1100 640 006	HW Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
640	BOOKS/PERIODICALS	5,000.00	0.00	595.22	29.52	4,404.78
01 1100 643 001	HS Web/Cloud Software	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 643 002	MS Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
01 1100 643 004	NS Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
01 1100 643 006	HW Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 733 001	HS Instrument Replacement	750.00	0.00	0.00	95.39	750.00
01 1100 733 002	MS Instrument Replacement	750.00	0.00	0.00	0.00	750.00
733	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	47.69	1,500.00
01 1100 810 001	HS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 002	MS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 004	NS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 006	HW Dues and Fees	250.00	0.00	0.00	0.00	250.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTION	5,952,815.00	412,011.55	2,946,199.61	50.99	3,006,615.39
1115	CAREER ACADEMY					
01 1115 111 001	CA Certified Salary	80,000.00	5,830.43	42,545.01	53.18	37,454.99
111	CERTIFIED SALARIES	80,000.00	5,830.43	42,545.01	53.18	37,454.99
01 1115 123 001	CA Cert Substitute	3,000.00	0.00	1,209.00	40.30	1,791.00
123	CERTIFIED SUBSTITUTE SALARIES	3,000.00	0.00	1,209.00	40.30	1,791.00
01 1115 151 001	Cert. Addt'l Comp	500.00	0.00	0.00	0.00	500.00
151	CERTIFIED ADDT'L COMPENSATION	500.00	0.00	0.00	0.00	500.00
01 1115 211 001	CA Cert Group Ins	18,000.00	1,301.08	9,107.56	50.60	8,892.44

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211	CERTIFIED GROUP INSURANCE	18,000.00	1,301.08	9,107.56	50.60	8,892.44
01 1115 221 001	CA Cert FICA/Medicare	6,100.00	442.95	3,225.32	52.87	2,874.68
221	CERTIFIED FICA/MEDICARE	6,100.00	442.95	3,225.32	52.87	2,874.68
01 1115 223 001	Cert. Sub FICA/Medicare	200.00	0.00	92.45	46.23	107.55
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	200.00	0.00	92.45	46.23	107.55
01 1115 231 001	CA Cert Retirement	7,900.00	575.92	4,202.53	53.20	3,697.47
231	CERTIFIED RETIREMENT	7,900.00	575.92	4,202.53	53.20	3,697.47
01 1115 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1115 271 001	CA Cert Work Comp	600.00	0.00	544.85	90.81	55.15
271	CERTIFIED WORKMEN'S COMP	600.00	0.00	544.85	90.81	55.15
01 1115 281 001	Health Benefits	0.00	139.60	977.20	0.00	(977.20)
281	CERTIFIED HEALTH BENEFITS	0.00	139.60	977.20	0.00	(977.20)
01 1115 330 001 103	Const Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 104	Tech Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 105	Welding Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 106	FCS Training	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 103	Const Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 104	Tech Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 105	Welding Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 106	FCS Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 103	Construction Supplies	1,800.00	58.01	600.12	135.28	1,199.88
01 1115 610 001 104	Technology Supplies	1,000.00	118.11	276.51	71.48	723.49
01 1115 610 001 105	Welding Supplies	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 106	FCS Academy Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	2,800.00	176.12	876.63	112.49	1,923.37
01 1115 643 001 103	Web/Cloud Software Construction	0.00	0.00	0.00	0.00	0.00
01 1115 643 001 104	Web/Cloud Software Technology	0.00	0.00	0.00	0.00	0.00
01 1115 643 001 105	Web/Cloud Software Welding	0.00	0.00	0.00	0.00	0.00
01 1115 643 001 106	Web/Cloud Software FCS	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 1115 810 001 103	Dues and Fees	500.00	0.00	0.00	0.00	500.00
01 1115 810 001 104	Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1115 810 001 105	Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1115 810 001 106	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
1115	CAREER ACADEMY	119,600.00	8,466.10	62,780.55	54.39	56,819.45
1150	ELL					
01 1150 111 001	HS Certified Salary	25,000.00	1,963.21	13,742.47	54.97	11,257.53
01 1150 111 002	MS Certified Salary	26,000.00	2,069.77	14,488.39	55.72	11,511.61
01 1150 111 004	NS Certified Salary	39,000.00	3,104.65	21,732.55	55.72	17,267.45
01 1150 111 006	HW Certified Salary	25,000.00	1,963.21	13,742.47	54.97	11,257.53
111	CERTIFIED SALARIES	115,000.00	9,100.84	63,705.88	55.40	51,294.12
01 1150 112 001	ELL Para	27,000.00	2,175.05	17,198.59	63.70	9,801.41
01 1150 112 002	ELL Para	25,000.00	2,216.95	16,163.98	64.66	8,836.02
01 1150 112 004	ELL Para	35,000.00	2,900.08	21,794.74	62.27	13,205.26
01 1150 112 006	ELL Para	28,000.00	2,384.50	17,774.50	63.48	10,225.50
01 1150 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	115,000.00	9,676.58	72,931.81	63.42	42,068.19

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01 1150 122 001	HS Para Substitute Salary	1,500.00	0.00	776.48	51.77	723.52
01 1150 122 002	MS Para Substitute Salary	500.00	0.00	0.00	0.00	500.00
01 1150 122 004	NS Para Substitute Salary	2,000.00	0.00	0.00	0.00	2,000.00
01 1150 122 006	HW Para Substitute Salary	1,500.00	0.00	126.60	8.44	1,373.40
122	PARA SUBSTITUTE SALARIES	5,500.00	0.00	903.08	16.42	4,596.92
01 1150 123 001	HS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 002	MS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 004	NS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 006	HW Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	4,000.00	0.00	0.00	0.00	4,000.00
01 1150 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 006	HW Para Overtime	0.00	0.00	7.13	0.00	(7.13)
132	PARA OVERTIME	0.00	0.00	7.13	0.00	(7.13)
01 1150 151 001	HS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 002	MS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 004	NS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 006	HW Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 1150 152 001	Para Addt'l Comp	500.00	0.00	65.21	13.04	434.79
01 1150 152 002	MS PARA ADDITIONAL COMP	500.00	0.00	237.06	47.41	262.94
01 1150 152 004	Para Addtl Comp	4,000.00	176.48	1,247.09	31.18	2,752.91
01 1150 152 006	Para Additional Comp	125.00	0.00	0.00	0.00	125.00
152	PARA ADDT'L COMPENSATION	5,125.00	176.48	1,549.36	30.23	3,575.64
01 1150 211 001	HS Cert. Group Ins.	12,500.00	1,001.70	7,011.90	56.10	5,488.10
01 1150 211 002	MS Cert. Group Ins.	10,000.00	801.35	5,609.45	56.09	4,390.55
01 1150 211 004	NS Cert. Group Ins.	15,000.00	1,202.03	8,414.21	56.09	6,585.79
01 1150 211 006	HW Cert. Group Ins.	12,500.00	1,001.68	7,011.76	56.09	5,488.24
211	CERTIFIED GROUP INSURANCE	50,000.00	4,006.76	28,047.32	56.09	21,952.68
01 1150 212 001	HS Para Group Insurance	100.00	6.07	36.42	36.42	63.58
01 1150 212 002	MS Para Group Insurance	6,000.00	491.79	3,436.81	57.28	2,563.19
01 1150 212 004	NS Para Group Insurance	6,000.00	493.74	3,448.51	57.48	2,551.49
01 1150 212 006	HW Para Group Insurance	100.00	6.19	37.14	37.14	62.86
01 1150 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	12,200.00	997.79	6,958.88	57.04	5,241.12
01 1150 221 001	HS Cert. FICA/Medicare	1,900.00	147.03	1,029.38	54.18	870.62
01 1150 221 002	MS Cert. FICA/Medicare	2,000.00	156.43	1,095.01	54.75	904.99
01 1150 221 004	NS Cert. FICA/Medicare	3,000.00	234.66	1,642.62	54.75	1,357.38
01 1150 221 006	HW Cert. FICA/Medicare	1,900.00	147.03	1,029.42	54.18	870.58
221	CERTIFIED FICA/MEDICARE	8,800.00	685.15	4,796.43	54.50	4,003.57
01 1150 222 001	HS Para FICA/Medicare	2,100.00	158.07	1,322.04	62.95	777.96
01 1150 222 002	MS Para FICA/Medicare	2,000.00	154.06	1,146.14	57.31	853.86
01 1150 222 004	NS Para FICA/Medicare	3,000.00	140.96	1,118.34	37.28	1,881.66
01 1150 222 006	HW Para FICA/Medicare	2,200.00	182.42	1,369.99	62.27	830.01
01 1150 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	9,300.00	635.51	4,956.51	53.30	4,343.49
01 1150 223 001	HS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 002	MS Cert. Sub	100.00	0.00	0.00	0.00	100.00

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	FICA/Medicare					
01 1150 223 004	NS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 006	HW Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	400.00	0.00	0.00	0.00	400.00
01 1150 231 001	HS Cert. Retirement	2,500.00	193.92	1,357.44	54.30	1,142.56
01 1150 231 002	MS Cert. Retirement	2,600.00	204.45	1,431.15	55.04	1,168.85
01 1150 231 004	NS Cert. Retirement	3,800.00	306.67	2,146.69	56.49	1,653.31
01 1150 231 006	HW Cert. Retirement	2,500.00	193.92	1,357.44	54.30	1,142.56
231	CERTIFIED RETIREMENT	11,400.00	898.96	6,292.72	55.20	5,107.28
01 1150 232 001	HS Para Retirement	2,700.00	214.85	1,681.52	62.28	1,018.48
01 1150 232 002	MS Para Retirement	2,500.00	218.99	1,620.08	64.80	879.92
01 1150 232 004	NS Para Retirement	3,500.00	303.90	2,276.00	65.03	1,224.00
01 1150 232 006	HW Para Retirement	2,800.00	235.54	1,756.44	62.73	1,043.56
01 1150 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	11,500.00	973.28	7,334.04	63.77	4,165.96
01 1150 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1150 271 001	HS Cert. Work Comp	175.00	0.00	170.27	97.30	4.73
01 1150 271 002	MS Cert. Work Comp	225.00	0.00	177.08	78.70	47.92
01 1150 271 004	NS Cert. Work Comp	225.00	0.00	265.62	118.05	(40.62)
01 1150 271 006	HW Cert. Work Comp	175.00	0.00	170.27	97.30	4.73
271	CERTIFIED WORKMEN'S COMP	800.00	0.00	783.24	97.91	16.76
01 1150 272 001	HS Para Work Comp	200.00	0.00	183.89	91.95	16.11
01 1150 272 002	MS Para Work Comp	200.00	0.00	170.27	85.14	29.73
01 1150 272 004	NS Para Work Comp	300.00	0.00	238.37	79.46	61.63
01 1150 272 006	HW Para Work Comp	200.00	0.00	190.70	95.35	9.30
272	PARA WORKMEN'S COMP	900.00	0.00	783.23	87.03	116.77
01 1150 281 001	HS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 002	MS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 006	HW Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 1150 330 001	HS ELL Training & Development	0.00	0.00	264.65	0.00	(264.65)
01 1150 330 002	MS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 004	NS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 006	HW ELL Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	264.65	0.00	(264.65)
01 1150 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 002	MS Mileage Paid to Staff	125.00	0.00	0.00	0.00	125.00
01 1150 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 006	HW Mileage Paid to Staff	125.00	0.00	147.42	117.94	(22.42)
333	MILEAGE PAID TO STAFF	250.00	0.00	147.42	58.97	102.58
01 1150 340 001	HS Professional Services	1,000.00	0.00	94.80	9.48	905.20
01 1150 340 002	MS Professional Services	500.00	0.00	0.00	0.00	500.00
01 1150 340 004	NS Professional Services	500.00	0.00	0.00	0.00	500.00
01 1150 340 006	HW Professional Services	1,000.00	435.04	655.54	65.55	344.46
340	PROFESSIONAL SERVICES	3,000.00	435.04	750.34	25.01	2,249.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1150 580 001	HS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 002	MS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 004	NS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 006	HW ELL Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 1150 610 001	HS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 002	MS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 004	NS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 006	HW ELL Supplies	125.00	0.00	29.54	47.26	95.46
610	SUPPLIES	500.00	0.00	29.54	11.82	470.46
01 1150 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 004	NS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 006	HW Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
1150	ELL	353,675.00	27,586.39	200,241.58	56.63	153,433.42
1160	PROVERTY PROGRAMS					
01 1160 110 000	Non Instructional Salary	75,000.00	3,875.73	31,790.83	42.39	43,209.17
01 1160 110 000 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	75,000.00	3,875.73	31,790.83	42.39	43,209.17
01 1160 111 002	MS Certified Salary	330,000.00	27,756.75	197,935.99	59.98	132,064.01
01 1160 111 004	NS Certified Salary	440,000.00	36,129.41	252,905.87	57.48	187,094.13
01 1160 111 006	HW Certified Salary	345,000.00	27,911.20	195,378.40	56.63	149,621.60
111	CERTIFIED SALARIES	1,115,000.00	91,797.36	646,220.26	57.96	468,779.74
01 1160 112 001	Para Salaries	100,000.00	8,912.46	67,077.94	67.08	32,922.06
01 1160 112 002	Para Salaries	30,000.00	2,277.15	19,651.33	65.50	10,348.67
01 1160 112 004	NS Para Salary	85,000.00	8,339.98	59,536.86	70.04	25,463.14
01 1160 112 006	HW Para Salary	27,000.00	2,023.79	15,132.33	56.05	11,867.67
01 1160 112 001 019	Para Covid Salaries	0.00	0.00	0.00	0.00	0.00
01 1160 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1160 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	242,000.00	21,553.38	161,398.46	66.69	80,601.54
01 1160 116 000	Professional Salary	20,000.00	1,339.29	10,059.60	50.30	9,940.40
116	PROFESSIONAL SALARY	20,000.00	1,339.29	10,059.60	50.30	9,940.40
01 1160 122 001	Substitute Salaries	500.00	130.82	734.28	146.86	(234.28)
01 1160 122 002	Substitute Salaries	500.00	0.00	0.00	0.00	500.00
01 1160 122 004	NS Para Substitute Salary	2,500.00	113.94	1,114.08	44.56	1,385.92
01 1160 122 006	HW Para Substitute Salary	2,500.00	0.00	0.00	0.00	2,500.00
122	PARA SUBSTITUTE SALARIES	6,000.00	244.76	1,848.36	30.81	4,151.64
01 1160 123 002	MS Cert Sub Salary	25,000.00	155.00	3,487.50	13.95	21,512.50
01 1160 123 004	NS Cert Sub Salary	8,000.00	465.00	3,813.00	47.66	4,187.00
01 1160 123 006	HW Cert Sub Salary	8,000.00	465.00	2,464.50	30.81	5,535.50
123	CERTIFIED SUBSTITUTE SALARIES	41,000.00	1,085.00	9,765.00	23.82	31,235.00
01 1160 130 000	Non Instructional Overtime	0.00	0.00	376.70	0.00	(376.70)
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	376.70	0.00	(376.70)
01 1160 132 001	Overtime	0.00	9.17	289.72	0.00	(289.72)
01 1160 132 002	Overtime	0.00	0.00	65.42	0.00	(65.42)
01 1160 132 004	NS Para Overtime	0.00	0.00	96.12	0.00	(96.12)
01 1160 132 006	HW Para Overtime	0.00	0.00	77.50	0.00	(77.50)
132	PARA OVERTIME	0.00	9.17	528.76	0.00	(528.76)
01 1160 150 000	Unused Vacation	0.00	0.00	3,039.60	0.00	(3,039.60)
150	ADDITIONAL COMPENSATION	0.00	0.00	3,039.60	0.00	(3,039.60)
01 1160 151 002	MS Cert. Additional Comp	100.00	0.00	0.00	0.00	100.00
01 1160 151 004	NS Cert. Additional Comp	100.00	50.00	50.00	50.00	50.00
01 1160 151 006	HW Cert. Additional Comp	100.00	0.00	0.00	0.00	100.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
151	CERTIFIED ADDT'L COMPENSATION	300.00	50.00	50.00	16.67	250.00
01 1160 152 001	Para Addtl Comp	100.00	0.00	38.00	38.00	62.00
01 1160 152 004	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	100.00	0.00	38.00	38.00	62.00
01 1160 210 000	Non Instructional Group Ins.	25,000.00	2,014.43	14,089.96	56.36	10,910.04
01 1160 210 000 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	25,000.00	2,014.43	14,089.96	56.36	10,910.04
01 1160 211 002	MS Cert. Group Ins.	95,000.00	8,119.24	56,834.68	59.83	38,165.32
01 1160 211 004	NS Cert. Group Ins.	100,000.00	8,232.13	57,624.91	57.62	42,375.09
01 1160 211 006	HW Cert. Group Ins.	119,000.00	9,040.21	63,281.47	53.18	55,718.53
211	CERTIFIED GROUP INSURANCE	314,000.00	25,391.58	177,741.06	56.61	136,258.94
01 1160 212 001	Group Insurance	350.00	22.85	137.10	39.17	212.90
01 1160 212 002	Group Insurance	150.00	6.74	40.44	26.96	109.56
01 1160 212 004	NS Para Group Insurance	300.00	0.00	0.00	0.00	300.00
01 1160 212 006	HW Para Group Insurance	200.00	6.10	36.60	18.30	163.40
01 1160 212 001 019	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 1160 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1160 212 006 019	Para Goup Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	1,000.00	35.69	214.14	21.41	785.86
01 1160 216 000	Group Insurance	5,300.00	182.92	2,272.92	42.89	3,027.08
216	PROFESSIONAL GROUP INSURANCE	5,300.00	182.92	2,272.92	42.89	3,027.08
01 1160 220 000	Non Instructional FICA/Medicare	5,700.00	290.17	2,649.08	46.48	3,050.92
01 1160 220 000 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,700.00	290.17	2,649.08	46.48	3,050.92
01 1160 221 002	MS Cert. FICA/Medicare	25,200.00	2,071.12	14,760.26	58.57	10,439.74
01 1160 221 004	NS Cert. FICA/Medicare	33,700.00	2,729.83	19,087.82	56.64	14,612.18
01 1160 221 006	HW Cert, FICA/Medicare	26,400.00	2,104.57	14,732.28	55.80	11,667.72
221	CERTIFIED FICA/MEDICARE	85,300.00	6,905.52	48,580.36	56.95	36,719.64
01 1160 222 001	FICA/Medicare	7,700.00	692.51	5,212.74	67.70	2,487.26
01 1160 222 002	FICA/Medicare	2,300.00	174.20	1,508.32	65.58	791.68
01 1160 222 004	NS Para FICA/Medicare	6,700.00	646.72	4,647.14	69.36	2,052.86
01 1160 222 006	HW Para FICA/Medicare	2,300.00	154.83	1,163.56	50.59	1,136.44
01 1160 222 001 019	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1160 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1160 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	19,000.00	1,668.26	12,531.76	65.96	6,468.24
01 1160 223 002	MS Cert Sub FICA/Medicare	1,910.00	11.86	266.81	13.97	1,643.19
01 1160 223 004	NS Cert Sub FICA/Medicare	610.00	35.26	290.75	47.66	319.25
01 1160 223 006	HW Cert Sub FICA/Medicare	610.00	35.57	188.54	30.91	421.46
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	3,130.00	82.69	746.10	23.84	2,383.90
01 1160 226 000	FICA/Medicare	1,500.00	102.29	740.95	49.40	759.05
226	PROFESSIONAL FICA/MEDICARE	1,500.00	102.29	740.95	49.40	759.05
01 1160 230 000	Non Instructional Retirement	7,400.00	382.84	3,177.46	42.94	4,222.54
01 1160 230 000 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	7,400.00	382.84	3,177.46	42.94	4,222.54
01 1160 231 002	MS Cert, Retirement	32,600.00	2,741.77	19,551.77	59.97	13,048.23
01 1160 231 004	NS Cert. Retirement	43,400.00	3,573.73	24,986.48	57.57	18,413.52
01 1160 231 006	HW Cert. Retirement	34,100.00	2,757.01	19,299.10	56.60	14,800.90
231	CERTIFIED RETIREMENT	110,100.00	9,072.51	63,837.35	57.98	46,262.65
01 1160 232 001	Retirement	9,900.00	881.26	6,658.18	67.25	3,241.82
01 1160 232 002	Retirement	3,000.00	224.93	1,947.57	64.92	1,052.43
01 1160 232 004	NS Para Retirement	8,400.00	823.82	5,877.52	69.97	2,522.48
01 1160 232 006	HW Para Retirement	2,700.00	199.90	1,494.75	55.36	1,205.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1160 232 001 019	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1160 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1160 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	24,000.00	2,129.91	15,978.02	66.58	8,021.98
01 1160 233 002	MS Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1160 233 004	NS Sub Retirement	0.00	38.28	214.36	0.00	(214.36)
01 1160 233 006	Substitute Retirement	0.00	15.31	68.90	0.00	(68.90)
233	SUBSTITUTE RETIREMENT	0.00	53.59	283.26	0.00	(283.26)
01 1160 236 000	Retirement	2,000.00	132.29	919.76	45.99	1,080.24
236	PROFESSIONAL RETIREMENT	2,000.00	132.29	919.76	45.99	1,080.24
01 1160 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1160 270 000	Non Instructional Work Comp	600.00	0.00	510.80	85.13	89.20
270	WORKMEN'S COMP	600.00	0.00	510.80	85.13	89.20
01 1160 271 002	MS Cert. Work Comp	2,800.00	0.00	2,247.52	80.27	552.48
01 1160 271 004	NS Cert. Work Comp	3,500.00	0.00	2,996.70	85.62	503.30
01 1160 271 006	HW Cert. Work Comp	2,700.00	0.00	2,349.68	87.03	350.32
271	CERTIFIED WORKMEN'S COMP	9,000.00	0.00	7,593.90	84.38	1,406.10
01 1160 272 001	Work Comp	750.00	0.00	681.07	90.81	68.93
01 1160 272 002	Work Comp	250.00	0.00	204.32	81.73	45.68
01 1160 272 004	NS Para Work Comp	700.00	0.00	578.91	82.70	121.09
01 1160 272 006	HW Para Work Comp	350.00	0.00	183.89	52.54	166.11
272	PARA WORKMEN'S COMP	2,050.00	0.00	1,648.19	80.40	401.81
01 1160 276 000	Work Comp	175.00	0.00	136.21	77.83	38.79
276	PROFESSIONAL WORK COMP	175.00	0.00	136.21	77.83	38.79
01 1160 280 000	Non Instructional Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	MS Certified Health Benefits	3,350.00	657.47	4,602.29	137.38	(1,252.29)
01 1160 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	HW Certified Health Benefits	0.00	766.35	5,364.45	0.00	(5,364.45)
281	CERTIFIED HEALTH BENEFITS	3,350.00	1,423.82	9,966.74	297.51	(6,616.74)
01 1160 286 000	Health Benefits	900.00	0.00	279.20	31.02	620.80
286	PROFESSIONAL HEALTH BENEFITS	900.00	0.00	279.20	31.02	620.80
01 1160 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1160 333 000	Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1160 580 000	Travel and Lodging	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 1160 610 000	Supplies	100.00	0.00	0.00	30.46	100.00
610	SUPPLIES	100.00	0.00	0.00	30.46	100.00
01 1160 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	2,119,005.00	169,823.20	1,229,012.79	58.00	889,992.21
1190	PRESCHOOL LOCAL FUNDS					
01 1190 111 004	CERTIFIED SALARIES	68,000.00	5,360.92	25,508.57	37.51	42,491.43
111	CERTIFIED SALARIES	68,000.00	5,360.92	25,508.57	37.51	42,491.43
01 1190 112 004	PARA SALARIES	46,000.00	4,277.74	23,382.87	50.83	22,617.13
01 1190 112 004 002	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 1190 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	46,000.00	4,277.74	23,382.87	50.83	22,617.13
01 1190 122 004	Para Sub Salary	1,200.00	0.00	240.72	20.06	959.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1190 122 004 002	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	1,200.00	0.00	240.72	20.06	959.28
01 1190 123 004	Cert. Sub Salary	12,000.00	0.00	11,110.35	92.59	889.65
01 1190 123 004 002	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	12,000.00	0.00	11,110.35	92.59	889.65
01 1190 132 004	Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 1190 151 004	Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 1190 151 004 002	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 1190 211 004	Cert. Group Insurance	16,000.00	1,142.51	7,997.57	49.98	8,002.43
211	CERTIFIED GROUP INSURANCE	16,000.00	1,142.51	7,997.57	49.98	8,002.43
01 1190 212 004	Para Group Ins.	150.00	8.20	41.31	27.54	108.69
01 1190 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	150.00	8.20	41.31	27.54	108.69
01 1190 221 004	Cert. FICA/Medicare	5,200.00	259.89	1,622.91	31.21	3,577.09
221	CERTIFIED FICA/MEDICARE	5,200.00	259.89	1,622.91	31.21	3,577.09
01 1190 222 004	Para FICA/Medicare	3,500.00	325.54	1,795.46	51.30	1,704.54
01 1190 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	3,500.00	325.54	1,795.46	51.30	1,704.54
01 1190 223 004	Cert. Sub FICA/Medicare	900.00	0.00	849.94	94.44	50.06
01 1190 223 004 002	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	900.00	0.00	849.94	94.44	50.06
01 1190 231 004	Certified Retirement	6,700.00	529.54	2,519.68	37.61	4,180.32
231	CERTIFIED RETIREMENT	6,700.00	529.54	2,519.68	37.61	4,180.32
01 1190 232 004	Para Retirement	4,500.00	422.54	2,309.72	51.33	2,190.28
01 1190 232 004 002	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1190 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	4,500.00	422.54	2,309.72	51.33	2,190.28
01 1190 233 004	Sub Retirement	0.00	0.00	15.31	0.00	(15.31)
01 1190 233 004 002	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	15.31	0.00	(15.31)
01 1190 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1190 271 004	Cert. Work Comp	500.00	0.00	463.13	92.63	36.87
01 1190 271 004 002	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	500.00	0.00	463.13	92.63	36.87
01 1190 272 004	Para Work Comp	350.00	0.00	313.29	89.51	36.71
01 1190 272 004 002	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	350.00	0.00	313.29	89.51	36.71
01 1190 281 004	Health Benefits	0.00	183.16	1,282.12	0.00	(1,282.12)
281	CERTIFIED HEALTH BENEFITS	0.00	183.16	1,282.12	0.00	(1,282.12)
01 1190 330 004	Inservice and Training	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1190 333 004	Mileage	250.00	0.00	0.00	0.00	250.00
01 1190 333 004 002	MILEAGE PAID TO STAFF	250.00	0.00	71.63	28.65	178.37
333	MILEAGE PAID TO STAFF	500.00	0.00	71.63	14.33	428.37
01 1190 610 004	Supplies	250.00	0.00	0.00	26.68	250.00
01 1190 610 004 002	SUPPLIES	250.00	0.00	0.00	0.00	250.00
610	SUPPLIES	500.00	0.00	0.00	13.34	500.00
01 1190 640 004	Books/Periodicals	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1190 641 004	E Books	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1190 643 004	Web/Cloud Software	50.00	0.00	0.00	72.00	50.00
643	WEB/CLOUD SOFTWARE	50.00	0.00	0.00	72.00	50.00
01 1190 890 004	Other Expenses	2,150.00	0.00	1,245.00	115.81	905.00
01 1190 890 004 001	Snacks	0.00	0.00	0.00	0.00	0.00
01 1190 890 004 002	Snacks	1,900.00	427.08	2,186.92	115.10	(286.92)
890	OTHER EXPENSES	4,050.00	427.08	3,431.92	115.48	618.08
1190	PRESCHOOL LOCAL FUNDS	170,100.00	12,937.12	82,956.50	49.56	87,143.50
1200	SPECIAL EDUCATION					
01 1200 110 000	Sped Director Secretary	48,000.00	3,763.07	26,341.49	54.88	21,658.51
110	REGULAR SALARIES	48,000.00	3,763.07	26,341.49	54.88	21,658.51
01 1200 111 000	Sped Director	129,000.00	10,713.33	74,993.31	58.13	54,006.69
01 1200 111 001	HS Certified Salary	330,000.00	18,787.85	161,714.31	49.00	168,285.69
01 1200 111 002	MS Certified Salary	230,000.00	21,449.13	137,848.09	59.93	92,151.91
01 1200 111 004	NS Certified Salary	185,000.00	15,188.34	106,318.38	57.47	78,681.62
01 1200 111 006	HW Certified Salary	245,000.00	20,241.00	140,555.91	57.37	104,444.09
111	CERTIFIED SALARIES	1,119,000.00	86,379.65	621,430.00	55.53	497,570.00
01 1200 112 001	HS Para Salary	120,000.00	2,150.91	44,701.85	37.25	75,298.15
01 1200 112 002	MS Para Salary	205,000.00	12,255.82	91,350.11	44.56	113,649.89
01 1200 112 004	NS Para Salary	210,000.00	15,819.94	120,028.99	57.16	89,971.01
01 1200 112 006	HW Para Salary	155,000.00	12,583.08	98,291.07	63.41	56,708.93
01 1200 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	690,000.00	42,809.75	354,372.02	51.36	335,627.98
01 1200 122 001	HS Para Substitute Salary	2,000.00	4,247.46	16,989.85	849.49	(14,989.85)
01 1200 122 002	MS Para Substitute Salary	2,000.00	201.89	743.94	37.20	1,256.06
01 1200 122 004	NS Para Substitute Salary	6,000.00	1,514.18	4,530.90	75.52	1,469.10
01 1200 122 006	HW Para Substitute Salary	6,000.00	326.13	1,511.31	25.19	4,488.69
122	PARA SUBSTITUTE SALARIES	16,000.00	6,289.66	23,776.00	148.60	(7,776.00)
01 1200 123 001	HS Certified Sub Salary	8,500.00	1,007.50	11,006.10	129.48	(2,506.10)
01 1200 123 002	MS Certified Sub Salary	8,000.00	1,705.00	6,593.29	82.42	1,406.71
01 1200 123 004	NS Certified Sub Salary	5,000.00	232.50	1,627.50	32.55	3,372.50
01 1200 123 006	HW Certified Sub Salary	6,500.00	310.00	1,705.00	26.23	4,795.00
123	CERTIFIED SUBSTITUTE SALARIES	28,000.00	3,255.00	20,931.89	74.76	7,068.11
01 1200 130 000	Director Secretary Overtime	2,000.00	0.00	243.18	12.16	1,756.82
130	NON INSTRUCTIONAL OVERTIME	2,000.00	0.00	243.18	12.16	1,756.82
01 1200 132 001	HS Para Overtime	0.00	40.78	1,187.06	0.00	(1,187.06)
01 1200 132 002	MS Para Overtime	0.00	0.00	98.34	0.00	(98.34)
01 1200 132 004	NS Para Overtime	0.00	0.00	11.66	0.00	(11.66)
01 1200 132 006	HW Para Overtime	0.00	0.00	12.60	0.00	(12.60)
132	PARA OVERTIME	0.00	40.78	1,309.66	0.00	(1,309.66)
01 1200 151 000	Certified Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 1200 151 001	HS Cert. Additional Comp	0.00	0.00	300.00	0.00	(300.00)
01 1200 151 002	MS Cert. Additional Comp	3,500.00	0.00	0.00	0.00	3,500.00
01 1200 151 004	NS Cert. Additional Comp	1,500.00	0.00	0.00	0.00	1,500.00
01 1200 151 006	HW Cert. Additional Comp	3,000.00	0.00	0.00	0.00	3,000.00
151	CERTIFIED ADDT'L COMPENSATION	8,000.00	0.00	300.00	3.75	7,700.00
01 1200 152 001	HS Para Additional Comp	0.00	0.00	41.08	0.00	(41.08)
01 1200 152 002	MS Para Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1200 152 004	NS Para Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1200 152 006	HW Para Additional Comp	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	41.08	0.00	(41.08)
01 1200 210 000	Director Secretary Group	21,100.00	1,737.04	12,146.41	57.57	8,953.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Ins.						
210	GROUP INSURANCE	21,100.00	1,737.04	12,146.41	57.57	8,953.59
01 1200 211 000	Director Group Ins.	21,100.00	1,731.80	12,122.60	57.45	8,977.40
01 1200 211 001	HS Cert. Group Ins	112,000.00	7,283.39	56,309.74	50.28	55,690.26
01 1200 211 002	MS Cert. Group Ins.	67,000.00	5,999.33	39,286.99	58.64	27,713.01
01 1200 211 004	NS Cert. Group Ins.	73,000.00	6,010.14	42,070.98	57.63	30,929.02
01 1200 211 006	HW Cert. Group Ins.	79,000.00	6,516.35	45,614.45	57.74	33,385.55
211	CERTIFIED GROUP INSURANCE	352,100.00	27,541.01	195,404.76	55.50	156,695.24
01 1200 212 001	HS Para Group Insurance	300.00	502.81	3,519.64	1,173.21	(3,219.64)
01 1200 212 002	MS Para Group Insurance	600.00	31.45	188.70	31.45	411.30
01 1200 212 004	NS Para Group Insurance	600.00	49.18	283.62	47.27	316.38
01 1200 212 006	HW Para Group Insurance	400.00	34.94	209.64	52.41	190.36
01 1200 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1200 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1200 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1200 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	1,900.00	618.38	4,201.60	221.14	(2,301.60)
01 1200 220 000	Director Secretary FICA/Medicare	3,700.00	273.44	1,932.36	52.23	1,767.64
220	FICA/MEDICARE	3,700.00	273.44	1,932.36	52.23	1,767.64
01 1200 221 000	Director FICA/Medicare	9,900.00	815.45	5,708.15	57.66	4,191.85
01 1200 221 001	HS Cert. FICA/Medicare	25,200.00	1,396.56	12,050.51	47.82	13,149.49
01 1200 221 002	MS Cert. FICA/Medicare	17,600.00	1,598.91	10,248.07	58.23	7,351.93
01 1200 221 004	NS Cert. FICA/Medicare	14,200.00	1,132.81	7,931.21	55.85	6,268.79
01 1200 221 006	HW Cert. FICA/Medicare	18,700.00	1,488.47	10,367.02	55.44	8,332.98
221	CERTIFIED FICA/MEDICARE	85,600.00	6,432.20	46,304.96	54.09	39,295.04
01 1200 222 001	HS Para FICA/Medicare	9,200.00	476.99	4,707.48	51.17	4,492.52
01 1200 222 002	MS Para FICA/Medicare	15,700.00	953.01	7,052.68	44.92	8,647.32
01 1200 222 004	NS Para FICA/Medicare	16,100.00	1,320.75	9,488.80	58.94	6,611.20
01 1200 222 006	HW Para FICA/Medicare	11,900.00	979.57	7,584.72	63.74	4,315.28
01 1200 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	52,900.00	3,730.32	28,833.68	54.51	24,066.32
01 1200 223 001	HS Cert. Sub FICA/Medicare	700.00	77.08	842.00	120.29	(142.00)
01 1200 223 002	MS Cert. Sub FICA/Medicare	600.00	130.43	504.41	84.07	95.59
01 1200 223 004	NS Cert. Sub FICA/Medicare	400.00	17.79	124.50	31.13	275.50
01 1200 223 006	HW Cert. Sub FICA/Medicare	500.00	23.72	130.43	26.09	369.57
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	2,200.00	249.02	1,601.34	72.79	598.66
01 1200 230 000	Director Secretary Retirement	4,700.00	371.71	2,625.99	55.87	2,074.01
230	RETIREMENT	4,700.00	371.71	2,625.99	55.87	2,074.01
01 1200 231 000	Director Retirement	12,700.00	1,058.24	7,407.68	58.33	5,292.32
01 1200 231 001	HS Cert. Retirement	32,600.00	1,855.82	15,973.80	49.00	16,626.20
01 1200 231 002	MS Cert. Retirement	22,700.00	2,118.71	13,616.40	59.98	9,083.60
01 1200 231 004	NS Cert. Retirement	18,300.00	1,500.27	10,501.91	57.39	7,798.09
01 1200 231 006	HW Cert. Retirement	24,200.00	1,999.36	13,883.81	57.37	10,316.19
231	CERTIFIED RETIREMENT	110,500.00	8,532.40	61,383.60	55.55	49,116.40
01 1200 232 001	HS Para Retirement	11,800.00	216.49	4,535.75	38.44	7,264.25
01 1200 232 002	MS Para Retirement	20,200.00	1,210.60	9,018.77	44.65	11,181.23
01 1200 232 004	NS Para Retirement	20,700.00	1,562.66	11,857.40	57.28	8,842.60
01 1200 232 006	HW Para Retirement	15,300.00	1,242.93	9,710.33	63.47	5,589.67
01 1200 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	68,000.00	4,232.68	35,122.25	51.65	32,877.75
01 1200 233 002	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1200 233 004	Cert Sub Retirement	0.00	0.00	7.66	0.00	(7.66)
01 1200 233 006	Sub Retirement	0.00	15.31	68.90	0.00	(68.90)
233	SUBSTITUTE RETIREMENT	0.00	15.31	76.56	0.00	(76.56)
01 1200 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1200 270 000	Director Secretary Work Comp	400.00	0.00	326.91	81.73	73.09
270	WORKMEN'S COMP	400.00	0.00	326.91	81.73	73.09
01 1200 271 000	Director Work Comp	1,000.00	0.00	878.58	87.86	121.42
01 1200 271 001	HS Cert. Work Comp	2,600.00	0.00	2,247.52	86.44	352.48
01 1200 271 002	MS Cert. Work Comp	1,800.00	0.00	1,566.45	87.03	233.55
01 1200 271 004	NS Cert. Work Comp	1,500.00	0.00	1,259.97	84.00	240.03
01 1200 271 006	HW Cert. Work Comp	1,900.00	0.00	1,668.61	87.82	231.39
271	CERTIFIED WORKMEN'S COMP	8,800.00	0.00	7,621.13	86.60	1,178.87
01 1200 272 001	HS Para Work Comp	900.00	0.00	817.28	90.81	82.72
01 1200 272 002	MS Para Work Comp	1,600.00	0.00	1,396.19	87.26	203.81
01 1200 272 004	NS Para Work Comp	1,700.00	0.00	1,430.24	84.13	269.76
01 1200 272 006	HW Para Work Comp	1,200.00	0.00	1,055.65	87.97	144.35
272	PARA WORKMEN'S COMP	5,400.00	0.00	4,699.36	87.03	700.64
01 1200 280 000	Health Benefits	3,350.00	279.21	1,954.47	58.34	1,395.53
280	HEALTH BENEFITS	3,350.00	279.21	1,954.47	58.34	1,395.53
01 1200 281 000	Health Benefits	3,350.00	279.21	1,954.47	58.34	1,395.53
01 1200 281 001	HS Certified Health Benefits	3,350.00	558.42	3,908.94	116.68	(558.94)
01 1200 281 002	MS Certified Health Benefits	0.00	282.21	1,975.47	0.00	(1,975.47)
01 1200 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1200 281 006	HW Certified Health Benefits	3,350.00	279.21	1,954.47	58.34	1,395.53
281	CERTIFIED HEALTH BENEFITS	10,050.00	1,399.05	9,793.35	97.45	256.65
01 1200 317 000	Legal Services	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	Director Training & Development	0.00	0.00	250.00	0.00	(250.00)
01 1200 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	250.00	0.00	(250.00)
01 1200 333 001	HS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 002	MS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 004	NS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 006	HW Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
333	MILEAGE PAID TO STAFF	400.00	0.00	0.00	0.00	400.00
01 1200 340 000	Sec OT/PT	0.00	0.00	436.80	0.00	(436.80)
01 1200 340 001	HS Professional Services	0.00	995.30	2,433.10	0.00	(2,433.10)
01 1200 340 002	MS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	995.30	2,869.90	0.00	(2,869.90)
01 1200 382 000	Director Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 561 001	HS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 002	MS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 004	NS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 006	HW Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
561	TUITION OTHER SCHOOLS IN NE	0.00	0.00	0.00	0.00	0.00
01 1200 563 001	HS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 002	MS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 004	NS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 006	HW Tuition Private School	0.00	0.00	0.00	0.00	0.00
563	TUITION PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1200 565 001	Tuition Postsecondary School	0.00	0.00	0.00	0.00	0.00
565	TUITION POSTSECONDARY SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	Director Travel	400.00	0.00	292.46	118.12	107.54
01 1200 580 001	HS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 002	MS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 004	NS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 006	HW Sped Travel	100.00	0.00	0.00	0.00	100.00
580	TRAVEL AND LODGING	800.00	0.00	292.46	59.06	507.54
01 1200 591 001	HS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 002	MS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 004	NS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 006	HW Services other School in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 001	HS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 002	MS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 004	NS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 006	HW Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	IMPACT Supplies	500.00	0.00	155.60	104.16	344.40
01 1200 610 001	HS Sped Supplies	500.00	0.00	19.96	97.61	480.04
01 1200 610 002	MS Sped Supplies	750.00	0.00	116.36	58.11	633.64
01 1200 610 004	NS Sped Supplies	750.00	0.00	403.37	206.02	346.63
01 1200 610 006	HW Sped Supplies	500.00	0.00	158.79	104.14	341.21
01 1200 610 000 101	SPED Director Supplies	100.00	0.00	48.97	97.94	51.03
610	SUPPLIES	3,100.00	0.00	903.05	116.40	2,196.95
01 1200 640 001	HS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 002	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 004	NS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 006	HW Sped Textbooks	500.00	0.00	0.00	0.00	500.00
640	BOOKS/PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 641 000	IMPACT E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 001	HS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 002	MS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 004	NS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 006	HW E Books	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 643 000	IMPACT Web Based Software	4,000.00	0.00	0.00	0.00	4,000.00
01 1200 643 001	HS Sped Web Software	750.00	0.00	0.00	140.20	750.00
01 1200 643 002	MS Sped Web Software	750.00	0.00	0.00	48.21	750.00
01 1200 643 004	NS Sped Web Software	750.00	0.00	0.00	91.99	750.00
01 1200 643 006	HW Sped Web Software	750.00	0.00	0.00	29.29	750.00
643	WEB/CLOUD SOFTWARE	7,000.00	0.00	0.00	33.18	7,000.00
01 1200 730 000	Equipment	55,000.00	0.00	0.00	0.00	55,000.00
730	EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00
01 1200 733 000	IMPACT Furniture and Fixtures	250.00	0.00	0.00	0.00	250.00
01 1200 733 001	HS Furniture & Fixtures	250.00	0.00	0.00	0.00	250.00
01 1200 733 002	MS Furniture & Fixtures	250.00	0.00	0.00	4.68	250.00
01 1200 733 004	NS Furniture & Fixtures	250.00	0.00	0.00	0.00	250.00
01 1200 733 006	HW Furniture & Fixtures	250.00	0.00	0.00	0.00	250.00
733	FURNITURE AND FIXTURES	1,250.00	0.00	0.00	0.94	1,250.00
01 1200 734 001	HS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 002	MS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 004	NS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 006	HW Tech Hardware	0.00	0.00	0.00	0.00	0.00
734	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
01 1200 739 000	IMPACT Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	HS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 002	MS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 004	NS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 006	HW Other Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 810 000	Dues and Fees	750.00	0.00	530.00	141.33	220.00
810	DUES AND FEES	750.00	0.00	530.00	141.33	220.00
1200	SPECIAL EDUCATION	2,712,000.00	198,944.98	1,467,619.46	54.38	1,244,380.54
1300	SUMMER SCHOOL/DRIVER'S EDUCATION					
01 1300 111 000	Cert. Driver's Ed Salary	7,000.00	0.00	0.00	0.00	7,000.00
01 1300 111 001	HS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 002	MS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 004	NS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 006	HW Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
111	CERTIFIED SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
01 1300 112 000	Driver's Ed Secretary	200.00	0.00	0.00	0.00	200.00
01 1300 112 001	HS Para	0.00	0.00	0.00	0.00	0.00
01 1300 112 002	MS Para	0.00	0.00	0.00	0.00	0.00
01 1300 112 004	NS Para	1,000.00	0.00	0.00	0.00	1,000.00
01 1300 112 006	HW Para	1,000.00	0.00	0.00	0.00	1,000.00
112	PARA SALARIES	2,200.00	0.00	0.00	0.00	2,200.00
01 1300 122 006	Para Sub Salaries	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1300 123 001	HS Cert. Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1300 123 002	MS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 1300 123 004	NS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 1300 123 006	HW Cert. Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1300 211 000	Cert. Driver's Ed Group Ins	0.00	0.00	0.00	0.00	0.00
01 1300 211 001	HS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 002	MS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 004	NS Cert Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 006	HW Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 1300 221 000	Driver's Ed FICA/Medicare	550.00	0.00	0.00	0.00	550.00
01 1300 221 001	HS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1300 221 002	MS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 004	NS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 006	HW Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
221	CERTIFIED FICA/MEDICARE	1,350.00	0.00	0.00	0.00	1,350.00
01 1300 222 000	Driver's Ed Sec FICA/Medicare	20.00	0.00	0.00	0.00	20.00
01 1300 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 222 004	NS Para FICA/Medicare	80.00	0.00	0.00	0.00	80.00
01 1300 222 006	HW Para FICA/Medicare	80.00	0.00	0.00	0.00	80.00
222	PARA FICA/MEDICARE	180.00	0.00	0.00	0.00	180.00
01 1300 223 001	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 002	Cert Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 004	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 006	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 1300 231 000	Driver's Ed Retirement	700.00	0.00	0.00	0.00	700.00
01 1300 231 001	HS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 002	MS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 004	NS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 006	HW Cert. Retirement	200.00	0.00	0.00	0.00	200.00
231	CERTIFIED RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
01 1300 232 000	Driver Ed Sec Retirement	25.00	0.00	0.00	0.00	25.00
01 1300 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 232 004	NS Para Retirement	100.00	0.00	0.00	0.00	100.00
01 1300 232 006	HW Para Retirement	100.00	0.00	0.00	0.00	100.00
232	PARA RETIREMENT	225.00	0.00	0.00	0.00	225.00
01 1300 233 001	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1300 233 004	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 233 006	Sub Retirement	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1300 610 000	Driver's Ed Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	HS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	MS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 004	NS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	HW Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL/DRIVER'S EDUCATION	20,455.00	0.00	0.00	10.30	20,455.00

2120 GUIDANCE

01 2120 111 001	HS Guidance Salary	72,000.00	5,888.50	41,219.50	57.25	30,780.50
01 2120 111 002	MS Guidance Salary	67,000.00	5,174.34	37,722.61	56.30	29,277.39
111	CERTIFIED SALARIES	139,000.00	11,062.84	78,942.11	56.79	60,057.89
01 2120 112 001	HS Guidance Secretary	0.00	0.00	0.00	0.00	0.00
01 2120 112 002	MS Guidance Secretary	0.00	0.00	0.00	0.00	0.00
01 2120 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2120 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2120 132 001	HS Secretary Overtime	0.00	0.00	0.00	0.00	0.00
01 2120 132 002	MS Secretary Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	Cert Addtl Compensation	0.00	0.00	0.00	0.00	0.00
01 2120 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2120 152 001	Para Addtl Compensation	0.00	0.00	0.00	0.00	0.00

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01 2120 152 002	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	HS Cert Group Ins.	24,100.00	2,003.38	14,023.66	58.19	10,076.34
01 2120 211 002	MS Cert. Group Ins.	50.00	3.27	22.89	45.78	27.11
211	CERTIFIED GROUP INSURANCE	24,150.00	2,006.65	14,046.55	58.16	10,103.45
01 2120 212 001	HS Sec. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2120 212 002	MS Sec. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2120 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2120 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	HS Cert. FICA/Medicare	5,500.00	438.76	3,076.06	55.93	2,423.94
01 2120 221 002	MS Cert. FICA/Medicare	5,100.00	395.84	2,885.80	56.58	2,214.20
221	CERTIFIED FICA/MEDICARE	10,600.00	834.60	5,961.86	56.24	4,638.14
01 2120 222 001	HS Sec. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2120 222 002	MS Sec. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2120 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2120 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	HS Cert. Retirement	7,100.00	581.65	4,071.56	57.35	3,028.44
01 2120 231 002	MS Cert. Retirement	6,600.00	511.11	3,726.17	56.46	2,873.83
231	CERTIFIED RETIREMENT	13,700.00	1,092.76	7,797.73	56.92	5,902.27
01 2120 232 001	HS Sec. Retirement	0.00	0.00	0.00	0.00	0.00
01 2120 232 002	MS Sec. Retirement	0.00	0.00	0.00	0.00	0.00
01 2120 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2120 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2120 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2120 271 001	HS Cert. Work Comp	600.00	0.00	490.37	81.73	109.63
01 2120 271 002	MS Cert. Work Comp	500.00	0.00	456.31	91.26	43.69
271	CERTIFIED WORKMEN'S COMP	1,100.00	0.00	946.68	86.06	153.32
01 2120 272 001	HS Sec. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2120 272 002	MS Sec. Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2120 333 001	HS Mileage	0.00	0.00	0.00	0.00	0.00
01 2120 333 002	MS Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2120 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2120 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	HS Travel Expenses	150.00	0.00	0.00	0.00	150.00
01 2120 580 002	MS Travel Expenses	275.00	0.00	0.00	0.00	275.00
580	TRAVEL AND LODGING	425.00	0.00	0.00	0.00	425.00
01 2120 610 001	HS Guidance Supplies	250.00	0.00	0.00	64.60	250.00
01 2120 610 002	MS Guidance Supplies	500.00	0.00	0.00	6.06	500.00
01 2120 610 004	NS Guidance Supplies	125.00	0.00	0.00	0.00	125.00
01 2120 610 006	HW Guidance Supplies	125.00	0.00	0.00	0.00	125.00
610	SUPPLIES	1,000.00	0.00	0.00	19.18	1,000.00
01 2120 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00

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01 2120 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2120 890 002	MS Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE	189,975.00	14,996.85	107,694.93	56.79	82,280.07
2130 NURSE						
01 2130 116 000	Nurse Salary	58,000.00	4,770.83	33,395.81	57.58	24,604.19
116	PROFESSIONAL SALARY	58,000.00	4,770.83	33,395.81	57.58	24,604.19
01 2130 156 000	Add'l Compensation	0.00	0.00	220.16	0.00	(220.16)
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	220.16	0.00	(220.16)
01 2130 216 000	Nurse Group Ins.	21,000.00	1,737.77	12,150.79	57.86	8,849.21
216	PROFESSIONAL GROUP INSURANCE	21,000.00	1,737.77	12,150.79	57.86	8,849.21
01 2130 226 000	Nurse FICA/Medicare	4,400.00	325.24	2,300.46	52.28	2,099.54
226	PROFESSIONAL FICA/MEDICARE	4,400.00	325.24	2,300.46	52.28	2,099.54
01 2130 236 000	Nurse Retirement	5,700.00	471.25	3,320.50	58.25	2,379.50
236	PROFESSIONAL RETIREMENT	5,700.00	471.25	3,320.50	58.25	2,379.50
01 2130 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2130 276 000	Nurse Work Comp	450.00	0.00	395.02	87.78	54.98
276	PROFESSIONAL WORK COMP	450.00	0.00	395.02	87.78	54.98
01 2130 286 000	Nurse Health Benefits	3,350.00	279.21	1,954.47	58.34	1,395.53
286	PROFESSIONAL HEALTH BENEFITS	3,350.00	279.21	1,954.47	58.34	1,395.53
01 2130 330 000	Nurse Training & Development	1,200.00	0.00	1,065.00	92.92	135.00
330	TRAINING AND DEVELOPMENT	1,200.00	0.00	1,065.00	92.92	135.00
01 2130 333 000	Nurse Mileage	500.00	0.00	425.63	85.13	74.37
333	MILEAGE PAID TO STAFF	500.00	0.00	425.63	85.13	74.37
01 2130 340 000	Other Professional Services	0.00	0.00	1,304.00	0.00	(1,304.00)
340	PROFESSIONAL SERVICES	0.00	0.00	1,304.00	0.00	(1,304.00)
01 2130 382 000	Nurse Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2130 580 000	Nurse Travel Expenses	125.00	0.00	0.00	0.00	125.00
580	TRAVEL AND LODGING	125.00	0.00	0.00	0.00	125.00
01 2130 610 000	Nurse General Supplies	3,000.00	0.00	1,636.90	121.15	1,363.10
610	SUPPLIES	3,000.00	0.00	1,636.90	121.15	1,363.10
01 2130 810 000	Nurse Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2130	NURSE	97,725.00	7,584.30	58,168.74	61.62	39,556.26
2141 SCHOOL AGE PSYCHOLOGY						
01 2141 111 001	HS Psych Cert. Salary	30,500.00	5,145.18	20,386.80	66.84	10,113.20
01 2141 111 002	MS Psych Cert. Salary	0.00	0.00	0.00	0.00	0.00
01 2141 111 004	NS Psych Cert. Salary	0.00	0.00	0.00	0.00	0.00
01 2141 111 006	HW Psych Cert. Salary	48,000.00	8,156.06	32,388.14	67.48	15,611.86
111	CERTIFIED SALARIES	78,500.00	13,301.24	52,774.94	67.23	25,725.06
01 2141 151 001	HS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 002	MS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 004	NS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 006	HW Cert. Additional Comp	7,300.00	0.00	0.00	0.00	7,300.00
151	CERTIFIED ADDT'L COMPENSATION	7,300.00	0.00	0.00	0.00	7,300.00
01 2141 211 001	HS Certified Group Ins	9,800.00	0.00	4,808.10	49.06	4,991.90
01 2141 211 002	MS Certified Group Ins	0.00	0.00	0.00	0.00	0.00
01 2141 211 004	NS Certified Group Ins	0.00	0.00	0.00	0.00	0.00

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01 2141 211 006	HW Certified Group Ins	15,000.00	0.00	7,212.18	48.08	7,787.82
211	CERTIFIED GROUP INSURANCE	24,800.00	0.00	12,020.28	48.47	12,779.72
01 2141 221 001	HS Cert. FICA/Medicare	2,300.00	393.60	1,508.99	65.61	791.01
01 2141 221 002	MS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2141 221 004	NS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2141 221 006	HW Cert. FICA/Medicare	3,700.00	623.95	2,397.31	64.79	1,302.69
221	CERTIFIED FICA/MEDICARE	6,000.00	1,017.55	3,906.30	65.11	2,093.70
01 2141 231 001	HS Cert. Retirement	3,000.00	471.43	1,976.95	65.90	1,023.05
01 2141 231 002	MS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2141 231 004	NS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2141 231 006	HW Cert. Retirement	4,700.00	750.44	3,144.06	66.89	1,555.94
231	CERTIFIED RETIREMENT	7,700.00	1,221.87	5,121.01	66.51	2,578.99
01 2141 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2141 271 001	HS Cert. Work Comp	200.00	0.00	207.73	103.87	(7.73)
01 2141 271 002	MS Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2141 271 004	NS Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2141 271 006	HW Cert. Work Comp	400.00	0.00	326.91	81.73	73.09
271	CERTIFIED WORKMEN'S COMP	600.00	0.00	534.64	89.11	65.36
01 2141 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 006	HW Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2141 330 001	HS Psych Training and Development	0.00	0.00	250.00	0.00	(250.00)
01 2141 330 002	MS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 004	NS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 006	HW Psych Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	250.00	0.00	(250.00)
01 2141 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 002	MS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 006	HW Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2141 340 001	HS Psych Prof. Services	0.00	1,364.86	22,998.01	0.00	(22,998.01)
01 2141 340 002	MS Psych Prof. Services	75,000.00	1,364.86	4,672.14	6.23	70,327.86
01 2141 340 004	NS Psych Prof. Services	0.00	1,364.87	4,672.14	0.00	(4,672.14)
01 2141 340 006	HW Psych Prof. Services	75,000.00	1,364.86	4,672.14	6.23	70,327.86
340	PROFESSIONAL SERVICES	150,000.00	5,459.45	37,014.43	24.68	112,985.57
01 2141 580 001	HS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 004	NS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2141 610 001	HS Psych Supplies	1,000.00	0.00	2,730.00	565.64	(1,730.00)
01 2141 610 002	MS Psych Supplies	1,000.00	0.00	0.00	11.82	1,000.00
01 2141 610 004	NS Psych Supplies	1,000.00	0.00	0.00	0.00	1,000.00
01 2141 610 006	HW Psych Supplies	1,000.00	0.00	0.00	49.97	1,000.00
610	SUPPLIES	4,000.00	0.00	2,730.00	156.86	1,270.00
01 2141 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	NS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	HW Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2141 890 001	HS Other Psych Expense	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	MS Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	NS Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	HW Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2141	SCHOOL AGE PSYCHOLOGY	278,900.00	21,000.11	114,351.60	42.36	164,548.40

2142 AGE 3-5 PSYCHOLOGY

01 2142 111 004	NS Cert. Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2142 151 004	Cert. Additional Comp.	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2142 211 004	NS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2142 221 004	NS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2142 231 004	NS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2142 271 004	NS Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2142 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2142 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2142 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2142 340 004	Professional Services	0.00	0.00	129.18	0.00	(129.18)
340	PROFESSIONAL SERVICES	0.00	0.00	129.18	0.00	(129.18)
01 2142 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2142 591 004	Services from other school in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 2142 592 004	Services from other School Outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 2142 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2142 810 004	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2142 890 004	Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2142	AGE 3-5 PSYCHOLOGY	0.00	0.00	129.18	0.00	(129.18)

2143 AGE 0-2 PSYCHOLOGY

01 2143 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2143 151 004	Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2143 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2143 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2143 231 004	Cert Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2143 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2143 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2143 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2143 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2143 340 004	Professional Services	0.00	0.00	129.19	0.00	(129.19)
340	PROFESSIONAL SERVICES	0.00	0.00	129.19	0.00	(129.19)
01 2143 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2143 591 004	Services from Other School in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 2143 592 004	Services other School outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 2143 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2143 890 004	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2143	AGE 0-2 PSYCHOLOGY	0.00	0.00	129.19	0.00	(129.19)

2151 SCHOOL AGE SPEECH & AUDIOLOGY SERVICES

01 2151 111 001	HS Certified Salary	0.00	0.00	0.00	0.00	0.00
01 2151 111 002	MS Certified Salary	0.00	0.00	0.00	0.00	0.00
01 2151 111 004	NS Certified Salary	63,000.00	4,506.76	35,219.45	55.90	27,780.55
01 2151 111 006	HW Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	63,000.00	4,506.76	35,219.45	55.90	27,780.55
01 2151 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 2151 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2151 151 004	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2151 151 006	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2151 211 001	HS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 211 002	MS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 211 004	NS Cert. Group Ins.	24,250.00	1,500.37	10,502.59	43.31	13,747.41
01 2151 211 006	HW Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	24,250.00	1,500.37	10,502.59	43.31	13,747.41
01 2151 212 001	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 212 004	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2151 221 001	HS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 221 002	MS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 221 004	NS Cert. FICA/Medicare	4,800.00	337.12	2,640.73	55.02	2,159.27
01 2151 221 006	HW Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	4,800.00	337.12	2,640.73	55.02	2,159.27
01 2151 222 001	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 222 004	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2151 231 001	HS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 231 002	MS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 231 004	NS Cert. Retirement	6,200.00	445.17	3,478.91	56.11	2,721.09
01 2151 231 006	HW Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	6,200.00	445.17	3,478.91	56.11	2,721.09
01 2151 232 001	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00

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232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2151 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2151 271 001	HS Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2151 271 002	MS Cert. Work Comp	150.00	0.00	0.00	0.00	150.00
01 2151 271 004	NS Cert. Work Comp	325.00	0.00	429.07	132.02	(104.07)
01 2151 271 006	HW Cert. Work Comp	375.00	0.00	0.00	0.00	375.00
271	CERTIFIED WORKMEN'S COMP	850.00	0.00	429.07	50.48	420.93
01 2151 272 001	Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2151 272 004	Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2151 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 006	HW Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2151 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2151 333 001	HS Mileage	500.00	79.00	259.76	51.95	240.24
01 2151 333 002	MS Mileage	150.00	0.00	0.00	0.00	150.00
01 2151 333 004	NS Mileage	150.00	316.01	1,877.86	1,251.91	(1,727.86)
01 2151 333 006	HW Mileage	500.00	5,334.72	28,794.12	5,758.82	(28,294.12)
333	MILEAGE PAID TO STAFF	1,300.00	5,729.73	30,931.74	2,379.36	(29,631.74)
01 2151 340 001	HS Professional Services	30,000.00	465.08	24,476.39	81.59	5,523.61
01 2151 340 002	MS Professional Services	30,000.00	465.07	7,458.95	24.86	22,541.05
01 2151 340 004	NS Professional Services	30,000.00	999.11	13,061.22	43.54	16,938.78
01 2151 340 006	HW Professional Services	30,000.00	6,908.13	33,313.81	111.05	(3,313.81)
340	PROFESSIONAL SERVICES	120,000.00	8,837.39	78,310.37	65.26	41,689.63
01 2151 569 001	HS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 002	MS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 004	NS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 006	HW Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
569	TUITION	0.00	0.00	0.00	0.00	0.00
01 2151 610 001	HS Supplies	125.00	0.00	0.00	0.00	125.00
01 2151 610 002	MS Supplies	125.00	0.00	0.00	74.00	125.00
01 2151 610 004	NS Supplies	125.00	0.00	132.03	672.03	(7.03)
01 2151 610 006	HW Supplies	125.00	0.00	0.00	594.40	125.00
610	SUPPLIES	500.00	0.00	132.03	335.11	367.97
01 2151 890 001	HS Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	MS Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	NS Speech Other Expenses	0.00	0.00	25.00	0.00	(25.00)
01 2151 890 006	HW Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	25.00	0.00	(25.00)
2151	SCHOOL AGE SPEECH & AUDIOLOGY SERVICES	220,900.00	21,356.54	161,669.89	73.90	59,230.11
2152	AGE 3-5 SPEECH & AUDIOLOGY SERVICES					
01 2152 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2152 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00

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112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2152 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2152 212 004	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2152 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2152 222 004	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2152 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2152 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2152 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2152 272 004	Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2152 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2152 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2152 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2152 340 004	Professional Services	0.00	4,079.90	12,621.93	0.00	(12,621.93)
340	PROFESSIONAL SERVICES	0.00	4,079.90	12,621.93	0.00	(12,621.93)
01 2152 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2152 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2152 810 004	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2152 890 004	Age 3-5 Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2152	AGE 3-5 SPEECH & AUDIOLOGY SERVICES	0.00	4,079.90	12,621.93	0.00	(12,621.93)
2153	AGE 0-2 SPEECH & AUDIOLOGY SERVICES					
01 2153 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2153 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2153 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2153 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2153 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2153 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2153 340 004	Professional Services	500.00	2,325.85	13,397.58	2,679.52	(12,897.58)
340	PROFESSIONAL SERVICES	500.00	2,325.85	13,397.58	2,679.52	(12,897.58)
01 2153 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2153 610 004	Supplies	0.00	0.00	21.59	0.00	(21.59)
610	SUPPLIES	0.00	0.00	21.59	0.00	(21.59)
01 2153 890 004	Age 0-2 Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2153	AGE 0-2 SPEECH & AUDIOLOGY SERVICES	500.00	2,325.85	13,419.17	2,688.83	(12,919.17)
2161 SCHOOL AGE OCCUPATIONAL THERAPY						
01 2161 116 001	HS Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
01 2161 116 002	MS Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
01 2161 116 004	NS Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
01 2161 116 006	HW Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 2161 156 000	OT Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2161 156 006	Add'l Compensation	0.00	0.00	0.00	0.00	0.00
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00
01 2161 216 000	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 2161 216 001	HS OT Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2161 216 002	MS OT Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2161 216 004	NS OT Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2161 216 006	HW OT Group Ins.	0.00	0.00	0.00	0.00	0.00
216	PROFESSIONAL GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2161 226 000	Prof FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 001	HS OT FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 002	MS OT FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 004	NS OT FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 006	HW OT FICA/Medicare	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2161 236 001	HS OT Retirement	0.00	0.00	0.00	0.00	0.00
01 2161 236 002	MS OT Retirement	0.00	0.00	0.00	0.00	0.00
01 2161 236 004	NS OT Retirement	0.00	0.00	0.00	0.00	0.00
01 2161 236 006	HW OT Retirement	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2161 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2161 276 001	HS OT Work Comp	0.00	0.00	0.00	0.00	0.00
01 2161 276 002	MS OT Work Comp	0.00	0.00	0.00	0.00	0.00
01 2161 276 004	NS OT Work Comp	0.00	0.00	0.00	0.00	0.00
01 2161 276 006	HW OT Work Comp	0.00	0.00	0.00	0.00	0.00
276	PROFESSIONAL WORK COMP	0.00	0.00	0.00	0.00	0.00
01 2161 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2161 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2161 340 001	HS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 002	MS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2161 580 000	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2161 610 001	HS OT Supplies	100.00	0.00	0.00	0.00	100.00
01 2161 610 002	MS OT Supplies	100.00	0.00	0.00	0.00	100.00
01 2161 610 004	NS OT Supplies	100.00	0.00	11.97	57.00	88.03
01 2161 610 006	HW OT Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	400.00	0.00	11.97	14.25	388.03
01 2161 890 001	HS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 002	MS OT Other Expenses	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
01 2161 890 004	NS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 006	HW OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2161	SCHOOL AGE OCCUPATIONAL THERAPY	400.00	0.00	11.97	14.25	388.03
2162 AGE 3-5 OCCUPATIONAL THERAPY						
01 2162 116 004	Prof. OT Salary	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 2162 216 004	Prof. Group Ins.	0.00	0.00	0.00	0.00	0.00
216	PROFESSIONAL GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2162 226 004	Prof. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2162 236 004	Prof. Retirement	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2162 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2162 276 004	Prof. Work Comp	0.00	0.00	0.00	0.00	0.00
276	PROFESSIONAL WORK COMP	0.00	0.00	0.00	0.00	0.00
01 2162 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2162 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2162 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2162 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2162 890 004	Age 3-5 OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2162	AGE 3-5 OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00
2163 AGE 0-2 OCCUPATIONAL THERAPY						
01 2163 116 004	Prof. Salary	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 2163 216 004	Prof. Group Ins.	0.00	0.00	0.00	0.00	0.00
216	PROFESSIONAL GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2163 226 004	Prof. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2163 236 004	Prof. Retirement	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2163 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2163 276 004	Prof. Work Comp	0.00	0.00	0.00	0.00	0.00
276	PROFESSIONAL WORK COMP	0.00	0.00	0.00	0.00	0.00
01 2163 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2163 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2163 610 004	Age 0-2 OT Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2163 890 004	Age 0-2 OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2163	AGE 0-2 OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00
2171 SCHOOL AGE PHYSICAL THERAPY						
01 2171 333 000	PT Mileage	3,500.00	292.32	1,899.98	54.29	1,600.02

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333	MILEAGE PAID TO STAFF	3,500.00	292.32	1,899.98	54.29	1,600.02
01 2171 340 001	HS Professional Services	1,000.00	72.00	3,503.24	350.32	(2,503.24)
01 2171 340 002	MS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
01 2171 340 004	NS Professional Services	2,000.00	2,050.56	6,830.64	341.53	(4,830.64)
01 2171 340 006	HW Professional Services	2,000.00	1,398.24	3,420.00	171.00	(1,420.00)
340	PROFESSIONAL SERVICES	6,000.00	3,520.80	13,753.88	229.23	(7,753.88)
01 2171 580 000	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2171 610 001	HS PT Supplies	25.00	0.00	0.00	0.00	25.00
01 2171 610 002	MS PT Supplies	25.00	0.00	40.77	322.96	(15.77)
01 2171 610 004	NS PT Supplies	25.00	0.00	0.00	103.92	25.00
01 2171 610 006	HW PT Supplies	25.00	0.00	0.00	0.00	25.00
610	SUPPLIES	100.00	0.00	40.77	106.72	59.23
01 2171 739 001	HS PT Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 739 002	MS PT Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 739 004	NS PT Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 739 006	HW PT Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 890 001	HS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 002	MS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 004	NS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 006	HW PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2171	SCHOOL AGE PHYSICAL THERAPY	9,600.00	3,813.12	15,694.63	164.17	(6,094.63)
2172	AGE 3-5 PHYSICAL THERAPY					
01 2172 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2172 340 004	Professional Services	0.00	695.52	2,404.80	0.00	(2,404.80)
340	PROFESSIONAL SERVICES	0.00	695.52	2,404.80	0.00	(2,404.80)
01 2172 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2172 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2172 890 004	Age 3-5 PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2172	AGE 3-5 PHYSICAL THERAPY	0.00	695.52	2,404.80	0.00	(2,404.80)
2173	AGE 0-2 PHYSICAL THERAPY					
01 2173 333 004	Mileage	600.00	0.00	0.00	0.00	600.00
333	MILEAGE PAID TO STAFF	600.00	0.00	0.00	0.00	600.00
01 2173 340 004	Professional Services	0.00	966.24	4,930.56	0.00	(4,930.56)
340	PROFESSIONAL SERVICES	0.00	966.24	4,930.56	0.00	(4,930.56)
01 2173 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2173 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2173 890 004	Age 0-2 PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2173	AGE 0-2 PHYSICAL THERAPY	600.00	966.24	4,930.56	821.76	(4,330.56)
2181	SCHOOL AGE VISION SERVICES					
01 2181 333 000	Mileage Vision Services	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2181 340 001	HS Vision Professional Services	200.00	4,600.00	23,510.00	11,833.75	(23,310.00)
01 2181 340 002	MS Vision Professional Services	0.00	0.00	0.00	0.00	0.00

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01 2181 340 004	NS Vision Professional Services	0.00	0.00	0.00	0.00	0.00
01 2181 340 006	HW Vision Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	200.00	4,600.00	23,510.00	11,833.75	(23,310.00)
01 2181 569 001	HS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 002	MS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 004	NS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 006	HW Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
569	TUITION	0.00	0.00	0.00	0.00	0.00
01 2181 610 001	HS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 002	MS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 004	NS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 006	HW Vision Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	400.00	0.00	0.00	0.00	400.00
01 2181 739 001	HS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 002	MS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 004	NS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 006	HW Vision Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 890 001	HS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 002	MS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 004	NS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 006	HW Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2181	SCHOOL AGE VISION SERVICES	600.00	4,600.00	23,510.00	3,944.58	(22,910.00)
2182	AGE 3-5 VISION SERVICES					
01 2182 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2182 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2182 610 004	Age 3-5 Vision Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2182 890 004	Age 3-5 Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2182	AGE 3-5 VISION SERVICES	0.00	0.00	0.00	0.00	0.00
2183	AGE 0-2 VISION SERVICES					
01 2183 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2183 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2183 610 004	Age 0-2 Vision Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2183 890 004	Age 0-2 Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2183	AGE 0-2 VISION SERVICES	0.00	0.00	0.00	0.00	0.00
2190	STUDENT SERVICES					
01 2190 111 001	HS Cert. Athletic Salaries	0.00	443.75	2,612.50	0.00	(2,612.50)
01 2190 111 002	MS Cert. Athletic Salaries	0.00	184.38	653.14	0.00	(653.14)
111	CERTIFIED SALARIES	0.00	628.13	3,265.64	0.00	(3,265.64)
01 2190 112 001	HS Classified Athletic Salaries	0.00	0.00	506.25	0.00	(506.25)
01 2190 112 002	MS Classified Athletic Salaries	0.00	25.00	540.64	0.00	(540.64)
112	PARA SALARIES	0.00	25.00	1,046.89	0.00	(1,046.89)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2190 221 001	HS Cert. FICA/Medicare	0.00	32.82	194.95	0.00	(194.95)
01 2190 221 002	MS Cert. FICA/Medicare	0.00	13.76	48.62	0.00	(48.62)
221	CERTIFIED FICA/MEDICARE	0.00	46.58	243.57	0.00	(243.57)
01 2190 222 001	HS Classified FICA/Medicare	0.00	0.00	38.58	0.00	(38.58)
01 2190 222 002	MS Classified FICA/Medicare	0.00	1.82	40.95	0.00	(40.95)
222	PARA FICA/MEDICARE	0.00	1.82	79.53	0.00	(79.53)
01 2190 231 001	HS Cert. Retirement	0.00	43.83	258.06	0.00	(258.06)
01 2190 231 002	MS Cert. Retirement	0.00	18.21	64.50	0.00	(64.50)
231	CERTIFIED RETIREMENT	0.00	62.04	322.56	0.00	(322.56)
01 2190 232 001	HS Classified Retirement	0.00	0.00	45.06	0.00	(45.06)
01 2190 232 002	HS Classified Retirement	0.00	2.47	53.40	0.00	(53.40)
232	PARA RETIREMENT	0.00	2.47	98.46	0.00	(98.46)
01 2190 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2190 610 001	HS Athletic Supplies	54,500.00	0.00	0.00	0.00	54,500.00
01 2190 610 002	MS Athletic Supplies	14,500.00	0.00	1,733.71	23.02	12,766.29
610	SUPPLIES	69,000.00	0.00	1,733.71	4.84	67,266.29
01 2190 890 001	HS ATHLETIC TRAINER	10,500.00	0.00	5,463.65	52.03	5,036.35
01 2190 890 002	MS ATHLETIC TRAINER	10,500.00	0.00	5,463.65	52.03	5,036.35
890	OTHER EXPENSES	21,000.00	0.00	10,927.30	52.03	10,072.70
2190	STUDENT SERVICES	90,000.00	766.04	17,717.66	21.47	72,282.34
2212	CURRICULUM DIRECTOR					
01 2212 111 000	Curriculum Director	0.00	2,268.90	16,334.52	0.00	(16,334.52)
111	CERTIFIED SALARIES	0.00	2,268.90	16,334.52	0.00	(16,334.52)
01 2212 151 000	Director Addt'l Comp	27,000.00	0.00	0.00	0.00	27,000.00
151	CERTIFIED ADDT'L COMPENSATION	27,000.00	0.00	0.00	0.00	27,000.00
01 2212 211 000	Group Insurance	0.00	641.08	4,487.56	0.00	(4,487.56)
211	CERTIFIED GROUP INSURANCE	0.00	641.08	4,487.56	0.00	(4,487.56)
01 2212 221 000	FICA/Medicare	2,100.00	172.25	1,240.35	59.06	859.65
221	CERTIFIED FICA/MEDICARE	2,100.00	172.25	1,240.35	59.06	859.65
01 2212 231 000	Retirement	2,700.00	224.12	1,613.50	59.76	1,086.50
231	CERTIFIED RETIREMENT	2,700.00	224.12	1,613.50	59.76	1,086.50
01 2212 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2212 271 000	Work Comp	200.00	0.00	183.89	91.95	16.11
271	CERTIFIED WORKMEN'S COMP	200.00	0.00	183.89	91.95	16.11
01 2212 330 000	Training and Development	1,000.00	0.00	0.00	0.00	1,000.00
330	TRAINING AND DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 2212 333 000	Mileage Paid to Staff	500.00	0.00	0.00	0.00	500.00
333	MILEAGE PAID TO STAFF	500.00	0.00	0.00	0.00	500.00
01 2212 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	Travel/Lodging	500.00	0.00	0.00	36.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	36.00	500.00
01 2212 610 000	Office Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	100.00	0.00	0.00	0.00	100.00
01 2212 643 000	Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2212 810 000	Dues and Fees	1,000.00	0.00	235.00	47.00	765.00
810	DUES AND FEES	1,000.00	0.00	235.00	47.00	765.00
01 2212 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2212	CURRICULUM DIRECTOR	35,100.00	3,306.35	24,094.82	71.51	11,005.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2214	IMPLEMENTATION OF STANDARDS					
01 2214 111 000	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2214 151 000	Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2214 211 000	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2214 221 000	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2214 231 000	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2214 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2214 271 000	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2214 330 000	Training and Development	0.00	0.00	200.00	0.00	(200.00)
330	TRAINING AND DEVELOPMENT	0.00	0.00	200.00	0.00	(200.00)
01 2214 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2214 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2214 580 000	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2214 610 000	Supplies	1,500.00	0.00	0.00	0.00	1,500.00
610	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
01 2214 643 000	Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2214 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2214 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	1,500.00	0.00	200.00	13.33	1,300.00
2220	MEDIA DEPARTMENT					
01 2220 111 001	HS Certified Salary	29,000.00	2,358.91	16,512.37	56.94	12,487.63
01 2220 111 002	MS Certified Salary	19,000.00	1,552.33	10,866.31	57.19	8,133.69
01 2220 111 004	NS Certified Salary	45,000.00	3,622.09	25,354.63	56.34	19,645.37
01 2220 111 006	HW Certified Salary	29,000.00	2,358.92	16,512.44	56.94	12,487.56
111	CERTIFIED SALARIES	122,000.00	9,892.25	69,245.75	56.76	52,754.25
01 2220 112 001	HS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	MS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 004	NS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 006	HW Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2220 122 001	HS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	MS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 004	NS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	HW Para Substitute	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	HS Cert. Library Sub	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	MS Cert. Library Sub	0.00	0.00	46.50	0.00	(46.50)
01 2220 123 004	NS Cert. Library Sub	1,500.00	0.00	806.00	53.73	694.00
01 2220 123 006	HW Cert. Library Sub	500.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
123	CERTIFIED SUBSTITUTE SALARIES	2,000.00	0.00	852.50	42.63	1,147.50
01 2220 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2220 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2220 152 001	Para Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 2220 152 002	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HS Cert. Group Ins.	9,150.00	750.18	5,251.26	57.39	3,898.74
01 2220 211 002	MS Cert. Group Ins.	7,500.00	601.01	4,207.07	56.09	3,292.93
01 2220 211 004	NS Cert. Group Ins.	17,000.00	1,402.37	9,816.59	57.74	7,183.41
01 2220 211 006	HW Cert. Group Ins.	9,150.00	750.19	5,251.33	57.39	3,898.67
211	CERTIFIED GROUP INSURANCE	42,800.00	3,503.75	24,526.25	57.30	18,273.75
01 2220 212 001	HS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	MS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 004	NS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 006	HW Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	HS Cert. FICA/Medicare	2,200.00	166.22	1,162.34	52.83	1,037.66
01 2220 221 002	MS Cert. FICA/Medicare	1,500.00	117.52	822.67	54.84	677.33
01 2220 221 004	NS Cert. FICA/Medicare	3,400.00	274.21	1,919.56	56.46	1,480.44
01 2220 221 006	HW Cert. FICA/Medicare	2,200.00	166.20	1,162.24	52.83	1,037.76
221	CERTIFIED FICA/MEDICARE	9,300.00	724.15	5,066.81	54.48	4,233.19
01 2220 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 004	NS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	HS Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	MS Cert. Sub FICA/Medicare	0.00	0.00	3.55	0.00	(3.55)
01 2220 223 004	NS Cert. Sub FICA/Medicare	0.00	0.00	61.63	0.00	(61.63)
01 2220 223 006	HW Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	65.18	0.00	(65.18)
01 2220 231 001	HS Cert. Retirement	2,900.00	233.01	1,631.07	56.24	1,268.93
01 2220 231 002	MS Cert. Retirement	1,900.00	153.34	1,073.38	56.49	826.62
01 2220 231 004	NS Cert. Retirement	4,400.00	357.78	2,504.46	56.92	1,895.54
01 2220 231 006	HW Cert. Retirement	2,900.00	233.01	1,631.07	56.24	1,268.93
231	CERTIFIED RETIREMENT	12,100.00	977.14	6,839.98	56.53	5,260.02
01 2220 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2220 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2220 233 004	Sub Retirement	0.00	0.00	53.59	0.00	(53.59)
233	SUBSTITUTE RETIREMENT	0.00	0.00	53.59	0.00	(53.59)
01 2220 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2220 271 001	HS Cert. Work Comp	225.00	0.00	197.51	87.78	27.49
01 2220 271 002	MS Cert. Work Comp	225.00	0.00	129.40	57.51	95.60
01 2220 271 004	NS Cert. Work Comp	225.00	0.00	306.48	136.21	(81.48)
01 2220 271 006	HW Cert. Work Comp	225.00	0.00	197.51	87.78	27.49
271	CERTIFIED WORKMEN'S COMP	900.00	0.00	830.90	92.32	69.10
01 2220 272 001	HS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 002	MS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 004	NS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 006	HW Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2220 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 004	NS Training & Development	0.00	0.00	189.00	0.00	(189.00)
01 2220 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	189.00	0.00	(189.00)
01 2220 580 001	HS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	NS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	HS Library Supplies	500.00	0.00	0.00	0.00	500.00
01 2220 610 002	MS Library Supplies	500.00	0.00	0.00	81.83	500.00
01 2220 610 004	NS Library Supplies	500.00	0.00	0.00	36.98	500.00
01 2220 610 006	HW Library Supplies	500.00	0.00	0.00	34.95	500.00
610	SUPPLIES	2,000.00	0.00	0.00	38.44	2,000.00
01 2220 640 001	HS Books/Periodicals	2,000.00	0.00	573.87	145.58	1,426.13
01 2220 640 002	MS Books/Periodicals	2,000.00	0.00	251.98	35.97	1,748.02
01 2220 640 004	NS Books/Periodicals	2,000.00	0.00	227.98	24.04	1,772.02
01 2220 640 006	HW Books/Periodicals	2,000.00	0.00	1,267.91	226.93	732.09
640	BOOKS/PERIODICALS	8,000.00	0.00	2,321.74	108.13	5,678.26
01 2220 641 001	HS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 002	MS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 004	NS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 006	HW E Books	500.00	0.00	0.00	0.00	500.00
641	E BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
01 2220 642 001	HS AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 002	MS Library AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 004	NS Library AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 006	HW Library AV Supplies	100.00	0.00	0.00	0.00	100.00
642	AUDIO/ VISUAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
01 2220 643 001	HS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	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
01 2220 733 001	HS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 002	MS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 004	NS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	HW Library Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
2220	MEDIA DEPARTMENT	201,500.00	15,097.29	109,991.70	58.34	91,508.30
2290	Early Retirement					
01 2290 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2290 238 000	Voluntary Termination	0.00	0.00	0.00	0.00	0.00
01 2290 238 001	Voluntary Termination	17,500.00	0.00	0.00	0.00	17,500.00
01 2290 238 002	Voluntary Termination	12,600.00	0.00	0.00	0.00	12,600.00
01 2290 238 004	Voluntary Termination	0.00	0.00	0.00	0.00	0.00
01 2290 238 006	Voluntary Termination	13,025.00	0.00	0.00	0.00	13,025.00
238	EARLY RETIREMENT	43,125.00	0.00	0.00	0.00	43,125.00
01 2290 239 000	CO Early Retirement Contribution	0.00	0.00	0.00	0.00	0.00
01 2290 239 001	HS Retiree Salary	0.00	0.00	17,500.00	0.00	(17,500.00)
01 2290 239 002	MS Retiree Salary	0.00	0.00	12,594.00	0.00	(12,594.00)
01 2290 239 004	NS Retiree Salary	0.00	0.00	0.00	0.00	0.00
01 2290 239 006	HW Retiree Salary	0.00	0.00	13,015.20	0.00	(13,015.20)
239	Early Retirement Contributions	0.00	0.00	43,109.20	0.00	(43,109.20)
2290	Early Retirement	43,125.00	0.00	43,109.20	99.96	15.80
2310	BOARD EXPENSE					
01 2310 310 000	Administrative Services	50,000.00	0.00	9,913.70	19.83	40,086.30
310	PROFESSIONAL/TECHNICAL SERV	50,000.00	0.00	9,913.70	19.83	40,086.30
01 2310 320 000	Auditing Services	10,500.00	0.00	12,500.00	119.05	(2,000.00)
320	PROPERTY SERVICES	10,500.00	0.00	12,500.00	119.05	(2,000.00)
01 2310 330 000	Training and Development	6,500.00	266.00	3,131.00	207.18	3,369.00
330	TRAINING AND DEVELOPMENT	6,500.00	266.00	3,131.00	207.18	3,369.00
01 2310 340 000	Legal Services	10,000.00	892.50	6,757.50	67.58	3,242.50
340	PROFESSIONAL SERVICES	10,000.00	892.50	6,757.50	67.58	3,242.50
01 2310 350 000	Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2310 521 000	Bond Premium	0.00	0.00	0.00	0.00	0.00
521	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	Advertising/Printing	7,500.00	174.75	1,962.02	27.56	5,537.98
540	ADVERTISING	7,500.00	174.75	1,962.02	27.56	5,537.98
01 2310 550 000	Printing/Bonding	0.00	0.00	0.00	0.00	0.00
550	PRINTING/BONDING	0.00	0.00	0.00	0.00	0.00
01 2310 580 000	Board Travel	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL AND LODGING	1,000.00	0.00	0.00	0.00	1,000.00
01 2310 610 000	Board Supplies	5,000.00	(55.54)	507.48	39.83	4,492.52
610	SUPPLIES	5,000.00	(55.54)	507.48	39.83	4,492.52
01 2310 640 000	Books/Periodicals	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 2310 643 000	Web Based Software	5,000.00	5,570.00	5,570.00	222.80	(570.00)
643	WEB/CLOUD SOFTWARE	5,000.00	5,570.00	5,570.00	222.80	(570.00)
01 2310 733 000	Furniture and Fixtures	500.00	0.00	0.00	0.00	500.00
733	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00
01 2310 810 000	Dues And Fees	13,000.00	0.00	9,569.00	129.86	3,431.00
810	DUES AND FEES	13,000.00	0.00	9,569.00	129.86	3,431.00
01 2310 820 000	Judgements/Settlements	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
820	JUDGEMENTS/SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
01 2310 890 000	Board Other Expenses	3,000.00	161.00	1,093.16	53.84	1,906.84
890	OTHER EXPENSES	3,000.00	161.00	1,093.16	53.84	1,906.84
2310	BOARD EXPENSE	112,000.00	7,008.71	51,003.86	68.16	60,996.14
2320	ADMINISTRATION					
01 2320 105 000	Superintendent Salary	157,100.00	13,091.67	91,641.69	58.33	65,458.31
105	SUPERINTENDENT SALARY	157,100.00	13,091.67	91,641.69	58.33	65,458.31
01 2320 110 000	Supt. Secretary Salary	52,000.00	4,322.93	30,260.51	58.19	21,739.49
110	REGULAR SALARIES	52,000.00	4,322.93	30,260.51	58.19	21,739.49
01 2320 130 000	Supt. Secretary Overtime	0.00	0.00	168.35	0.00	(168.35)
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	168.35	0.00	(168.35)
01 2320 151 000	Certified Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	Supt. Secretary Group Ins.	24,100.00	2,015.70	14,097.58	58.50	10,002.42
210	GROUP INSURANCE	24,100.00	2,015.70	14,097.58	58.50	10,002.42
01 2320 215 000	Supt. Group Ins.	24,100.00	2,064.76	14,453.32	59.97	9,646.68
215	SUPERINTENDENT GROUP INSURANCE	24,100.00	2,064.76	14,453.32	59.97	9,646.68
01 2320 220 000	Supt. Secretary FICA/Medicare	4,000.00	312.90	2,207.00	55.18	1,793.00
220	FICA/MEDICARE	4,000.00	312.90	2,207.00	55.18	1,793.00
01 2320 225 000	Supt. FICA/Medicare	12,000.00	999.30	6,891.06	57.43	5,108.94
225	SUPERINTENDENT FICA/MEDICARE	12,000.00	999.30	6,891.06	57.43	5,108.94
01 2320 230 000	Supt. Secretary Retirement	5,100.00	427.01	3,005.70	58.94	2,094.30
230	RETIREMENT	5,100.00	427.01	3,005.70	58.94	2,094.30
01 2320 235 000	Supt. Retirement	15,500.00	1,293.17	9,052.19	58.40	6,447.81
235	SUPERINTENDENT RETIREMENT	15,500.00	1,293.17	9,052.19	58.40	6,447.81
01 2320 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2320 270 000	Supt. Secretary Work Comp	375.00	0.00	354.15	94.44	20.85
270	WORKMEN'S COMP	375.00	0.00	354.15	94.44	20.85
01 2320 275 000	Supt. Work Comp	1,200.00	0.00	1,069.96	89.16	130.04
275	SUPERINTENDENT WORK COMP	1,200.00	0.00	1,069.96	89.16	130.04
01 2320 280 000	Supt. Secretary Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2320 285 000	Supt. Health Benefits	0.00	0.00	0.00	0.00	0.00
285	SUPERINTENDENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	Training and Development	1,500.00	0.00	713.00	173.40	787.00
330	TRAINING AND DEVELOPMENT	1,500.00	0.00	713.00	173.40	787.00
01 2320 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2320 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2320 382 000	Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	Sec Adm Travel Expense	1,500.00	0.00	40.00	70.22	1,460.00
580	TRAVEL AND LODGING	1,500.00	0.00	40.00	70.22	1,460.00
01 2320 610 000	Sec Adm Supplies	2,500.00	28.43	262.52	22.54	2,237.48
610	SUPPLIES	2,500.00	28.43	262.52	22.54	2,237.48
01 2320 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues and Fees	1,500.00	0.00	1,065.00	116.67	435.00
810	DUES AND FEES	1,500.00	0.00	1,065.00	116.67	435.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2320 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2320	ADMINISTRATION	302,475.00	24,555.87	175,282.03	59.23	127,192.97
2410	PRINCIPALS					
01 2410 111 001	HS Principal Salary	222,000.00	18,443.33	129,103.31	58.15	92,896.69
01 2410 111 002	MS Principal Salary	100,000.00	8,304.17	58,129.19	58.13	41,870.81
01 2410 111 004	NS Principal Salary	105,000.00	8,670.83	60,695.81	57.81	44,304.19
01 2410 111 006	HW Principal Salary	112,500.00	9,354.17	65,479.19	58.20	47,020.81
111	CERTIFIED SALARIES	539,500.00	44,772.50	313,407.50	58.09	226,092.50
01 2410 112 001	HS Principal Secretary	36,000.00	2,781.03	21,313.18	59.20	14,686.82
01 2410 112 002	MS Principal Secretary	34,000.00	2,935.50	21,835.75	64.22	12,164.25
01 2410 112 004	NS Principal Secretary	39,000.00	3,520.32	25,834.98	66.24	13,165.02
01 2410 112 006	HW Principal Secretary	31,000.00	2,676.63	19,588.25	63.19	11,411.75
01 2410 112 006 001	HW Sec. Assistant	0.00	0.00	0.00	0.00	0.00
01 2410 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	140,000.00	11,913.48	88,572.16	63.27	51,427.84
01 2410 122 001	HS Secretary Sub	500.00	0.00	78.98	15.80	421.02
01 2410 122 002	MS Secretary Sub	1,000.00	109.69	1,535.65	153.57	(535.65)
01 2410 122 004	NS Secretary Sub	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 122 006	HW Secretary Sub	1,000.00	0.00	17.55	1.76	982.45
122	PARA SUBSTITUTE SALARIES	3,500.00	109.69	1,632.18	46.63	1,867.82
01 2410 132 001	HS Sec. Overtime	1,000.00	0.00	58.14	5.81	941.86
01 2410 132 002	MS Sec. Overtime	1,000.00	135.38	1,752.77	175.28	(752.77)
01 2410 132 004	NS Sec. Overtime	1,000.00	104.22	625.33	62.53	374.67
01 2410 132 006	HW Sec. Overtime	1,000.00	0.00	20.95	2.10	979.05
132	PARA OVERTIME	4,000.00	239.60	2,457.19	61.43	1,542.81
01 2410 151 001	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 004	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 006	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2410 152 001	Sec. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 2410 152 004	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	HS Principal Group Ins.	48,000.00	4,022.02	28,154.14	58.65	19,845.86
01 2410 211 002	MS Principal Group Ins.	15,500.00	1,300.07	9,100.49	58.71	6,399.51
01 2410 211 004	NS Principal Group Ins.	24,100.00	2,011.01	14,077.07	58.41	10,022.93
01 2410 211 006	HW Principal Group Ins.	21,150.00	1,731.80	12,122.60	57.32	9,027.40
211	CERTIFIED GROUP INSURANCE	108,750.00	9,064.90	63,454.30	58.35	45,295.70
01 2410 212 001	HS Sec Group Ins.	100.00	7.96	47.76	47.76	52.24
01 2410 212 002	MS Sec Group Ins.	100.00	7.80	46.80	46.80	53.20
01 2410 212 004	NS Sec. Group Ins.	100.00	9.06	54.36	54.36	45.64
01 2410 212 006	HW Sec. Group Ins.	100.00	7.29	43.74	43.74	56.26
01 2410 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 002 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 004 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 006 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	400.00	32.11	192.66	48.17	207.34
01 2410 221 001	HS Principal FICA/Medicare	17,000.00	1,395.43	9,765.30	57.44	7,234.70
01 2410 221 002	MS Principal FICA/Medicare	7,700.00	589.42	4,240.06	55.07	3,459.94
01 2410 221 004	NS Principal	8,000.00	656.99	4,598.93	57.49	3,401.07

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01 2410 221 006	FICA/Medicare HW Principal FICA/Medicare	8,600.00	684.71	4,804.47	55.87	3,795.53
221	CERTIFIED FICA/MEDICARE	41,300.00	3,326.55	23,408.76	56.68	17,891.24
01 2410 222 001	HS Sec FICA/Medicare	2,800.00	212.74	1,640.94	58.61	1,159.06
01 2410 222 002	MS Sec. FICA/Medicare	2,600.00	243.31	1,921.98	73.92	678.02
01 2410 222 004	NS Sec. FICA/Medicare	3,000.00	277.28	2,024.23	67.47	975.77
01 2410 222 006	HW Sec. FICA/Medicare	2,400.00	204.76	1,501.44	62.56	898.56
01 2410 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	10,800.00	938.09	7,088.59	65.64	3,711.41
01 2410 231 001	HS Principal Retirement	21,900.00	1,821.80	12,752.60	58.23	9,147.40
01 2410 231 002	MS Principal Retirement	9,900.00	820.27	5,741.89	58.00	4,158.11
01 2410 231 004	NS Principal Retirement	10,400.00	856.49	5,995.43	57.65	4,404.57
01 2410 231 006	HW Principal Retirement	11,100.00	923.99	6,467.93	58.27	4,632.07
231	CERTIFIED RETIREMENT	53,300.00	4,422.55	30,957.85	58.08	22,342.15
01 2410 232 001	HS Sec. Retirement	3,600.00	274.70	2,111.01	58.64	1,488.99
01 2410 232 002	MS Sec. Retirement	3,400.00	303.34	2,330.04	68.53	1,069.96
01 2410 232 004	NS Sec. Retirement	3,800.00	358.02	2,613.70	68.78	1,186.30
01 2410 232 006	HW Sec. Retirement	3,100.00	264.39	1,938.70	62.54	1,161.30
01 2410 232 001 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 002 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 004 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 006 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	13,900.00	1,200.45	8,993.45	64.70	4,906.55
01 2410 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2410 271 001	HS Principal Work Comp	1,800.00	0.00	1,511.97	84.00	288.03
01 2410 271 002	MS Principal Work Comp	800.00	0.00	681.07	85.13	118.93
01 2410 271 004	NS Principal Work Comp	800.00	0.00	715.12	89.39	84.88
01 2410 271 006	HW Principal Work Comp	900.00	0.00	766.20	85.13	133.80
271	CERTIFIED WORKMEN'S COMP	4,300.00	0.00	3,674.36	85.45	625.64
01 2410 272 001	HS Sec. Work Comp	300.00	0.00	245.18	81.73	54.82
01 2410 272 002	MS Sec. Work Comp	300.00	0.00	231.56	77.19	68.44
01 2410 272 004	NS Sec. Work Comp	300.00	0.00	265.62	88.54	34.38
01 2410 272 006	HW Sec. Work Comp	200.00	0.00	211.13	105.57	(11.13)
272	PARA WORKMEN'S COMP	1,100.00	0.00	953.49	86.68	146.51
01 2410 281 001	HS Principal Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	MS Principal Health Benefits	2,500.00	207.93	1,455.51	58.22	1,044.49
01 2410 281 004	NS Principal Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 281 006	HW Principal Health Benefits	3,400.00	279.21	1,954.47	57.48	1,445.53
281	CERTIFIED HEALTH BENEFITS	5,900.00	487.14	3,409.98	57.80	2,490.02
01 2410 282 001	Health Benefits	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 282 002	Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 282 001 019	Health Benefits C19	0.00	0.00	0.00	0.00	0.00
01 2410 282 002 019	Health Benefits C19	0.00	0.00	0.00	0.00	0.00
282	STAFF DEVELOPMENT ASSISTANCE	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 330 001	HS Training and Development	5,500.00	0.00	800.00	14.55	4,700.00
01 2410 330 002	MS Training and Development	5,500.00	0.00	800.00	18.64	4,700.00
01 2410 330 004	NS Training and Development	500.00	0.00	0.00	0.00	500.00
01 2410 330 006	HW Training and	500.00	0.00	0.00	0.00	500.00

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Development						
330	TRAINING AND DEVELOPMENT	12,000.00	0.00	1,600.00	15.21	10,400.00
01 2410 333 001	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 006	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2410 382 001	HS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 2410 382 002	MS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 2410 382 004	NS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 2410 382 006	HW Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	HS Principal Travel	1,500.00	0.00	7.50	25.00	1,492.50
01 2410 580 002	MS Principal Travel	1,500.00	0.00	0.00	12.00	1,500.00
01 2410 580 004	NS Principal Travel	750.00	0.00	0.00	24.00	750.00
01 2410 580 006	HW Principal Travel	750.00	0.00	0.00	24.00	750.00
580	TRAVEL AND LODGING	4,500.00	0.00	7.50	20.33	4,492.50
01 2410 610 001	High School Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 002	Middle School Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 004	Northside Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 006	Hayward Supplies	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	800.00	0.00	0.00	0.00	800.00
01 2410 643 001	HS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	HS Dues and Fees	1,000.00	0.00	570.00	57.00	430.00
01 2410 810 002	MS Dues and Fees	1,000.00	0.00	670.00	134.00	330.00
01 2410 810 004	NS Dues and Fees	500.00	0.00	335.00	67.00	165.00
01 2410 810 006	HW Dues and Fees	600.00	0.00	365.00	116.67	235.00
810	DUES AND FEES	3,100.00	0.00	1,940.00	95.00	1,160.00
01 2410 890 001	HS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	MS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 004	NS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 006	HW Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2410	PRINCIPALS	949,150.00	76,507.06	551,749.97	58.36	397,400.03
2510	BUSINESS SUPPORT STAFF					
01 2510 110 000	Business Staff Salary	29,500.00	6,389.52	35,748.72	121.18	(6,248.72)
110	REGULAR SALARIES	29,500.00	6,389.52	35,748.72	121.18	(6,248.72)
01 2510 116 000	Business Prof Staff	75,000.00	6,250.00	43,750.00	58.33	31,250.00
116	PROFESSIONAL SALARY	75,000.00	6,250.00	43,750.00	58.33	31,250.00
01 2510 130 000	Business Staff Overtime	3,000.00	1,832.01	2,096.70	69.89	903.30
130	NON INSTRUCTIONAL OVERTIME	3,000.00	1,832.01	2,096.70	69.89	903.30
01 2510 210 000	Business Staff Group Ins	8,000.00	1,510.65	10,547.92	131.85	(2,547.92)
210	GROUP INSURANCE	8,000.00	1,510.65	10,547.92	131.85	(2,547.92)
01 2510 216 000	Prof Group Ins.	21,000.00	1,741.98	12,176.05	57.98	8,823.95
216	PROFESSIONAL GROUP INSURANCE	21,000.00	1,741.98	12,176.05	57.98	8,823.95
01 2510 220 000	Business Staff FICA/Medicare	2,500.00	618.81	2,824.26	112.97	(324.26)
220	FICA/MEDICARE	2,500.00	618.81	2,824.26	112.97	(324.26)
01 2510 226 000	Prof FICA/Medicare	5,700.00	442.35	3,096.45	54.32	2,603.55
226	PROFESSIONAL FICA/MEDICARE	5,700.00	442.35	3,096.45	54.32	2,603.55
01 2510 230 000	Business Staff Retirement	3,200.00	812.11	3,738.30	116.82	(538.30)
230	RETIREMENT	3,200.00	812.11	3,738.30	116.82	(538.30)
01 2510 236 000	Prof Retirement	7,400.00	617.36	4,321.52	58.40	3,078.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
236	PROFESSIONAL RETIREMENT	7,400.00	617.36	4,321.52	58.40	3,078.48
01 2510 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2510 270 000	Business Staff Work Comp	200.00	0.00	200.91	100.46	(0.91)
270	WORKMEN'S COMP	200.00	0.00	200.91	100.46	(0.91)
01 2510 276 000	Prof Work Comp	575.00	0.00	510.80	88.83	64.20
276	PROFESSIONAL WORK COMP	575.00	0.00	510.80	88.83	64.20
01 2510 280 000	Business Staff Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2510 286 000	Prof Health Benefits	3,500.00	279.21	1,954.47	55.84	1,545.53
286	PROFESSIONAL HEALTH BENEFITS	3,500.00	279.21	1,954.47	55.84	1,545.53
01 2510 330 000	Training and Development	500.00	0.00	68.00	95.20	432.00
330	TRAINING AND DEVELOPMENT	500.00	0.00	68.00	95.20	432.00
01 2510 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2510 340 000	Professional Services	0.00	350.00	350.00	0.00	(350.00)
340	PROFESSIONAL SERVICES	0.00	350.00	350.00	0.00	(350.00)
01 2510 350 000	Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2510 382 000	Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2510 440 000	Copier Lease	6,000.00	28.40	179.35	2.99	5,820.65
440	RENTALS	6,000.00	28.40	179.35	2.99	5,820.65
01 2510 531 000	Postage and Meter Lease	16,700.00	1,828.18	6,484.54	39.24	10,215.46
531	POSTAGE AND METER LEASE	16,700.00	1,828.18	6,484.54	39.24	10,215.46
01 2510 580 000	Travel	250.00	0.00	0.00	88.64	250.00
580	TRAVEL AND LODGING	250.00	0.00	0.00	88.64	250.00
01 2510 610 000	Supplies	2,500.00	719.80	2,206.67	293.63	293.33
610	SUPPLIES	2,500.00	719.80	2,206.67	293.63	293.33
01 2510 643 000	Web Based Software	12,000.00	3,576.00	6,576.00	57.68	5,424.00
643	WEB/CLOUD SOFTWARE	12,000.00	3,576.00	6,576.00	57.68	5,424.00
01 2510 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	Dues and Fees	500.00	0.00	160.00	32.00	340.00
810	DUES AND FEES	500.00	0.00	160.00	32.00	340.00
01 2510 835 000	Interest LOC	15,000.00	0.00	738.36	4.92	14,261.64
835	INTEREST SHORT TERM DEBT	15,000.00	0.00	738.36	4.92	14,261.64
01 2510 890 000	Business Staff Other Expenses	1,500.00	716.53	740.96	49.40	759.04
890	OTHER EXPENSES	1,500.00	716.53	740.96	49.40	759.04
2510	BUSINESS SUPPORT STAFF	214,525.00	27,712.91	138,469.98	67.43	76,055.02
2580	ADMINISTRATIVE TECHNOLOGY DEPT.					
01 2580 116 000	Admin. Tech Salary	58,500.00	4,017.85	30,206.26	51.63	28,293.74
116	PROFESSIONAL SALARY	58,500.00	4,017.85	30,206.26	51.63	28,293.74
01 2580 156 000	Tech Addendum	0.00	0.00	0.00	0.00	0.00
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00
01 2580 216 000	Tech Group Ins.	15,750.00	557.66	6,900.94	43.82	8,849.06
216	PROFESSIONAL GROUP INSURANCE	15,750.00	557.66	6,900.94	43.82	8,849.06
01 2580 226 000	Tech FICA/Medicare	4,500.00	306.89	2,222.94	49.40	2,277.06
226	PROFESSIONAL FICA/MEDICARE	4,500.00	306.89	2,222.94	49.40	2,277.06
01 2580 236 000	Tech Retirement	5,800.00	396.88	2,759.33	47.57	3,040.67
236	PROFESSIONAL RETIREMENT	5,800.00	396.88	2,759.33	47.57	3,040.67
01 2580 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	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
01 2580 276 000	Tech Work Comp	500.00	0.00	398.42	79.68	101.58
276	PROFESSIONAL WORK COMP	500.00	0.00	398.42	79.68	101.58
01 2580 286 000	Professional Health Benefits	2,750.00	0.00	837.64	30.46	1,912.36
286	PROFESSIONAL HEALTH BENEFITS	2,750.00	0.00	837.64	30.46	1,912.36
01 2580 330 000	Training and Development	500.00	0.00	0.00	37.80	500.00
330	TRAINING AND DEVELOPMENT	500.00	0.00	0.00	37.80	500.00
01 2580 333 000	Mileage	100.00	0.00	0.00	0.00	100.00
333	MILEAGE PAID TO STAFF	100.00	0.00	0.00	0.00	100.00
01 2580 340 000	Professional Services	0.00	0.00	9,350.00	0.00	(9,350.00)
340	PROFESSIONAL SERVICES	0.00	0.00	9,350.00	0.00	(9,350.00)
01 2580 350 000	Technical Services	10,000.00	0.00	0.00	0.00	10,000.00
350	OTHER TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2580 382 000	Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	District Tech Repairs & Maint	600.00	0.00	0.00	0.00	600.00
01 2580 432 001	HS Tech Repairs & Maint	600.00	93.98	543.97	196.76	56.03
01 2580 432 002	MS Tech Repairs & Maint	600.00	0.00	78.97	64.14	521.03
01 2580 432 004	NS Tech Repairs & Maint	600.00	0.00	0.00	20.76	600.00
01 2580 432 006	HW Tech Repairs & Maint	600.00	449.99	974.98	492.48	(374.98)
432	TECHNOLOGY REPAIRS AND MAINTENANCE	3,000.00	543.97	1,597.92	154.83	1,402.08
01 2580 440 000	Apple Computer Lease	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00
01 2580 580 000	Travel	500.00	0.00	0.00	0.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	0.00	500.00
01 2580 610 000	Supplies	3,000.00	1.00	(884.72)	5.66	3,884.72
610	SUPPLIES	3,000.00	1.00	(884.72)	5.66	3,884.72
01 2580 643 000	Web Based Software	53,000.00	0.00	4,498.55	115.85	48,501.45
643	WEB/CLOUD SOFTWARE	53,000.00	0.00	4,498.55	115.85	48,501.45
01 2580 650 000	District Technology Supplies	1,500.00	0.00	26,386.85	3,272.50	(24,886.85)
01 2580 650 001	HS Tech Supplies	500.00	0.00	23.08	9.62	476.92
01 2580 650 002	MS Tech Supplies	500.00	0.00	0.00	183.12	500.00
01 2580 650 004	NS Tech Supplies	500.00	0.00	0.00	12.00	500.00
01 2580 650 006	HW Tech Supplies	500.00	0.00	38.99	111.35	461.01
650	OTHER TECHNOLOGY SUPPLIES	3,500.00	0.00	26,448.92	1,447.65	(22,948.92)
01 2580 734 000	Computer Hardware	50,000.00	0.00	0.00	2.44	50,000.00
734	TECHNOLOGY HARDWARE	50,000.00	0.00	0.00	2.44	50,000.00
01 2580 735 000	Computer Software	1,500.00	0.00	18.72	2.69	1,481.28
735	COMPUTER SOFTWARE	1,500.00	0.00	18.72	2.69	1,481.28
01 2580 810 000	Dues and Fees	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2580	ADMINISTRATIVE TECHNOLOGY DEPT.	213,400.00	5,824.25	84,354.92	80.13	129,045.08

2610 OPERATION OF BUILDINGS

01 2610 110 000 019	Covid 19-ESLP	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 2610 120 000	Event Staff	0.00	0.00	0.00	0.00	0.00
120	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
01 2610 130 000	Overtime	0.00	0.00	0.00	0.00	0.00
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2610 150 000	Stop Class/Event Worker	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2610 210 000 019	Group Insurance Covid 19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2610 220 000 019	Fica/Medicare Taxes Covid 19	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2610 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
01 2610 230 000 019	Retirement Covid 19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2610 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	Work Comp	0.00	0.00	0.00	0.00	0.00
270	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2610 280 000 103	Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2610 340 000	Service Contracts	10,000.00	350.00	9,700.00	408.20	300.00
340	PROFESSIONAL SERVICES	10,000.00	350.00	9,700.00	408.20	300.00
01 2610 382 000	Telephone	0.00	0.00	0.00	0.00	0.00
01 2610 382 001	HS Telephone	0.00	0.00	0.00	0.00	0.00
01 2610 382 002	MS Telephone	0.00	0.00	0.00	0.00	0.00
01 2610 382 004	NS Telephone	0.00	0.00	0.00	0.00	0.00
01 2610 382 006	HW Telephone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	Dist. Utility Services/Water/Sewer	35,000.00	2,482.67	21,317.55	60.91	13,682.45
01 2610 410 001	Water And Sewer	13,000.00	884.71	6,655.84	51.20	6,344.16
01 2610 410 002	Water And Sewer	15,000.00	1,616.64	11,354.31	75.70	3,645.69
01 2610 410 004	Water And Sewer	10,000.00	816.66	4,683.16	46.83	5,316.84
01 2610 410 006	Water And Sewer	10,000.00	652.38	5,278.61	52.79	4,721.39
410	UTILITY SERVICES/WATER/SEWER	83,000.00	6,453.06	49,289.47	59.38	33,710.53
01 2610 420 000	Cleaning Service Contract	340,000.00	27,460.42	192,557.94	56.63	147,442.06
420	CLEANING SERVICES	340,000.00	27,460.42	192,557.94	56.63	147,442.06
01 2610 442 000	Rental of Equipment/Vehicles	2,000.00	0.00	0.00	0.00	2,000.00
442	RENTAL OF EQUIPMENT/VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00
01 2610 520 000	Insurance	130,000.00	2,229.00	129,423.00	99.56	577.00
520	INSURANCE	130,000.00	2,229.00	129,423.00	99.56	577.00
01 2610 610 000	Custodial Supplies	55,000.00	4,032.42	35,287.88	169.73	19,712.12
610	SUPPLIES	55,000.00	4,032.42	35,287.88	169.73	19,712.12
01 2610 621 000	District Natural Gas	17,000.00	1,762.43	8,556.06	50.33	8,443.94
01 2610 621 001	Fuel	190,000.00	16,405.25	110,410.89	58.11	79,589.11
01 2610 621 002	Fuel	95,000.00	6,994.63	67,723.02	71.29	27,276.98
01 2610 621 004	Fuel	75,000.00	6,347.93	46,627.87	62.17	28,372.13
01 2610 621 006	Fuel	85,000.00	6,402.62	49,279.26	57.98	35,720.74
621	NATURAL GAS	462,000.00	37,912.86	282,597.10	61.17	179,402.90
01 2610 733 000	District Furniture and Fixtures	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 001	Replacement	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 002	Replacement	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 004	Replacement	1,750.00	0.00	0.00	0.00	1,750.00
01 2610 733 006	Replacement	1,750.00	0.00	0.00	0.00	1,750.00
733	FURNITURE AND FIXTURES	11,000.00	0.00	0.00	0.00	11,000.00
01 2610 890 000	Other Expenses	1,500.00	0.00	0.00	0.00	1,500.00
890	OTHER EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
2610	OPERATION OF BUILDINGS	1,094,500.00	78,437.76	698,855.39	72.00	395,644.61
2620	MAINTENANCE OF BUILDINGS					
01 2620 110 000	Facilities Director Salary	72,500.00	6,041.67	42,291.69	58.33	30,208.31
01 2620 110 000 101	Sup. Asst. Salary	0.00	0.00	0.00	0.00	0.00
01 2620 110 000 102	Maint. Salary	98,000.00	7,796.47	56,141.12	57.29	41,858.88
01 2620 110 000 103	Maint. Utility Salary	118,000.00	9,725.38	75,987.30	64.40	42,012.70
01 2620 110 000 119	Covid 19 Salaries	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
110	REGULAR SALARIES	288,500.00	23,563.52	174,420.11	60.46	114,079.89
01 2620 130 000 101	Sup. Asst. Overtime	0.00	0.00	0.00	0.00	0.00
01 2620 130 000 102	Maint. Overtime	5,000.00	8.51	336.31	6.73	4,663.69
01 2620 130 000 103	Maint. Utility Overtime	5,000.00	75.00	1,237.50	24.75	3,762.50
130	NON INSTRUCTIONAL OVERTIME	10,000.00	83.51	1,573.81	15.74	8,426.19
01 2620 150 000	Additional Compensation	0.00	0.00	0.00	0.00	0.00
150	ADDITIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2620 210 000	Facility Dir. Group Ins.	8,800.00	748.89	5,225.01	59.38	3,574.99
01 2620 210 000 101	Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2620 210 000 102	Group Ins.	17,500.00	1,486.00	10,379.34	59.31	7,120.66
01 2620 210 000 103	Group Ins.	35,000.00	2,642.78	18,487.69	52.82	16,512.31
01 2620 210 000 119	Group Ins.	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	61,300.00	4,877.67	34,092.04	55.62	27,207.96
01 2620 220 000	Facility Dir. FICA/Medicare	5,500.00	461.54	3,230.78	58.74	2,269.22
01 2620 220 000 101	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2620 220 000 102	FICA/Medicare	7,900.00	595.77	4,311.42	54.57	3,588.58
01 2620 220 000 103	FICA/Medicare	9,400.00	741.65	5,850.76	62.24	3,549.24
01 2620 220 000 119	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	22,800.00	1,798.96	13,392.96	58.74	9,407.04
01 2620 230 000	Facility Dir. Retirement	7,200.00	596.78	4,177.46	58.02	3,022.54
01 2620 230 000 101	Retirement	0.00	0.00	0.00	0.00	0.00
01 2620 230 000 102	Retirement	10,200.00	770.96	5,578.72	54.69	4,621.28
01 2620 230 000 103	Retirement	12,100.00	968.06	7,628.13	63.04	4,471.87
01 2620 230 000 119	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	29,500.00	2,335.80	17,384.31	58.93	12,115.69
01 2620 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	Facility Dir. Work Comp	600.00	0.00	493.77	82.30	106.23
01 2620 270 000 101	Work Comp	0.00	0.00	0.00	0.00	0.00
01 2620 270 000 102	Work Comp	700.00	0.00	667.45	95.35	32.55
01 2620 270 000 103	Work Comp	700.00	0.00	803.66	114.81	(103.66)
270	WORKMEN'S COMP	2,000.00	0.00	1,964.88	98.24	35.12
01 2620 280 000 103	Health Benefits	0.00	73.89	522.25	0.00	(522.25)
280	HEALTH BENEFITS	0.00	73.89	522.25	0.00	(522.25)
01 2620 382 000	Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2620 431 000	Repairs and Maintenance	3,500.00	0.00	0.00	130.01	3,500.00
01 2620 431 001	HS Repairs and Maint.	17,000.00	2,654.00	4,658.55	151.97	12,341.45
01 2620 431 002	MS Repairs and Maint.	7,500.00	1,334.00	2,958.11	101.77	4,541.89
01 2620 431 004	NS Repairs and Maint.	10,000.00	0.00	2,170.29	155.56	7,829.71
01 2620 431 006	HW Repairs & Maint	4,500.00	170.00	1,282.91	188.40	3,217.09
431	NON TECH REPAIRS AND MAINTENANCE	42,500.00	4,158.00	11,069.86	146.01	31,430.14
01 2620 610 000	District Supplies	22,000.00	3,460.25	17,128.10	226.32	4,871.90
01 2620 610 001	Supplies	8,000.00	1,136.63	9,348.46	296.52	(1,348.46)
01 2620 610 002	MS Supplies	5,000.00	105.61	3,779.01	223.56	1,220.99
01 2620 610 004	Supplies	6,500.00	0.00	357.80	108.26	6,142.20
01 2620 610 006	Supplies	6,500.00	56.29	1,018.96	109.82	5,481.04
610	SUPPLIES	48,000.00	4,758.78	31,632.33	205.97	16,367.67
01 2620 720 000	District Building Improvements	235,735.00	0.00	15,387.22	14.07	220,347.78
01 2620 720 001	HS Building Improvements	435,000.00	0.00	30,979.75	11.12	404,020.25
01 2620 720 002	MS Building Improvements	0.00	0.00	5,765.00	0.00	(5,765.00)
01 2620 720 004	NS Building Improvements	0.00	0.00	0.00	0.00	0.00
01 2620 720 006	HW Building Improvements	0.00	0.00	0.00	0.00	0.00
720	BUILDING IMPROVMENTS	670,735.00	0.00	52,131.97	13.02	618,603.03
01 2620 731 000	Machinery	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2620 733 000	Dist. Furniture and Fixtures	6,000.00	0.00	0.00	0.00	6,000.00
01 2620 733 001	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 002	MS Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 004	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 006	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	6,000.00	0.00	0.00	0.00	6,000.00
01 2620 739 000	Small Equipment/Tools	750.00	0.00	0.00	0.00	750.00
739	Other Equipment	750.00	0.00	0.00	0.00	750.00
01 2620 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	Other Expenses	500.00	0.00	0.00	65.74	500.00
890	OTHER EXPENSES	500.00	0.00	0.00	65.74	500.00
2620	MAINTENANCE OF BUILDINGS	1,182,585.00	41,650.13	338,184.52	41.59	844,400.48
2630	CARE AND UPKEEP OF GROUNDS					
01 2630 340 000	Professional Services	0.00	0.00	3,225.00	0.00	(3,225.00)
340	PROFESSIONAL SERVICES	0.00	0.00	3,225.00	0.00	(3,225.00)
01 2630 420 000	Snow Removal/Lawn Care	25,000.00	3,360.00	4,210.00	37.86	20,790.00
420	CLEANING SERVICES	25,000.00	3,360.00	4,210.00	37.86	20,790.00
01 2630 440 000	Rental of Machinery	2,000.00	0.00	110.00	37.05	1,890.00
440	RENTALS	2,000.00	0.00	110.00	37.05	1,890.00
01 2630 610 000	Supplies	5,000.00	0.00	319.98	33.81	4,680.02
610	SUPPLIES	5,000.00	0.00	319.98	33.81	4,680.02
2630	CARE AND UPKEEP OF GROUNDS	32,000.00	3,360.00	7,864.98	47.25	24,135.02
2640	CARE AND UPKEEP OF EQUIPMENT					
01 2640 431 000	Equipment Repairs and Maint.	4,500.00	0.00	77.23	51.44	4,422.77
431	NON TECH REPAIRS AND MAINTENANCE	4,500.00	0.00	77.23	51.44	4,422.77
01 2640 610 000	Supplies/Parts	23,000.00	92.97	1,612.88	38.31	21,387.12
610	SUPPLIES	23,000.00	92.97	1,612.88	38.31	21,387.12
2640	CARE AND UPKEEP OF EQUIPMENT	27,500.00	92.97	1,690.11	40.46	25,809.89
2650	MAINTENANCE VEHICLE OPERATIONS					
01 2650 431 000	Maint. Vehicle Repairs	3,500.00	604.62	4,079.82	172.15	(579.82)
431	NON TECH REPAIRS AND MAINTENANCE	3,500.00	604.62	4,079.82	172.15	(579.82)
01 2650 520 000	Vehicle Insurance	15,000.00	0.00	0.00	0.00	15,000.00
520	INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2650 610 000	Supplies/ Parts	5,000.00	1,114.19	2,710.25	168.80	2,289.75
610	SUPPLIES	5,000.00	1,114.19	2,710.25	168.80	2,289.75
01 2650 626 000	Gas/Oil	15,000.00	1,228.93	6,585.26	51.66	8,414.74
626	GAS/OIL	15,000.00	1,228.93	6,585.26	51.66	8,414.74
01 2650 730 000	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 2650 732 000	Vehicle Acquisition	0.00	0.00	6,100.00	0.00	(6,100.00)
732	VAN ACQUISITION	0.00	0.00	6,100.00	0.00	(6,100.00)
01 2650 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2650 890 000	Vehicle Maint. Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2650	MAINTENANCE VEHICLE OPERATIONS	38,500.00	2,947.74	19,475.33	89.91	19,024.67
2660	SECURITY					
01 2660 340 000	Professional Services	0.00	0.00	905.33	0.00	(905.33)
340	PROFESSIONAL SERVICES	0.00	0.00	905.33	0.00	(905.33)
01 2660 430 000	Security Repairs & Maint	2,500.00	0.00	0.00	0.00	2,500.00
430	REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
01 2660 610 000	Security Supplies	500.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
610	SUPPLIES	500.00	0.00	0.00	0.00	500.00
2660	SECURITY	3,000.00	0.00	905.33	30.18	2,094.67
2670	SAFETY					
01 2670 340 000	Professional Services	25,000.00	1,145.33	9,173.10	75.73	15,826.90
340	PROFESSIONAL SERVICES	25,000.00	1,145.33	9,173.10	75.73	15,826.90
01 2670 431 000	Safety Repairs and Maint.	4,000.00	493.20	493.20	98.55	3,506.80
431	NON TECH REPAIRS AND MAINTENANCE	4,000.00	493.20	493.20	98.55	3,506.80
2670	SAFETY	29,000.00	1,638.53	9,666.30	78.88	19,333.70
2710	STUDENT TRANSPORTATION					
01 2710 382 000	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	Contracted Transport	205,000.00	40,370.48	141,296.68	68.93	63,703.32
01 2710 519 000 001	Activity Transportation	70,000.00	10,056.98	43,146.50	61.64	26,853.50
519	Contracted Services	275,000.00	50,427.46	184,443.18	67.07	90,556.82
01 2710 626 000	Gas And Oil	50,000.00	4,429.35	32,746.21	66.01	17,253.79
626	GAS/OIL	50,000.00	4,429.35	32,746.21	66.01	17,253.79
01 2710 732 000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
732	VAN ACQUISITION	0.00	0.00	0.00	0.00	0.00
01 2710 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	Other Expense	1,000.00	0.00	580.00	62.20	420.00
890	OTHER EXPENSES	1,000.00	0.00	580.00	62.20	420.00
2710	STUDENT TRANSPORTATION	326,000.00	54,856.81	217,769.39	66.89	108,230.61
2712	SPED STUDENT TRANSPORTATION					
01 2712 110 000	SPED Van Driver Salary	38,000.00	2,388.97	16,473.82	43.35	21,526.18
01 2712 110 000 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	38,000.00	2,388.97	16,473.82	43.35	21,526.18
01 2712 130 000	Overtime	0.00	106.15	1,144.11	0.00	(1,144.11)
130	NON INSTRUCTIONAL OVERTIME	0.00	106.15	1,144.11	0.00	(1,144.11)
01 2712 210 000	Driver Group Ins.	6,000.00	771.36	5,244.74	87.41	755.26
01 2712 210 000 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	6,000.00	771.36	5,244.74	87.41	755.26
01 2712 220 000	FICA/Medicare	2,900.00	172.16	1,219.70	42.06	1,680.30
01 2712 220 000 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,900.00	172.16	1,219.70	42.06	1,680.30
01 2712 230 000	Retirement	3,800.00	246.46	1,740.27	45.80	2,059.73
01 2712 230 000 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	3,800.00	246.46	1,740.27	45.80	2,059.73
01 2712 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2712 270 000	Work Comp	350.00	0.00	258.81	73.95	91.19
270	WORKMEN'S COMP	350.00	0.00	258.81	73.95	91.19
01 2712 280 000	Health Benefits	0.00	25.16	171.10	0.00	(171.10)
280	HEALTH BENEFITS	0.00	25.16	171.10	0.00	(171.10)
01 2712 330 000	Training and Development	600.00	0.00	0.00	0.00	600.00
330	TRAINING AND DEVELOPMENT	600.00	0.00	0.00	0.00	600.00
01 2712 332 000	Parent Mileage	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 2712 382 000	Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	Gas/Oil	6,500.00	591.07	4,727.96	72.74	1,772.04
626	GAS/OIL	6,500.00	591.07	4,727.96	72.74	1,772.04
01 2712 732 000	Van Acquisition	0.00	0.00	36,750.00	0.00	(36,750.00)
732	VAN ACQUISITION	0.00	0.00	36,750.00	0.00	(36,750.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2712 890 000	Other Transportation	500.00	0.00	0.00	10.39	500.00
890	OTHER EXPENSES	500.00	0.00	0.00	10.39	500.00
2712	SPED STUDENT TRANSPORTATION	61,650.00	4,301.33	67,730.51	109.95	(6,080.51)
2730	TRANSPORT VEHICLE REPAIRS					
01 2730 430 000	Tires And Parts	2,000.00	0.00	0.00	0.00	2,000.00
430	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
01 2730 610 000	Supplies/Parts	1,000.00	0.00	0.00	13.84	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	13.84	1,000.00
2730	TRANSPORT VEHICLE REPAIRS	3,000.00	0.00	0.00	4.61	3,000.00
2732	SPED TRANSPORT VEHICLE REPAIRS					
01 2732 431 000	Repairs and Maint.	1,000.00	0.00	42.00	18.69	958.00
431	NON TECH REPAIRS AND MAINTENANCE	1,000.00	0.00	42.00	18.69	958.00
01 2732 610 000	Supplies	2,500.00	82.30	1,501.18	157.53	998.82
610	SUPPLIES	2,500.00	82.30	1,501.18	157.53	998.82
01 2732 890 000	Other Expenses	250.00	0.00	0.00	0.00	250.00
890	OTHER EXPENSES	250.00	0.00	0.00	0.00	250.00
2732	SPED TRANSPORT VEHICLE REPAIRS	3,750.00	82.30	1,543.18	110.01	2,206.82
3535	HIGH ABILITY LEARNERS					
01 3535 111 002	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	Cert. HAL Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 3535 123 006	Cert. HAL Substitute	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	MS HAL Addt'l Comp	1,500.00	121.75	852.25	56.82	647.75
01 3535 151 004	NS HAL Addt'l Comp	1,200.00	98.92	692.44	57.70	507.56
01 3535 151 006	HW HAL Addt'l Comp	1,500.00	121.75	852.25	56.82	647.75
151	CERTIFIED ADDT'L COMPENSATION	4,200.00	342.42	2,396.94	57.07	1,803.06
01 3535 211 002	Group Ins	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	Cert. HAL Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3535 221 002	Cert FICA/Medicare	110.00	9.28	64.96	59.05	45.04
01 3535 221 004	Certified FICA/Medicare	90.00	7.48	52.30	58.11	37.70
01 3535 221 006	Cert HAL FICA/Medicare	100.00	9.13	63.88	63.88	36.12
221	CERTIFIED FICA/MEDICARE	300.00	25.89	181.14	60.38	118.86
01 3535 223 006	HAL Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 3535 231 002	Cert Retirement	100.00	12.03	84.21	84.21	15.79
01 3535 231 004	Certified Retirement	400.00	9.77	68.39	17.10	331.61
01 3535 231 006	Cert. HAL Retirement	150.00	12.03	84.21	56.14	65.79
231	CERTIFIED RETIREMENT	650.00	33.83	236.81	36.43	413.19
01 3535 233 006	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3535 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 3535 271 006	Cert. HAL Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 3535 330 002	Training and Development	0.00	0.00	0.00	0.00	0.00
01 3535 330 006	HAL Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 3535 580 006	HAL Travel Expense	100.00	0.00	0.00	0.00	100.00
580	TRAVEL AND LODGING	100.00	0.00	0.00	0.00	100.00
01 3535 610 002	MS HAL Supplies	100.00	0.00	0.00	0.00	100.00
01 3535 610 004	NS HAL Supplies	100.00	0.00	0.00	23.80	100.00
01 3535 610 006	HW HAL Supplies	100.00	0.00	77.92	155.84	22.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
610	SUPPLIES	300.00	0.00	77.92	59.88	222.08
01 3535 810 006	HAL Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	5,550.00	402.14	2,892.81	55.76	2,657.19
3540	PRESCHOOL GRANT FUNDED					
01 3540 111 004 002	Cert. Salary Pre-K 2	52,250.00	4,352.58	30,468.06	58.31	21,781.94
111	CERTIFIED SALARIES	52,250.00	4,352.58	30,468.06	58.31	21,781.94
01 3540 112 004 002	Para Salary Pre K 2	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 3540 122 004 002	Para Sub Salary Pre K 2	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 3540 123 004 002	Cert. Sub Pre K 2	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 3540 132 004 002	Para Overtime Pre K 2	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 3540 151 004 002	Cert Addt'l Comp Pre K 2	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 3540 211 004 002	Group Ins Pre K 2	24,150.00	2,003.38	14,023.66	58.07	10,126.34
211	CERTIFIED GROUP INSURANCE	24,150.00	2,003.38	14,023.66	58.07	10,126.34
01 3540 212 004 002	Para Group Ins Pre K 2	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3540 221 004 002	Cert. FICA/Medicare Pre K 2	4,000.00	314.66	2,208.66	55.22	1,791.34
221	CERTIFIED FICA/MEDICARE	4,000.00	314.66	2,208.66	55.22	1,791.34
01 3540 222 004 002	Para FICA/Medicare Pre K 2	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 3540 223 004 002	Cert. Sub FICA/Medicare Pre K 2	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 3540 231 004 002	Cert. Retirement Pre K 2	5,200.00	429.94	3,009.58	57.88	2,190.42
231	CERTIFIED RETIREMENT	5,200.00	429.94	3,009.58	57.88	2,190.42
01 3540 232 004 002	Para Retirement Pre K 2	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3540 233 004 002	Pre K Sub Retirement	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 3540 271 004 002	Cert. Work Comp Pre K 2	385.00	0.00	355.86	92.43	29.14
271	CERTIFIED WORKMEN'S COMP	385.00	0.00	355.86	92.43	29.14
01 3540 272 004 002	Para Work Comp Pre K 2	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 3540 330 004 002	Training Pre K 2	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 3540 333 004 002	Mileage Pre K 2	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 3540 610 004 002	Supplies Pre K 2	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 640 004 002	Books/Periodicals Pre K 2	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 3540 641 004 002	E Books Pre K 2	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 3540 643 004 002	Web Based Software Pre K 2	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	2					
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 3540 890 004 002	Other Expenses Pre K 2	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL GRANT FUNDED	86,985.00	7,100.56	50,065.82	57.56	36,919.18
3590	Project AWARE					
01 3590 110 000	Van Salaries	3,000.00	0.00	38.39	1.28	2,961.61
110	REGULAR SALARIES	3,000.00	0.00	38.39	1.28	2,961.61
01 3590 111 000	Certified Salaries	64,649.00	5,387.42	37,711.94	58.33	26,937.06
111	CERTIFIED SALARIES	64,649.00	5,387.42	37,711.94	58.33	26,937.06
01 3590 151 000	Extra Duty Wages	15,000.00	0.00	1,610.00	10.73	13,390.00
01 3590 151 001	Addt'l Comp	0.00	0.00	4,940.00	0.00	(4,940.00)
01 3590 151 002	Addt'l Comp	0.00	0.00	2,800.00	0.00	(2,800.00)
01 3590 151 004	Addt'l Comp	0.00	0.00	3,840.00	0.00	(3,840.00)
01 3590 151 006	Addt'l Comp	0.00	0.00	2,720.00	0.00	(2,720.00)
151	CERTIFIED ADDT'L COMPENSATION	15,000.00	0.00	15,910.00	106.07	(910.00)
01 3590 152 000	AWARE Addtl Comp	0.00	0.00	40.00	0.00	(40.00)
01 3590 152 001	Para Addtl Comp	0.00	0.00	1,140.00	0.00	(1,140.00)
01 3590 152 002	Para Addtl Comp	0.00	0.00	880.00	0.00	(880.00)
01 3590 152 004	Para Addtl Comp	0.00	0.00	2,020.00	0.00	(2,020.00)
01 3590 152 006	Para Addtl Comp	0.00	0.00	1,580.00	0.00	(1,580.00)
152	PARA ADDT'L COMPENSATION	0.00	0.00	5,660.00	0.00	(5,660.00)
01 3590 210 000	Group Ins.	50.00	0.00	7.52	15.04	42.48
210	GROUP INSURANCE	50.00	0.00	7.52	15.04	42.48
01 3590 211 000	Group Insurance	24,100.00	2,003.38	14,023.66	58.19	10,076.34
01 3590 211 001	Group Ins	0.00	0.00	0.00	0.00	0.00
01 3590 211 002	Group Ins	0.00	0.00	0.00	0.00	0.00
01 3590 211 004	Group Ins	0.00	0.00	0.00	0.00	0.00
01 3590 211 006	Group Ins	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	24,100.00	2,003.38	14,023.66	58.19	10,076.34
01 3590 212 001	Group Ins	0.00	0.00	0.00	0.00	0.00
01 3590 212 002	Group Ins	0.00	0.00	0.00	0.00	0.00
01 3590 212 004	Group Ins	0.00	0.00	0.00	0.00	0.00
01 3590 212 006	Group Ins	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3590 220 000	FICA/Med	230.00	0.00	2.84	1.23	227.16
220	FICA/MEDICARE	230.00	0.00	2.84	1.23	227.16
01 3590 221 000	Certified FICA/Medicare	4,950.00	392.08	2,881.15	58.21	2,068.85
01 3590 221 001	FICA/Med	0.00	0.00	370.46	0.00	(370.46)
01 3590 221 002	FICA/Med	0.00	0.00	209.77	0.00	(209.77)
01 3590 221 004	FICA/Med	0.00	0.00	286.83	0.00	(286.83)
01 3590 221 006	FICA/Med	0.00	0.00	204.44	0.00	(204.44)
221	CERTIFIED FICA/MEDICARE	4,950.00	392.08	3,952.65	79.85	997.35
01 3590 222 000	FICA/Medicare	0.00	0.00	2.90	0.00	(2.90)
01 3590 222 001	FICA/Med	0.00	0.00	86.24	0.00	(86.24)
01 3590 222 002	FICA/Med	0.00	0.00	67.32	0.00	(67.32)
01 3590 222 004	FICA/Med	0.00	0.00	150.31	0.00	(150.31)
01 3590 222 006	FICA/Med	0.00	0.00	120.46	0.00	(120.46)
222	PARA FICA/MEDICARE	0.00	0.00	427.23	0.00	(427.23)
01 3590 230 000	Retirement	300.00	0.00	3.79	1.26	296.21
230	RETIREMENT	300.00	0.00	3.79	1.26	296.21
01 3590 231 000	Retirement	6,390.00	532.16	3,884.16	60.78	2,505.84
01 3590 231 001	Retirement	0.00	0.00	487.88	0.00	(487.88)
01 3590 231 002	Retirement	0.00	0.00	276.55	0.00	(276.55)
01 3590 231 004	Retirement	0.00	0.00	379.21	0.00	(379.21)
01 3590 231 006	Retirement	0.00	0.00	268.62	0.00	(268.62)
231	CERTIFIED RETIREMENT	6,390.00	532.16	5,296.42	82.89	1,093.58
01 3590 232 000	Retirement	0.00	0.00	3.95	0.00	(3.95)

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01 3590 232 001	Retirement	0.00	0.00	112.60	0.00	(112.60)
01 3590 232 002	Retirement	0.00	0.00	86.92	0.00	(86.92)
01 3590 232 004	Retirement	0.00	0.00	199.50	0.00	(199.50)
01 3590 232 006	Retirement	0.00	0.00	156.05	0.00	(156.05)
232	PARA RETIREMENT	0.00	0.00	559.02	0.00	(559.02)
01 3590 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 3590 270 000	Work Comp	0.00	0.00	0.00	0.00	0.00
270	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 3590 271 000	Work Comp	475.00	0.00	440.30	92.69	34.70
271	CERTIFIED WORKMEN'S COMP	475.00	0.00	440.30	92.69	34.70
01 3590 281 000	Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 3590 330 000	Professional Development	500.00	0.00	700.00	1,153.09	(200.00)
330	TRAINING AND DEVELOPMENT	500.00	0.00	700.00	1,153.09	(200.00)
01 3590 333 000	Mileage	500.00	0.00	0.00	0.00	500.00
333	MILEAGE PAID TO STAFF	500.00	0.00	0.00	0.00	500.00
01 3590 340 000	Professional Services	75,000.00	0.00	2,000.00	4.11	73,000.00
340	PROFESSIONAL SERVICES	75,000.00	0.00	2,000.00	4.11	73,000.00
01 3590 580 000	Travel and Lodging	3,000.00	0.00	0.00	0.00	3,000.00
580	TRAVEL AND LODGING	3,000.00	0.00	0.00	0.00	3,000.00
01 3590 610 000	Supplies	10,000.00	93.60	472.60	13.25	9,527.40
01 3590 610 004	Supplies	10,000.00	0.00	29.78	4.90	9,970.22
01 3590 610 006	Supplies	10,000.00	0.00	0.00	1.51	10,000.00
610	SUPPLIES	30,000.00	93.60	502.38	6.56	29,497.62
01 3590 640 000	Textbooks	1,500.00	0.00	1,271.60	1,071.49	228.40
640	BOOKS/PERIODICALS	1,500.00	0.00	1,271.60	1,071.49	228.40
01 3590 643 000	Web/Cloud Software	12,000.00	0.00	0.00	89.25	12,000.00
643	WEB/CLOUD SOFTWARE	12,000.00	0.00	0.00	89.25	12,000.00
01 3590 733 000	Equipment	2,500.00	0.00	0.00	73.17	2,500.00
733	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	73.17	2,500.00
01 3590 810 000	Dues and Fees	2,500.00	0.00	0.00	22.80	2,500.00
810	DUES AND FEES	2,500.00	0.00	0.00	22.80	2,500.00
01 3590 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3590	Project AWARE	246,644.00	8,408.64	88,507.74	50.29	158,136.26
3599	Non Public Textbook loan					
01 3599 640 000	Textbook Loan	20,000.00	0.00	0.00	17.69	20,000.00
640	BOOKS/PERIODICALS	20,000.00	0.00	0.00	17.69	20,000.00
3599	Non Public Textbook loan	20,000.00	0.00	0.00	17.69	20,000.00
5000	DEBT SERVICES					
01 5000 831 000 102	Energy Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 103	TANS PRINCIPAL	1,750,000.00	0.00	400,000.00	22.86	1,350,000.00
01 5000 831 000 104	Redemption of Principal LOC	350,000.00	0.00	350,000.00	100.00	0.00
01 5000 831 000 673	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 674	Arbor Bank Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 840	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 841	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	2,100,000.00	0.00	750,000.00	35.71	1,350,000.00
01 5000 832 000	Interest Long Term Warrant	40,000.00	0.00	17,855.56	44.64	22,144.44
832	INTEREST LONG TERM DEBT	40,000.00	0.00	17,855.56	44.64	22,144.44
01 5000 833 000	Bond Issuance & Other	18,000.00	0.00	0.00	0.00	18,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Costs						
833	Bond Issuance & Other Costs	18,000.00	0.00	0.00	0.00	18,000.00
5000	DEBT SERVICES	2,158,000.00	0.00	767,855.56	35.58	1,390,144.44
6200	TITLE I					
01 6200 111 002	Certified Salary	57,000.00	4,687.42	32,811.94	57.56	24,188.06
01 6200 111 004	Certified Salary	72,000.00	5,965.75	41,760.25	58.00	30,239.75
01 6200 111 006	Certified Salary	81,000.00	7,189.32	50,325.24	62.13	30,674.76
111	CERTIFIED SALARIES	210,000.00	17,842.49	124,897.43	59.47	85,102.57
01 6200 123 002	MS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 6200 123 004	NS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 6200 123 006	HW Cert. Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 6200 151 002	MS Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 6200 151 004	NS Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 6200 151 006	HW Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	MS Cert. Group Ins.	24,100.00	1,724.17	12,069.19	50.08	12,030.81
01 6200 211 004	NS Cert. Group Ins.	24,100.00	2,003.38	14,023.66	58.19	10,076.34
01 6200 211 006	HW Cert. Group Ins.	30,000.00	2,271.17	15,898.19	52.99	14,101.81
211	CERTIFIED GROUP INSURANCE	78,200.00	5,998.72	41,991.04	53.70	36,208.96
01 6200 221 002	MS Cert FICA/Medicare	4,400.00	357.94	2,505.59	56.95	1,894.41
01 6200 221 004	Cert. FICA/Medicare	5,500.00	453.08	3,171.66	57.67	2,328.34
01 6200 221 006	HW Cert. FICA/Medicare	6,200.00	548.25	3,837.79	61.90	2,362.21
221	CERTIFIED FICA/MEDICARE	16,100.00	1,359.27	9,515.04	59.10	6,584.96
01 6200 223 002	MS Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6200 223 004	NS Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6200 223 006	HW Cert Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	MS Cert. Retirement	5,600.00	463.01	3,241.08	57.88	2,358.92
01 6200 231 004	NS Cert. Retirement	7,100.00	589.28	4,124.97	58.10	2,975.03
01 6200 231 006	HW Cert. Retirement	8,000.00	710.15	4,971.05	62.14	3,028.95
231	CERTIFIED RETIREMENT	20,700.00	1,762.44	12,337.10	59.60	8,362.90
01 6200 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6200 271 002	MS Cert. Work Comp	400.00	0.00	388.21	97.05	11.79
01 6200 271 004	NS Cert. Work Comp	750.00	0.00	490.37	65.38	259.63
01 6200 271 006	HW Cert. Work Comp	525.00	0.00	551.66	105.08	(26.66)
271	CERTIFIED WORKMEN'S COMP	1,675.00	0.00	1,430.24	85.39	244.76
01 6200 281 002	Health Benefits	0.00	279.21	1,954.47	0.00	(1,954.47)
01 6200 281 006	Health Benefits	0.00	279.21	1,954.47	0.00	(1,954.47)
281	CERTIFIED HEALTH BENEFITS	0.00	558.42	3,908.94	0.00	(3,908.94)
01 6200 330 002	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6200 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6200 330 006	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6200 333 002	MS Mileage	0.00	0.00	0.00	0.00	0.00
01 6200 333 004	NS Mileage	0.00	0.00	0.00	0.00	0.00
01 6200 333 006	HW Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	MS Title I Supplies	100.00	0.00	0.00	0.00	100.00
01 6200 610 004	NS Title I Supplies	100.00	0.00	0.00	0.00	100.00
01 6200 610 006	HW Title I Supplies	100.00	0.00	0.00	45.89	100.00
610	SUPPLIES	300.00	0.00	0.00	15.30	300.00
01 6200 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6200 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00

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01 6200 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6200 733 002	MS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 6200 733 004	NS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 6200 733 006	HW Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6200	TITLE I	326,975.00	27,521.34	194,079.79	59.37	132,895.21
6310	TITLE IIA					
01 6310 111 004	CSR Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6310 151 001	Cert. Addt'l Compensation	9,250.00	120.00	480.00	5.19	8,770.00
01 6310 151 002	CERTIFIED ADDT'L COMPENSATION	9,250.00	60.00	220.00	2.38	9,030.00
01 6310 151 004	Certified Addt'l Comp	9,250.00	650.00	1,295.00	14.00	7,955.00
01 6310 151 006	CERTIFIED ADDT'L COMPENSATION	9,250.00	690.00	1,410.00	15.24	7,840.00
151	CERTIFIED ADDT'L COMPENSATION	37,000.00	1,520.00	3,405.00	9.20	33,595.00
01 6310 152 001	HW Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 002	MS Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 004	NS Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 006	HW Para Stipend	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	CERTIFIED FICA/MEDICARE	700.00	8.77	35.25	5.04	664.75
01 6310 221 002	Certified FICA/Medicare	700.00	4.59	16.77	2.40	683.23
01 6310 221 004	CSR FICA/Medicare	700.00	48.56	96.60	13.80	603.40
01 6310 221 006	Certified FICA/Medicare	700.00	52.35	106.72	15.25	593.28
221	CERTIFIED FICA/MEDICARE	2,800.00	114.27	255.34	9.12	2,544.66
01 6310 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 004	NS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	CERTIFIED RETIREMENT	900.00	11.85	47.40	5.27	852.60
01 6310 231 002	Certified Retirement	900.00	5.93	21.74	2.42	878.26
01 6310 231 004	CSR Retirement	900.00	64.20	127.89	14.21	772.11
01 6310 231 006	Certified Retirement	900.00	68.16	139.26	15.47	760.74
231	CERTIFIED RETIREMENT	3,600.00	150.14	336.29	9.34	3,263.71
01 6310 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6310 330 000	Title II A Lourdes Prof Dev.	10,000.00	2,500.00	2,500.00	51.30	7,500.00
01 6310 330 004	CSR Training & Development	26,180.00	0.00	1,528.00	151.33	24,652.00
330	TRAINING AND DEVELOPMENT	36,180.00	2,500.00	4,028.00	123.68	32,152.00
01 6310 333 004	CSR Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	CSR Supplies	0.00	0.00	518.00	0.00	(518.00)
610	SUPPLIES	0.00	0.00	518.00	0.00	(518.00)
6310	TITLE IIA	79,580.00	4,284.41	8,542.63	64.31	71,037.37
6406	IDEA PART B PRESCHOOL					
01 6406 340 004	Contracted Services	8,218.00	0.00	8,218.00	100.00	0.00
340	PROFESSIONAL SERVICES	8,218.00	0.00	8,218.00	100.00	0.00

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6406	IDEA PART B PRESCHOOL	8,218.00	0.00	8,218.00	100.00	0.00
6408	IDEA BASE E/P					
01 6408 111 004	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 111 004 001	Age 3-5 Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6408 112 001	School Age Salaries	11,250.00	937.50	6,562.50	58.33	4,687.50
01 6408 112 002	School Age Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 112 004	NS School Age Salaries	52,000.00	4,339.22	32,900.19	63.27	19,099.81
01 6408 112 006	HW Para Salaries	47,000.00	4,427.07	31,056.95	66.08	15,943.05
01 6408 112 004 001	Age 3-5 Salaries	35,000.00	2,812.50	19,687.50	56.25	15,312.50
112	PARA SALARIES	145,250.00	12,516.29	90,207.14	62.10	55,042.86
01 6408 116 004	Salaries	43,000.00	0.00	0.00	0.00	43,000.00
01 6408 116 006	Salaries	0.00	3,546.67	24,826.69	0.00	(24,826.69)
01 6408 116 004 001	Age 3-5 Salaries	43,000.00	3,546.66	24,826.62	57.74	18,173.38
116	PROFESSIONAL SALARY	86,000.00	7,093.33	49,653.31	57.74	36,346.69
01 6408 151 004	Cert. Addtl Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6408 211 004	Cert Group Insurance	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6408 212 001	Group Insurance	6,000.00	433.72	3,033.37	50.56	2,966.63
01 6408 212 002	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6408 212 004	Group Insurance	6,000.00	12.11	72.66	1.21	5,927.34
01 6408 212 006	Group Insurance	6,000.00	496.83	3,467.05	57.78	2,532.95
01 6408 212 004 001	Age 3-5 Group Ins	19,000.00	1,301.14	9,099.96	47.89	9,900.04
212	PARA GROUP INSURANCE	37,000.00	2,243.80	15,673.04	42.36	21,326.96
01 6408 216 004	Group Ins	120.00	0.00	0.00	0.00	120.00
01 6408 216 006	Group Ins	0.00	11.73	72.03	0.00	(72.03)
01 6408 216 004 001	Age 3-5 Group Ins	120.00	10.73	66.01	55.01	53.99
216	PROFESSIONAL GROUP INSURANCE	240.00	22.46	138.04	57.52	101.96
01 6408 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6408 222 001	FICA/Medicare	900.00	69.98	489.93	54.44	410.07
01 6408 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 222 004	FICA/Medicare	4,000.00	331.95	2,516.86	62.92	1,483.14
01 6408 222 006	FICA/Medicare	3,600.00	323.91	2,273.05	63.14	1,326.95
01 6408 222 004 001	Age 3-5 FICA/Medicare	2,700.00	209.91	1,469.58	54.43	1,230.42
222	PARA FICA/MEDICARE	11,200.00	935.75	6,749.42	60.26	4,450.58
01 6408 226 004	FICA/Medicare	3,300.00	0.00	0.00	0.00	3,300.00
01 6408 226 006	FICA/Medicare	0.00	271.33	1,899.31	0.00	(1,899.31)
01 6408 226 004 001	FICA/Medicare	3,300.00	271.31	1,899.17	57.55	1,400.83
226	PROFESSIONAL FICA/MEDICARE	6,600.00	542.64	3,798.48	57.55	2,801.52
01 6408 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6408 232 001	Retirement	1,100.00	92.61	648.26	58.93	451.74
01 6408 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 232 004	Retirement	5,100.00	428.62	3,249.81	63.72	1,850.19
01 6408 232 006	Para Retirement	4,600.00	437.30	3,067.74	66.69	1,532.26
01 6408 232 004 001	Age 3-5 Retirement	3,500.00	277.81	1,944.67	55.56	1,555.33
232	PARA RETIREMENT	14,300.00	1,236.34	8,910.48	62.31	5,389.52
01 6408 236 004	Retirement	4,200.00	0.00	0.00	0.00	4,200.00
01 6408 236 006	Retirement	0.00	350.33	2,452.31	0.00	(2,452.31)
01 6408 236 004 001	Retirement	4,200.00	350.33	2,452.31	58.39	1,747.69
236	PROFESSIONAL RETIREMENT	8,400.00	700.66	4,904.62	58.39	3,495.38
01 6408 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6408 271 004	Cert Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00

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01 6408 272 001	Work Comp	100.00	0.00	76.62	76.62	23.38
01 6408 272 002	Work Comp	0.00	0.00	0.00	0.00	0.00
01 6408 272 004	Work Comp	400.00	0.00	354.15	88.54	45.85
01 6408 272 006	Para Work Comp	400.00	0.00	320.10	80.03	79.90
01 6408 272 004 001	Age 3-5 Work Comp	300.00	0.00	238.37	79.46	61.63
272	PARA WORKMEN'S COMP	1,200.00	0.00	989.24	82.44	210.76
01 6408 276 004	Work Comp	340.00	0.00	585.72	172.27	(245.72)
01 6408 276 006	Work Comp	0.00	0.00	0.00	0.00	0.00
276	PROFESSIONAL WORK COMP	340.00	0.00	585.72	172.27	(245.72)
01 6408 282 001	Health Benefits	0.00	69.80	488.60	0.00	(488.60)
01 6408 282 004 001	Health Benefits	0.00	209.41	1,465.87	0.00	(1,465.87)
282	STAFF DEVELOPMENT ASSISTANCE	0.00	279.21	1,954.47	0.00	(1,954.47)
01 6408 333 004	Mileage	1,500.00	0.00	0.00	0.00	1,500.00
01 6408 333 006	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	1,500.00	0.00	0.00	0.00	1,500.00
01 6408 340 000	School Age Contracted Services	16,839.00	0.00	34,704.10	206.09	(17,865.10)
01 6408 340 004	Age 3-5 Contracted Services	5,000.00	0.00	522.43	10.45	4,477.57
01 6408 340 004 001	B-2 Contracted Services	5,000.00	0.00	4,131.47	82.63	868.53
340	PROFESSIONAL SERVICES	26,839.00	0.00	39,358.00	146.64	(12,519.00)
01 6408 580 004	Travel	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6408 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6408 643 004	Web Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6408	IDEA BASE E/P	338,869.00	25,570.48	222,921.96	65.78	115,947.04
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 111 006	HW Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6412 151 006	Cert. Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6412 211 006	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6412 221 006	Cert, FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6412 231 006	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6412 271 006	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 6412 320 001	Professional Services	25,561.00	0.00	16,221.12	63.46	9,339.88
01 6412 320 002	Professional Services	0.00	109.46	2,002.76	0.00	(2,002.76)
01 6412 320 004	Professional Services	0.00	602.03	2,884.95	0.00	(2,884.95)
01 6412 320 006	Professional Services	0.00	820.95	5,560.79	0.00	(5,560.79)
320	PROPERTY SERVICES	25,561.00	1,532.44	26,669.62	104.34	(1,108.62)
01 6412 330 001	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 002	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 006	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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01 6412 580 001	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 002	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 004	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 006	Travel Expense	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6412 610 001	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 002	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 006	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6412 643 004	Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6412 643 006	Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	25,561.00	1,532.44	26,669.62	104.34	(1,108.62)
6421	IDEA -ARP					
01 6421 111 006	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 6421 111 004 001	Age 3-5 Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6421 211 004 001	Age 3-5 Group Ins	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6421 221 004 001	Age 3-5 FICA/Med	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	Retirement	0.00	0.00	0.00	0.00	0.00
01 6421 231 004 001	Age 3-5 Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6421 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6421 340 001	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6421 340 004	Contracted Services Ages 3-5	0.00	0.00	0.00	0.00	0.00
01 6421 340 006	IDEA ARP-Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6421 340 000 001	Contracted Services B - 2	0.00	0.00	860.00	0.00	(860.00)
340	PROFESSIONAL SERVICES	0.00	0.00	860.00	0.00	(860.00)
01 6421 395 004	Contracted Services Age 3-5	0.00	0.00	0.00	0.00	0.00
01 6421 395 000 001	Contracted Services- B to 2	0.00	0.00	0.00	0.00	0.00
395	Contracted Services	0.00	0.00	0.00	0.00	0.00
6421	IDEA -ARP	0.00	0.00	860.00	0.00	(860.00)
6422	IDEA-Preschool ARP					
01 6422 340 004	Contracted Services	0.00	0.00	2,805.00	0.00	(2,805.00)
340	PROFESSIONAL SERVICES	0.00	0.00	2,805.00	0.00	(2,805.00)
6422	IDEA-Preschool ARP	0.00	0.00	2,805.00	0.00	(2,805.00)
6423	IDEA Non Public ARP					
01 6423 340 000	Non Public ARP	0.00	0.00	0.00	0.00	0.00
01 6423 340 001	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6423 340 002	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6423 340 004	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6423 340 006	Contracted Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
6423	IDEA Non Public ARP	0.00	0.00	0.00	0.00	0.00
6700	Perkins Grant					
01 6700 610 000	Perkins Supplies	0.00	(738.33)	0.00	0.00	0.00

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610	SUPPLIES	0.00	(738.33)	0.00	0.00	0.00
6700	Perkins Grant	0.00	(738.33)	0.00	0.00	0.00
6968	21ST CENTURY AFTER SCHOOL GRANT					
01 6968 110 002	MS Site Coordinator	10,000.00	437.25	3,473.26	34.73	6,526.74
01 6968 110 004	NS Site Coordinator	8,500.00	1,051.88	6,369.02	74.93	2,130.98
01 6968 110 006	HW Site Coordinator	10,000.00	1,287.00	8,476.91	84.77	1,523.09
01 6968 110 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 110 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 110 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	28,500.00	2,776.13	18,319.19	64.28	10,180.81
01 6968 111 002	MS Teacher	12,000.00	808.50	6,777.75	56.48	5,222.25
01 6968 111 004	NS Teacher	14,000.00	1,958.25	11,437.23	81.69	2,562.77
01 6968 111 006	HW Teacher	16,500.00	756.00	6,263.25	37.96	10,236.75
111	CERTIFIED SALARIES	42,500.00	3,522.75	24,478.23	57.60	18,021.77
01 6968 112 002	MS Para	5,000.00	20.25	20.25	0.41	4,979.75
01 6968 112 004	NS Para	15,000.00	3,223.14	18,218.36	121.46	(3,218.36)
01 6968 112 006	HW Para	14,000.00	1,228.51	12,234.47	87.39	1,765.53
01 6968 112 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 112 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 112 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	34,000.00	4,471.90	30,473.08	89.63	3,526.92
01 6968 116 002	Program Director	8,500.00	883.34	5,476.70	64.43	3,023.30
01 6968 116 004	Program Director	12,750.00	1,413.33	8,479.99	66.51	4,270.01
01 6968 116 006	Program Director	10,600.00	1,236.67	7,243.33	68.33	3,356.67
01 6968 116 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 116 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 116 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	31,850.00	3,533.34	21,200.02	66.56	10,649.98
01 6968 130 002	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 130 004	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 130 006	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	0.00	0.00	0.00
01 6968 131 002	Teacher Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 131 004	Teacher Overtime	0.00	15.75	39.38	0.00	(39.38)
01 6968 131 006	Teacher Overtime	0.00	0.00	126.01	0.00	(126.01)
131	TEACHER OVERTIME	0.00	15.75	165.39	0.00	(165.39)
01 6968 132 002	Para Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 132 004	Para Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 132 006	Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 6968 216 002	Group Insurance	4,900.00	500.85	3,105.23	63.37	1,794.77
01 6968 216 004	Director Group Ins.	7,250.00	811.42	4,868.51	67.15	2,381.49
01 6968 216 006	Group Insurance	6,050.00	701.18	4,106.94	67.88	1,943.06
01 6968 216 002 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 6968 216 004 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 6968 216 006 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
216	PROFESSIONAL GROUP INSURANCE	18,200.00	2,013.45	12,080.68	66.38	6,119.32
01 6968 220 002	MS Site Coordinator FICA/Medicare	770.00	33.45	265.70	34.51	504.30
01 6968 220 004	NS Site Coordinator FICA/Medicare	650.00	80.47	487.25	74.96	162.75
01 6968 220 006	HW Site Coordinator FICA/Medicare	770.00	98.45	648.48	84.22	121.52
01 6968 220 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 220 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 220 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00

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220	FICA/MEDICARE	2,190.00	212.37	1,401.43	63.99	788.57
01 6968 221 002	MS Teacher FICA/Medicare	900.00	61.76	517.38	57.49	382.62
01 6968 221 004	NS Teacher FICA/Medicare	1,100.00	150.82	876.82	79.71	223.18
01 6968 221 006	HW Teacher FICA/Medicare	1,300.00	57.77	488.14	37.55	811.86
221	CERTIFIED FICA/MEDICARE	3,300.00	270.35	1,882.34	57.04	1,417.66
01 6968 222 002	MS Para FICA/Medicare	380.00	1.55	1.55	0.41	378.45
01 6968 222 004	NS Para FICA/Medicare	1,150.00	246.58	1,393.73	121.19	(243.73)
01 6968 222 006	HW Para FICA/Medicare	1,070.00	93.98	935.90	87.47	134.10
01 6968 222 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 222 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 222 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	2,600.00	342.11	2,331.18	89.66	268.82
01 6968 226 002	Director FICA/Medicare	650.00	66.56	412.60	63.48	237.40
01 6968 226 004	Program Director FICA/Medicare	980.00	106.47	638.85	65.19	341.15
01 6968 226 006	Director FICA/Medicare	810.00	93.15	545.69	67.37	264.31
01 6968 226 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 226 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 226 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	2,440.00	266.18	1,597.14	65.46	842.86
01 6968 230 002	Site Coordinator Retirement	0.00	0.00	0.00	0.00	0.00
01 6968 230 004	Site Coordinator Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6968 231 002	MS Teacher Retirement	1,200.00	29.55	411.65	34.30	788.35
01 6968 231 004	NS Teacher Retirement	1,400.00	128.61	805.38	57.53	594.62
01 6968 231 006	HW Teacher Retirement	1,600.00	74.68	553.83	34.61	1,046.17
231	CERTIFIED RETIREMENT	4,200.00	232.84	1,770.86	42.16	2,429.14
01 6968 232 002	MS Para Retirement	0.00	2.00	2.00	0.00	(2.00)
01 6968 232 004	NS Para Retirement	0.00	1.33	1.33	0.00	(1.33)
01 6968 232 006	HW Para Retirement	0.00	17.33	75.00	0.00	(75.00)
232	PARA RETIREMENT	0.00	20.66	78.33	0.00	(78.33)
01 6968 236 002	Director Retirement	800.00	87.26	540.98	67.62	259.02
01 6968 236 004	Program Director Retirement	1,300.00	139.61	837.67	64.44	462.33
01 6968 236 006	Director Retirement	1,000.00	122.15	715.45	71.55	284.55
01 6968 236 002 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 6968 236 004 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 6968 236 006 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	3,100.00	349.02	2,094.10	67.55	1,005.90
01 6968 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6968 270 002	Site Coordinator Work Comp	0.00	0.00	68.11	0.00	(68.11)
01 6968 270 004	Site Coordinator Work Comp	0.00	0.00	57.89	0.00	(57.89)
01 6968 270 006	Site Coordinator Work Comp	0.00	0.00	68.11	0.00	(68.11)
270	WORKMEN'S COMP	0.00	0.00	194.11	0.00	(194.11)
01 6968 271 002	MS Teacher Work Comp	0.00	0.00	81.73	0.00	(81.73)
01 6968 271 004	NS Teacher Work Comp	0.00	0.00	95.35	0.00	(95.35)
01 6968 271 006	HW Teacher Work Comp	0.00	0.00	112.38	0.00	(112.38)
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	289.46	0.00	(289.46)
01 6968 272 002	MS Para Work Comp	0.00	0.00	34.05	0.00	(34.05)
01 6968 272 004	NS Para Work Comp	0.00	0.00	102.16	0.00	(102.16)
01 6968 272 006	HW Para Work Comp	0.00	0.00	95.35	0.00	(95.35)
272	PARA WORKMEN'S COMP	0.00	0.00	231.56	0.00	(231.56)
01 6968 276 002	Director Work Comp	20.00	0.00	86.84	434.20	(66.84)

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01 6968 276 004	Program Director Work Comp	35.00	0.00	57.89	165.40	(22.89)
01 6968 276 006	Director Work Comp	20.00	0.00	72.19	360.95	(52.19)
276	PROFESSIONAL WORK COMP	75.00	0.00	216.92	289.23	(141.92)
01 6968 320 002	MS Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6968 320 004	NS Contracted Services	0.00	0.00	500.00	0.00	(500.00)
01 6968 320 006	HW Contracted Services	0.00	0.00	500.00	0.00	(500.00)
320	PROPERTY SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)
01 6968 330 002	MS Training & Development	500.00	0.00	0.00	0.00	500.00
01 6968 330 004	NS Training & Development	500.00	0.00	360.00	232.00	140.00
01 6968 330 006	HW Training & Development	500.00	0.00	0.00	100.00	500.00
330	TRAINING AND DEVELOPMENT	1,500.00	0.00	360.00	110.67	1,140.00
01 6968 382 002	MS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 6968 382 004	NS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 6968 382 006	HW Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 6968 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 6968 580 004	NS Travel	300.00	0.00	0.00	0.00	300.00
01 6968 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	300.00	0.00	0.00	0.00	300.00
01 6968 610 002	Supplies-MS	5,500.00	0.00	2,608.51	118.16	2,891.49
01 6968 610 004	Supplies-NS	3,000.00	282.71	1,834.16	171.98	1,165.84
01 6968 610 006	Supplies- HW	2,500.00	0.00	1,336.54	165.23	1,163.46
610	SUPPLIES	11,000.00	282.71	5,779.21	143.54	5,220.79
01 6968 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6968 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6968 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6968 810 002	Dues & Fees-MS	0.00	0.00	0.00	0.00	0.00
01 6968 810 004	Dues & Fees-NS	0.00	0.00	0.00	0.00	0.00
01 6968 810 006	Dues & Fees-HW	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
6968	21ST CENTURY AFTER SCHOOL GRANT	185,755.00	18,309.56	125,943.23	73.89	59,811.77
6988	Extended Clubs					
01 6988 610 006	SUPPLIES	0.00	0.00	599.90	0.00	(599.90)
610	SUPPLIES	0.00	0.00	599.90	0.00	(599.90)
01 6988 733 002	Equipment	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6988	Extended Clubs	0.00	0.00	599.90	0.00	(599.90)
6989	Summer Clubs					
01 6989 110 002	Site Coordinator	1,100.00	0.00	0.00	0.00	1,100.00
01 6989 110 004	Site Coordinator	0.00	0.00	0.00	0.00	0.00
01 6989 110 006	Site Coordinator	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	1,100.00	0.00	0.00	0.00	1,100.00
01 6989 111 002	Teacher	16,000.00	0.00	0.00	0.00	16,000.00
01 6989 111 004	Teacher	0.00	0.00	0.00	0.00	0.00
01 6989 111 006	Teacher	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	16,000.00	0.00	0.00	0.00	16,000.00
01 6989 112 002	Para Salaries	2,500.00	0.00	0.00	0.00	2,500.00
01 6989 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6989 112 006	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
01 6989 116 002	Program Director	10,900.00	0.00	706.68	6.48	10,193.32
01 6989 116 004	Program Director	0.00	0.00	1,413.32	0.00	(1,413.32)
01 6989 116 006	Program Director	0.00	0.00	1,413.32	0.00	(1,413.32)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
116	PROFESSIONAL SALARY	10,900.00	0.00	3,533.32	32.42	7,366.68
01 6989 216 002	Group Ins	8,535.00	0.00	400.68	4.69	8,134.32
01 6989 216 004	Group Ins.	0.00	0.00	801.36	0.00	(801.36)
01 6989 216 006	Group Ins	0.00	0.00	801.36	0.00	(801.36)
216	PROFESSIONAL GROUP INSURANCE	8,535.00	0.00	2,003.40	23.47	6,531.60
01 6989 220 002	Payroll Taxes	80.00	0.00	0.00	0.00	80.00
01 6989 220 004	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
01 6989 220 006	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	80.00	0.00	0.00	0.00	80.00
01 6989 221 002	Payroll Taxes	1,230.00	0.00	0.00	0.00	1,230.00
01 6989 221 004	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
01 6989 221 006	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	1,230.00	0.00	0.00	0.00	1,230.00
01 6989 222 002	Payroll Taxes	190.00	0.00	0.00	0.00	190.00
01 6989 222 004	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
01 6989 222 006	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	190.00	0.00	0.00	0.00	190.00
01 6989 226 002	Payroll Taxes	830.00	0.00	53.20	6.41	776.80
01 6989 226 004	Payroll Taxes	0.00	0.00	106.48	0.00	(106.48)
01 6989 226 006	Payroll Taxes	0.00	0.00	106.44	0.00	(106.44)
226	PROFESSIONAL FICA/MEDICARE	830.00	0.00	266.12	32.06	563.88
01 6989 230 002	Retirement	110.00	0.00	0.00	0.00	110.00
01 6989 230 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6989 230 006	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	110.00	0.00	0.00	0.00	110.00
01 6989 231 002	Retirement	1,580.00	0.00	0.00	0.00	1,580.00
01 6989 231 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6989 231 006	Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	1,580.00	0.00	0.00	0.00	1,580.00
01 6989 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6989 232 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6989 232 006	Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6989 236 002	Retirement	1,080.00	0.00	69.80	6.46	1,010.20
01 6989 236 004	Retirement	0.00	0.00	139.60	0.00	(139.60)
01 6989 236 006	Retirement	0.00	0.00	139.64	0.00	(139.64)
236	PROFESSIONAL RETIREMENT	1,080.00	0.00	349.04	32.32	730.96
01 6989 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6989 610 002	Supplies	10,705.00	0.00	0.00	0.00	10,705.00
01 6989 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
01 6989 610 006	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,705.00	0.00	0.00	24.29	10,705.00
01 6989 733 002	Equipment	10,160.00	0.00	0.00	225.39	10,160.00
01 6989 733 004	Equipment	0.00	0.00	0.00	0.00	0.00
01 6989 733 006	Equipment	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	10,160.00	0.00	0.00	225.39	10,160.00
6989	Summer Clubs	65,000.00	0.00	6,151.88	48.69	58,848.12
6990	PBIS SUB GRANT					
01 6990 111 002	MS Salaries	0.00	0.00	0.00	0.00	0.00
01 6990 111 004	NS Salaries	0.00	0.00	0.00	0.00	0.00
01 6990 111 006	HW Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6990 151 002	PBIS Addtl Comp	0.00	0.00	0.00	0.00	0.00
01 6990 151 004	PBIS Addtl Comp	0.00	0.00	0.00	0.00	0.00
01 6990 151 006	PBIS Addtl Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6990 221 002	MS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 221 004	NS Cert FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 221 006	HW Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6990 231 002	MS Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 231 004	NS Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 231 006	HW Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6990 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6990 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 6990 330 004	NS Training and Development	0.00	0.00	0.00	0.00	0.00
01 6990 330 006	HW Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6990 580 002	MS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6990 580 004	NS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6990 580 006	HW Travel Expense	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	MS Supplies	0.00	0.00	0.00	0.00	0.00
01 6990 610 004	NS Supplies	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	HW Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	PBIS SUB GRANT	0.00	0.00	0.00	0.00	0.00
6996	ESSERS Grant/CARES Funds					
01 6996 110 000	Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6996 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 002	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 006	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 6996 210 000	Group Insurance	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6996 212 001	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 6996 212 002	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 6996 212 004	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 6996 212 006	Para Group Ins	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6996 220 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6996 222 001	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 002	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 004	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 006	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6996 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6996 232 001	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 002	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 006	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6996 237 000	Inc Ret Contribution	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6996 340 000	Lourdes Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6996 610 000	Covid 19 Supplies	0.00	0.00	0.00	0.00	0.00
01 6996 610 000 001	Lourdes Covid 19 Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6996 643 004	NS Covid Software	0.00	0.00	0.00	0.00	0.00
01 6996 643 006	HW Covid Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6996 734 000	Computer Hardware	0.00	0.00	0.00	0.00	0.00
734	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
6996	ESSERS Grant/CARES Funds	0.00	0.00	0.00	0.00	0.00
6997	ESSERS II					
01 6997 110 000	ESSERS II Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 111 001	Esser II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 004	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 006	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 112 002	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 112 004	Para Salaries	24,500.00	2,081.66	16,162.98	65.97	8,337.02
01 6997 112 006	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	24,500.00	2,081.66	16,162.98	65.97	8,337.02
01 6997 116 000	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 6997 122 001	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 002	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 004	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 006	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 123 001	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 002	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 004	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 006	Covid Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 212 001	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6997 212 002	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6997 212 004	Group Insurance	200.00	5.68	34.08	17.04	165.92
01 6997 212 006	Group Insurance	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	200.00	5.68	34.08	17.04	165.92
01 6997 220 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 222 001	Fica/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 222 004	FICA/Medicare	1,900.00	159.24	1,236.45	65.08	663.55
01 6997 222 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	1,900.00	159.24	1,236.45	65.08	663.55
01 6997 223 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 004	FICA/Medicare	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
01 6997 223 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 226 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 006	Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 232 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 232 004	Retirement	2,400.00	205.62	1,596.54	66.52	803.46
01 6997 232 006	Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	2,400.00	205.62	1,596.54	66.52	803.46
01 6997 236 000	Retirement	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6997 272 004	Work Comp	0.00	0.00	166.86	0.00	(166.86)
272	PARA WORKMEN'S COMP	0.00	0.00	166.86	0.00	(166.86)
01 6997 610 000	ESSERS II Supplies	0.00	0.00	649.48	0.00	(649.48)
610	SUPPLIES	0.00	0.00	649.48	0.00	(649.48)
01 6997 643 000	ESSERS II Software Sub	194,860.00	0.00	55,944.53	46.27	138,915.47
643	WEB/CLOUD SOFTWARE	194,860.00	0.00	55,944.53	46.27	138,915.47
01 6997 650 000	Other ESSERS II Tech Supplies	0.00	0.00	0.00	0.00	0.00
650	OTHER TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6997 734 000	Computer Hardware	144,152.00	0.00	120,000.00	160.94	24,152.00
734	TECHNOLOGY HARDWARE	144,152.00	0.00	120,000.00	160.94	24,152.00
01 6997 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
6997	ESSERS II	368,012.00	2,452.20	195,790.92	93.43	172,221.08
6998	ESSERS III					
01 6998 111 004	Certified Salaries	252,000.00	20,849.67	145,947.69	57.92	106,052.31
01 6998 111 006	Certified Salaries	64,000.00	4,821.42	34,710.92	54.24	29,289.08
111	CERTIFIED SALARIES	316,000.00	25,671.09	180,658.61	57.17	135,341.39
01 6998 112 006	Summer School Para	1,000.00	0.00	0.00	0.00	1,000.00
112	PARA SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 6998 151 004	Add'l Compensation	0.00	0.00	0.00	0.00	0.00
01 6998 151 006	Add'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6998 211 004	Group Ins	90,000.00	7,510.51	52,573.57	58.42	37,426.43
01 6998 211 006	Group Ins	24,100.00	1,362.30	9,536.10	39.57	14,563.90
211	CERTIFIED GROUP INSURANCE	114,100.00	8,872.81	62,109.67	54.43	51,990.33
01 6998 221 004	FICA/Medicare	19,280.00	1,565.09	10,955.28	56.82	8,324.72
01 6998 221 006	FICA/Medicare	4,900.00	366.05	2,635.87	53.79	2,264.13
221	CERTIFIED FICA/MEDICARE	24,180.00	1,931.14	13,591.15	56.21	10,588.85
01 6998 222 006	S.S. Para FICA/Med	80.00	0.00	0.00	0.00	80.00
222	PARA FICA/MEDICARE	80.00	0.00	0.00	0.00	80.00
01 6998 231 004	Retirement	24,890.00	2,059.50	14,416.44	57.92	10,473.56
01 6998 231 006	Retirement	6,320.00	476.25	3,428.67	54.25	2,891.33
231	CERTIFIED RETIREMENT	31,210.00	2,535.75	17,845.11	57.18	13,364.89
01 6998 232 006	SS. Para Retirement	100.00	0.00	0.00	0.00	100.00
232	PARA RETIREMENT	100.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6998 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6998 271 004	Work Comp	0.00	0.00	1,716.29	0.00	(1,716.29)
01 6998 271 006	Work Comp	0.00	0.00	435.89	0.00	(435.89)
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	2,152.18	0.00	(2,152.18)
01 6998 340 000	Prof Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 420 000	Professional Services	0.00	0.00	0.00	0.00	0.00
420	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	Books/Curriculum	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 6998 643 000	Software Subscriptions	66,842.00	0.00	18,000.00	26.93	48,842.00
643	WEB/CLOUD SOFTWARE	66,842.00	0.00	18,000.00	26.93	48,842.00
01 6998 739 000	HVAC Project	447,000.00	0.00	345,635.00	77.32	101,365.00
739	Other Equipment	447,000.00	0.00	345,635.00	77.32	101,365.00
6998	ESSERS III	1,000,512.00	39,010.79	639,991.72	65.02	360,520.28
8000	TRANSFERS					
01 8000 912 000	Transfer To School Nutrition Fund	0.00	0.00	0.00	0.00	0.00
912	TRANSFER SCHOOL NUTRITION FUND	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	Transfer to Activity Fund	0.00	0.00	0.00	0.00	0.00
913	TRANSFER ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
01 8000 914 000	Transfer to Bond Fund	0.00	0.00	0.00	0.00	0.00
914	TRANSFER BOND FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
9002	INTERFUND BOND FUND					
01 9002 001 000	Interfund Tech/Coop Bond Fund	0.00	0.00	200,000.00	0.00	(200,000.00)
001	Interfund	0.00	0.00	200,000.00	0.00	(200,000.00)
9002	INTERFUND BOND FUND	0.00	0.00	200,000.00	0.00	(200,000.00)
9003	INTERFUND BUILDING FUND					
01 9003 001 000	Interfund Building Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND BUILDING FUND	0.00	0.00	0.00	0.00	0.00
9004	INTERFUND QCPUF FUND					
01 9004 001 000	Interfund QCPUF Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9004	INTERFUND QCPUF FUND	0.00	0.00	0.00	0.00	0.00
01	General Fund	22,126,771.00	1,393,188.05	11,605,102.84	56.14	10,521,668.16

Expenditure Report by Function/Object

Regular; Processing Month 03/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		22,126,771.00	1,393,188.05	11,605,102.84	56.14	10,521,668.16

Nebraska City Public Schools
March 2023
Summary Financial Report

General Fund

The General Fund finances all facets of services rendered by the school district including payroll, benefits, equipment, supplies, insurance, building occupancy, contracted services, and other daily functions and operations of the district. The tax levy for this fund is restricted to \$1.05 plus qualified exclusions. The approved General Fund levy for 2022-23 1.040666

Balance Forward	1,240,198.98
Revenue	1,257,126.92
Expenses	<u>1,394,463.65</u>
Balance	1,102,862.25

Building Fund

The Building Fund is used to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. The tax levy for this fund falls under the \$1.05 levy limit and is further restricted to \$0.14 with local board approval or \$0.175 following a vote of the people for a term not to exceed ten years. The approved Building Fund levy for 2022-23 .013523

Balance Forward	70,411.32
Revenue	4,453.95
Expenses	<u>4,444.37</u>
Balance	70,420.90

QCPUF Fund

A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Effective April 19, 2016, the tax levy for this fund is restricted to \$0.03. The tax levy for QCPUF projects in place prior to April 19, 2016, remains at \$0.052. The levy may exceed the \$0.03 levy limit if valuation has decreased from the last year bonds were issued and the bond principal and interest obligation cannot be met. Tax levies cannot exceed ten years for each project. The approved QCPUF levy for 2022-23 .030000

Balance Forward	155,718.05
Revenue	10,461.70
Expenses	<u>0.00</u>
Balance	166,179.75

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund. Nebraska City Public Schools utilized the Cooperative Fund to receipt and disburse funds received Technology Bonds. Those funds are no longer available to be accessed or used.

Balance Forward	91,406.03
Revenue	21.84
Expenses	<u>8,275.69</u>
Balance	83,152.18

Depreciation Fund

The purpose of the Depreciation Fund is to facilitate the eventual purchase of costly items by spreading replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to make the purchase. To allocate monies from the General Fund, a school district will transfer funds as an expense from the General Fund, and the Depreciation Fund will show the transfer as revenue from the General Fund. The school district must divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The Depreciation Fund is a component of the General Fund.

Balance Forward	1,718,267.43
Revenue	291.87
Expenses	<u>6,750.00</u>
Balance	1,711,809.30

School Nutrition Fund

The School Nutrition Fund (formerly School Lunch Fund) is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Nutrition Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Balance Forward	471,741.47
Revenue	97,552.35
Expenses	<u>66,515.53</u>
Balance	502,778.29

Payroll Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from the General Fund on a monthly basis to cover monthly payroll, benefits, and associated expenses.

Balance Forward	36,577.98
Revenue	1,166,265.60
Expenses	<u>1,166,281.21</u>
Balance	36,562.37

Section 125 Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from individual employees' monthly salary/wages to cover monthly employee-elected deductions for childcare and healthcare expenses.

Balance Forward	30,350.02
Revenue	5,887.27
Expenses	<u>4,975.53</u>
Balance	31,261.76

Meyer Memorial Fund

An internal account created for exclusive use by Nebraska City Public Schools. This fund, established by donations from the Meyer family, is used to fund scholarships.

Balance Forward	230,156.16
Revenue	3.15
Expenses	<u>0.00</u>
Balance	230,159.31

Bond Fund

The Bond Fund shall be used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs (i.e., trustee fees). If the fund balance is not sufficient to meet interest or bond retirement payments from the Bond Fund, the General Fund shall be used for these payments. Revenue from a levy to retire bonds in any school district is retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the school district. Funds shall be disbursed upon appropriate demand. All records of the transactions in this area shall be maintained in this fund. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The Bond Fund is a taxing fund and is not part of the \$1.05 cap. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds. Proceeds from a bond issue shall be deposited into the Special Building Fund to be expended on the actual building project. The approved Bond Fund levy for 2022-23 .156095

Balance Forward	1,583,025.73
Revenue	52,622.35
Expenses	<u>0.00</u>
Balance	1,635,648.08

Regular; Beginning Month 03/2023; Processing Month 03/2023; Fund Number 06

Fund: 06 School Nutritional Services

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	471,741.47	97,552.35	66,515.53	502,778.29
	Total: Current Assets	471,741.47	97,552.35	66,515.53	502,778.29
Fund Balance					
06 704	FUND BALANCE	471,741.47	66,515.53	97,552.35	502,778.29
	Total: Fund Balance	471,741.47	66,515.53	97,552.35	502,778.29
Revenue					
06 1611	Children Meals	113,955.06	0.00	23,633.31	137,588.37
06 1613	Milk Sales	7,477.25	0.00	1,454.50	8,931.75
06 1620	Adult Meals	3,865.95	0.00	535.00	4,400.95
06 1620 0001	A La Carte Meals	6,062.82	0.00	286.80	6,349.62
06 3150	State Reimbursement	3,355.15	0.00	0.00	3,355.15
06 4210	Federal Reimbursement	370,108.39	0.00	71,642.74	441,751.13
	Total: Revenue	504,824.62	0.00	97,552.35	602,376.97
Expenditure					
06 2190 490 001	HS Kitchen Repairs	1,113.06	0.00	0.00	1,113.06
06 2190 490 002	MS Kitchen Repairs	622.11	887.32	0.00	1,509.43
06 2190 490 004	NS Kitchen Repairs	1,660.74	0.00	0.00	1,660.74
06 2190 490 006	HW Kitchen Repairs	0.00	242.50	0.00	242.50
06 2190 630 000	Food Costs	408,793.27	65,385.71	0.00	474,178.98
06 2190 890 001	HS Student Refunds	135.30	0.00	0.00	135.30
06 2190 890 004	NS Student Refund	25.00	0.00	0.00	25.00
06 2190 890 006	HW Student Refunds	25.95	0.00	0.00	25.95
	Total: Expenditure	412,375.43	66,515.53	0.00	478,890.96
	Total: 06	1,860,682.99	230,583.41	261,620.23	2,086,824.51

HOT LUNCH FUND LEDGER 2022-23

ARBOR BANK

<u>DATE</u>	<u>DESCRIPTION</u>	<u>Ck#</u>	<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2022	BALANCE FORWARD				379,292.28
9/9/2022	DELUNGER NSF			30.00	379,262.28
9/12/2022	MELISSA HERNANDEZ	23165		75.40	379,186.88
9/12/2022	DEPOSIT		2,898.70		382,085.58
9/20/2022	DEPOSIT		7,095.62		389,181.20
9/22/2022	FEDERAL REIMBURSEMENT		43,677.40		432,858.60
9/23/2022	DEPOSIT		3,315.40		436,174.00
9/23/2022	KURTZER NSF			50.00	436,124.00
9/28/2022	WALTERS NSF			10.00	436,114.00
9/30/2022	REVTRAK DEPOSITS		6,391.44		442,505.44
10/6/2022	DEPOSIT		9,769.50		452,274.94
10/10/2022	LUNCHTIME SOLUTIONS	23166		51,842.62	400,432.32
10/10/2022	MADSEN ELECTRIC	23167		217.54	400,214.78
10/10/2022	TECHMASTERS	23168		467.00	399,747.78
10/17/2022	DEPOSIT		6,830.55		406,578.33
10/17/2022	FEDERAL REIMBURSEMENT		63,689.32		470,267.65
10/25/2022	DEPOSIT		4,386.75		474,654.40
10/31/2022	REVTRAK DEPOSITS		7,303.72		481,958.12
10/31/2022	NSF CHECKS			260.00	481,698.12
11/7/2022	DEPOSIT		7,473.20		489,171.32
11/14/2022	HOBART	23169		756.31	488,415.01
11/14/2022	LUNCHTIME SOLUTIONS	23170		79,020.64	409,394.37
11/18/2022	DEPOSIT		6,097.40		415,491.77
12/12/2022	NOV BOARD CHECKS			79,938.97	335,552.80
11/8/2022	STATE BREAKFAST		1,628.30		337,181.10
11/10/2022	STATE LUNCH		1,726.85		338,907.95
11/29/2022	FEDERAL REIMBURSEMENT		67,543.40		406,451.35
11/30/2022	REVTRAK DEPOSITS		5,055.75		411,507.10
12/7/2022	DEPOSIT		10,464.35		421,971.45
12/21/2022	DEPOSIT		7,001.21		428,972.66
12/27/2022	SUPPLY CHAIN ASST 4210		29,571.09		458,543.75
12/31/2022	REVTRAK DEPOSITS		5,227.42		463,771.17
1/16/2023	A/P CHECKS			76,155.31	387,615.86
1/17/2023	DEPOSIT		8,533.10		396,148.96
1/18/2023	FEDERAL REIMBURSEMENT (2 Months)		103,352.98		499,501.94
1/25/2023	DEPOSIT		7,674.35		507,176.29
1/26/2023	A/P CHECKS			87.17	507,089.12
1/31/2023	ReVTRAK DEPOSITS		7,517.85		514,606.97
2/13/2023	A/P CHECKS			52,469.70	462,137.27
2/6/2023	DEPOSIT		5,448.65		467,585.92
2/22/2023	DEPOSIT		8,265.50		475,851.42
2/16/2023	FEDERAL REIMBURSEMENT		62,274.20		538,125.62
2/28/2023	ReVTRAK DEPOSITS		4,960.62		543,086.24
3/3/2023	DEPOSIT		3,765.29		546,851.53
3/13/2023	A/P CHECKS			71,344.77	475,506.76
3/15/2023	DEPOSIT		7,229.55		482,736.31

3/31/2023	DEPOSIT		8,634.50		491,370.81
3/31/2023	ReVTRAK DEPOSITS		6,280.27		497,651.08
3/16/2023	FEDERAL REIMBURSMENT		54,937.93		552,589.01
3/24/2023	SUPPLY CHAIN ASST 4210		16,704.81		569,293.82
4/10/2023	A/P CHECKS			66,515.53	502,778.29
					502,778.29
					502,778.29

Regular; Beginning Month 03/2023; Processing Month 03/2023; Fund Number 02

Fund: 02 Depreciation Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	Cash	1,718,267.43	291.87	6,750.00	1,711,809.30
	Total: Current Assets	1,718,267.43	291.87	6,750.00	1,711,809.30
Fund Balance					
02 704	FUND BALANCE	1,718,267.43	6,750.00	291.87	1,711,809.30
	Total: Fund Balance	1,718,267.43	6,750.00	291.87	1,711,809.30
Revenue					
02 1510	Interest	781.01	0.00	291.87	1,072.88
02 5200	Transfer from General Fund	200,000.00	0.00	0.00	200,000.00
	Total: Revenue	200,781.01	0.00	291.87	201,072.88
Expenditure					
02 2190 733 000	Vehicle Acquisition	22,500.00	0.00	0.00	22,500.00
02 2900 640 000	District Textbooks	0.00	6,750.00	0.00	6,750.00
02 2900 733 000	Furniture and Fixtures	99,538.00	0.00	0.00	99,538.00
02 8000 911 000	Interfund Loan to General Fund	200,000.00	0.00	0.00	200,000.00
	Total: Expenditure	322,038.00	6,750.00	0.00	328,788.00
	Total: 02	3,959,353.87	13,791.87	7,333.74	3,953,479.48

DEPRECIATION FUND LEDGER 22-23

ARBOR BANK

<u>DATE</u>	<u>DESCRIPTION</u>	<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2022	BALANCE FORWARD			1,839,524.42
10/15/2022	SPRINT TURF		38,788.00	1,800,736.42
11/30/2022	WORLD AUTO SALES		22,500.00	1,778,236.42
12/16/2022	GENERAL FUND		200,000.00	1,578,236.42
12/31/2022	INTEREST	235.81		1,578,472.23
1/16/2023	Facility Advocates		60,750.00	1,517,722.23
1/20/2023	DEPOSIT (GENERAL FUND)	200,000.00		1,717,722.23
1/31/2023	INTEREST	281.28		1,718,003.51
2/28/2023	INTEREST	263.92		1,718,267.43
3/31/2023	INTEREST	291.87		1,718,559.30
4/10/2023	Facility Advocates		6,750.00	1,711,809.30
				1,711,809.30

Regular; Beginning Month 03/2023; Processing Month 03/2023; Fund Number 10

Fund: 10 Cooperative Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 101	Cash	91,406.03	21.84	8,275.69	83,152.18
10 103	Due from Bond Fund	(1,203.74)	0.00	0.00	(1,203.74)
	Total: Current Assets	90,202.29	21.84	8,275.69	81,948.44
Fund Balance					
10 704	Fund Balance	90,202.29	8,275.69	21.84	81,948.44
	Total: Fund Balance	90,202.29	8,275.69	21.84	81,948.44
Revenue					
10 1510	Interest	2,070.05	0.00	15.67	2,085.72
10 1990 0001	Local Property Taxes	0.00	0.00	6.17	6.17
	Total: Revenue	2,070.05	0.00	21.84	2,091.89
Expenditure					
10 2510 610 000	Supplies	993.96	0.00	0.00	993.96
10 2510 650 000	Other Supplies and Materials	7,046.90	8,275.69	0.00	15,322.59
	Total: Expenditure	8,040.86	8,275.69	0.00	16,316.55
	Total: 10	190,515.49	16,573.22	8,319.37	182,305.32

COOPERATIVE FUND LEDGER 2022-23

ARBOR BANK

DATE	DESCRIPTION	RECEIPTS	DISBURSED	BALANCE
9/1/2022	BALANCE FORWARD			97,376.84
9/30/2022	INTEREST	8.00		97,384.84
10/10/2022	BUMP ARMOR		993.96	96,390.88
10/31/2022	INTEREST	8.27		96,399.15
11/14/2022	GOV CONNECTION		3,667.89	92,731.26
11/17/2022	IRS DEPOSIT	1,993.31		94,724.57
11/30/2022	INTEREST	13.83		94,738.40
12/31/2022	INTEREST	16.16		94,754.56
1/26/2023	A/P CHECKS		189.99	94,564.57
1/31/2023	INTEREST	16.10		94,580.67
2/2/2023	A/P CHECKS		1,824.81	92,755.86
2/28/2023	INTEREST	14.38		92,770.24
3/13/2023	A/P CHECKS		1,364.21	91,406.03
3/16/2023	County Deposit	6.17		91,412.20
3/31/2023	INTEREST	15.67		91,427.87
4/10/2023	A/P CHECKS		8,275.69	83,152.18
				83,152.18
				83,152.18

Regular; Beginning Month 03/2023; Processing Month 03/2023; Fund Number 08

Fund: 08 Building Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	Cash	70,411.32	4,453.95	4,444.37	70,420.90
08 101 0001	Cash-CD Arbor Bank	75,000.00	554.79	0.00	75,554.79
08 102	Cash at County Treasurer	35,683.95	0.00	0.00	35,683.95
08 103	Due from Other Funds	6,619.42	0.00	0.00	6,619.42
	Total: Current Assets	187,714.69	5,008.74	4,444.37	188,279.06
Fund Balance					
08 704	Fund Balance	187,714.69	4,444.37	5,008.74	188,279.06
	Total: Fund Balance	187,714.69	4,444.37	5,008.74	188,279.06
Revenue					
08 1100	Local Property Taxes	68,429.92	0.00	3,795.08	72,225.00
08 1115	Carline Tax	28.13	0.00	0.00	28.13
08 1510	Interest	35.89	0.00	566.92	602.81
08 3130	Homestead Exemption	0.00	0.00	642.19	642.19
08 3131	Property Tax Relief	3,725.39	0.00	0.00	3,725.39
08 3132	Personal Property Tax Credit	0.00	0.00	4.55	4.55
08 3180	Pro-Rate Motor Vehicle	107.69	0.00	0.00	107.69
08 5300	Sale of Property	2,201.00	0.00	0.00	2,201.00
	Total: Revenue	74,528.02	0.00	5,008.74	79,536.76
Expenditure					
08 5000 831 000 840	Arbor Bank Loan 840	15,782.98	2,806.88	0.00	18,589.86
08 5000 832 000	INTEREST LONG TERM DEBT	10,883.24	1,637.49	0.00	12,520.73
	Total: Expenditure	26,666.22	4,444.37	0.00	31,110.59
	Total: 08	476,623.62	13,897.48	14,461.85	487,205.47

BUILDING FUND LEDGER 22-23					
<u>DATE</u>	<u>DESCRIPTION</u>		<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2022	BALANCE FORWARD				97,549.52
9/15/2022	COUNTY DEPOSIT		35,683.95		133,233.47
9/20/2022	LOAN PAYMENT			4,444.37	128,789.10
10/17/2022	DEPOSIT		6,124.72		134,913.82
10/20/2022	LOAN PAYMENT			4,444.37	130,469.45
11/17/2022	COUNTY DEPOSIT		2,592.53		133,061.98
11/20/2022	LOAN PAYMENT			4,444.37	128,617.61
11/30/2022	INTEREST		6.37		128,623.98
12/1/2022	CD			75,000.00	53,623.98
12/15/2022	COUNTY DEPOSIT		1,004.68		54,628.66
12/31/2022	INTEREST		8.99		54,637.65
12/23/2022	LOAN PAYMENT			4,444.37	50,193.28
1/17/2023	COUNTY DEPOSIT		19,289.17		69,482.45
1/20/2023	LOAN PAYMENT			4,444.37	65,038.08
1/31/2023	INTEREST		9.89		65,047.97
2/14/2023	COUNTY DEPOSIT		9,797.08		74,845.05
2/20/23	LOAN PAYMENT			4,444.37	70,400.68
2/28/23	INTEREST		10.64		70,411.32
3/16/23	COUNTY DEPOSIT		4,441.82		74,853.14
3/20/23	LOAN PAYMENT			4,444.37	70,408.77
3/31/23	INTEREST		12.13		70,420.90
					70,420.90
					70,420.90

Regular; Beginning Month 03/2023; Processing Month 03/2023; Fund Number 09

Fund: 09 QCPUF Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	Cash	155,718.05	10,461.70	0.00	166,179.75
09 102	Cash at County Treasurer	65,873.08	0.00	0.00	65,873.08
09 103	Due from Other Funds	(8,749.14)	0.00	0.00	(8,749.14)
	Total: Current Assets	212,841.99	10,461.70	0.00	223,303.69
Fund Balance					
09 704	Fund Balance	212,841.99	0.00	10,461.70	223,303.69
	Total: Fund Balance	212,841.99	0.00	10,461.70	223,303.69
Revenue					
09 1100	Local Property Taxes	133,870.98	0.00	8,359.10	142,230.08
09 1115	Carline Tax	51.66	0.00	0.00	51.66
09 1510	Interest	135.52	0.00	27.37	162.89
09 3130	Homestead Exemption	0.00	0.00	1,319.70	1,319.70
09 3131	Property Tax Credit	7,509.13	0.00	0.00	7,509.13
09 3132	Personal Property Tax Credit	0.00	0.00	755.44	755.44
09 3180	Pro-Rate Motor Vehicle	197.68	0.00	0.09	197.77
	Total: Revenue	141,764.97	0.00	10,461.70	152,226.67
Expenditure					
09 5000 831 000	Bond Principal	251,000.00	0.00	0.00	251,000.00
09 5000 832 000	Bond Interest	15,995.75	0.00	0.00	15,995.75
	Total: Expenditure	266,995.75	0.00	0.00	266,995.75
	Total: 09	834,444.70	10,461.70	20,923.40	865,829.80

QCPUF 2022-23					
ARBOR BANK					
<u>DATE</u>	<u>DESCRIPTION</u>		<u>RECEIPTS</u>	<u>DISBURSED</u>	<u>BALANCE</u>
9/1/2022	BALANCE FORWARD				280,948.83
9/15/2022	COUNTY DEPOSIT		58,020.17		338,969.00
9/30/2022	INTEREST		20.51		338,989.51
10/17/2022	COUNTY DEPOSIT		15,095.75		354,085.26
10/31/2022	INTEREST		25.66		354,110.92
11/14/2022	BOND PAYMENTS			264,602.44	89,508.48
11/17/2022	COUNTY DEPOSIT		5,341.58		94,850.06
11/30/2022	INTEREST		32.01		94,882.07
11/28/2022	COMPUSHARE			1,993.31	92,888.76
12/14/2022	COUNTY DEPOSIT		1,860.05		94,748.81
12/31/2022	INTEREST		15.96		94,764.77
1/16/2023	COMPUSHARE			400.00	94,364.77
1/17/2023	COUNTY DEPOSIT		37,752.92		132,117.69
1/31/2023	INTEREST		19.17		132,136.86
2/14/23	COUNTY DEPOSIT		23,558.98		155,695.84
2/28/23	INTEREST		22.21		155,718.05
3/16/2023	COUNTY DEPOSIT		10,434.33		166,152.38
3/31/23	INTEREST		27.37		166,179.75
					166,179.75

Batch Description: PAYROLL ACCOUNT MARCH 2023
 Checking Account: 2 2

Processing Month: 03/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	196,296.59

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
17152	MADISON NATIONAL LIFE INSURANCE	03/20/2023	1,700.65
17156	NEBRASKA SCHOOL RETIREMENT SYS	03/20/2023	156,396.83
17166	MADISON NATIONAL LIFE	03/16/2023	1,636.74
	Total:		<u>159,734.22</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
196,296.59	(159,734.22)	36,562.37	36,562.37	0.00

Cleared Automatic Payment Total:	181,455.37
Cleared Checks Total:	607,408.99
Cleared Direct Deposit Total:	(579,319.87)
Cleared Void Total:	197,781.04
Cleared Cash Receipt Total:	201,732.53
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

SECTION 125 ACCOUNT

March 2023

BALANCE 02-28-2023	30,350.02
DEPOSITS:	
Payroll Account	5,884.61
Interest on checking account	2.66
Total	5,887.27
DISBURSEMENTS:	
EFT Payments on claims	4,975.53
BALANCE 03-31-2023	<u>31,261.76</u>
ARBOR BANK	31,261.76
OUTSTANDING CHECKS	-
BALANCE	<u>31,261.76</u>

HENRY F. & MARY MEYER MEMORIAL FUND

March 2023

BALANCE ON HAND 02-28-2023 230,156.16

DEPOSITS:

Interest on Checking Account 3.15

Deposit

Total 3.15

DISBURSEMENTS:

Check Order

Total

BALANCE 03-31-2023 230,159.31

BREAKDOWN:

CD 502376, FIVE YEARS, 6-17-24 74,000.00

CD 504321, FIVE YEARS, 8-29-23 153,665.00

CHECKING ACCOUNT 2,494.31

TOTAL 230,159.31

COMMERCIAL STATE BANK 2,494.31

OUTSTANDING CHECKS

BALANCE 03-31-2023 2,494.31

Bond Fund Account

March 2023

BALANCE 02-28-2023	1,583,025.73
DEPOSITS:	
County Receipts	49,780.43
Interest on checking account	2,841.92
Total	52,622.35
DISBURSEMENTS:	
BALANCE 03-31-2023	<u>1,635,648.08</u>
Commercial State Bank	1,635,648.08
BALANCE	<u>1,635,648.08</u>

NEBRASKA CITY PUBLIC SCHOOLS 66-0111							22-23	21-22
GENERAL FUND MONTHLY FINANCIAL REPORT			REC'D MONTH	REC'D THRU:	REC'D THRU		% OF BUDGET TO	% OF BUDGET TO
	RECEIPTS:	BUDGETED	MARCH	3/31/2023	3/31/2022	DIFFERENCE	BE RECEIVED	BE RECEIVED
	LOCAL PROPERTY TAXES	9,925,000.00	283,084.38	4,900,228.84	5,244,978.51	-344,749.67	50.63%	
	CARLINE TAX	11,000.00		1,761.10	3,151.60	-1,390.50	83.99%	
	IN LIEU OF TAX, 5% GROSS	5,500.00	2.58	1,661.71	2.58	1,659.13	69.79%	
	MOTOR VEHICLE TAX	825,000.00	69,176.81	478,232.01	480,313.38	-2,081.37	42.03%	
	PENALTIES AND INTEREST ON TAXES	0.00						
	TUITION FROM OTHER DISTRICTS-SPED	0.00				0.00		
	LOCAL LICENSE FEES, CITY	6,250.00		1,035.00	3,956.76	-2,921.76	83.44%	
	RENTAL OF SCHOOL FACILITIES	1,750.00		30.00		30.00	98.29%	
	OTHER LOCAL REVENUE	0.00		1,367.54	15,713.20	-14,345.66		
	COUNTY FINES & LICENSE FEES	148,000.00	12,877.68	85,605.80	91,994.70	-6,388.90	42.16%	
	ESU RECEIPTS					0.00		
	OTHER COUNTY SOURCES	0.00			1,659.13	-1,659.13		
	STATE AID	4,654,070.00	447,856.00	3,310,502.00	3,216,196.00	94,306.00	28.87%	
	SPECIAL EDUCATION PROGRAM	1,200,000.00	193,414.00	653,244.00	653,294.00	-50.00	45.56%	
	SPECIAL EDUCATION TRANSP.	25,000.00				0.00	100.00%	
	HOMESTEAD EXEMPTION	270,000.00	49,420.72	49,420.72	48,962.91	457.81	81.70%	
	RELIEF TO PROPERTY TAXPAYERS	600,000.00		286,688.58	285,244.03	1,444.55	52.22%	
	PERSONAL PROPERTY TAX CREDIT	0.00	350.09	350.09		350.09		
	RAILROAD CREDIT					0.00		
	HIGH ABILITY LEARNERS	9,000.00		8,378.00	9,192.00	-814.00	6.91%	
	RULE 4 TEXTBOOK LOAN	9,000.00	3,714.02	3,714.02	9,033.41	-5,319.39	58.73%	
	PRO-RATE MOTOR VEHICLE	17,500.00		6,742.74	9,754.99	-3,012.25	61.47%	
	STATE APPORTIONMENT	190,000.00		272,046.43	196,688.18	75,358.25	-43.18%	
	IN LIEU OF SCHOOL LAND TAX	3,000.00				0.00	100.00%	
	DISTANCE EDUCATION INCENTIVE PAYMENTS					0.00		
7,099.00	STATE EARLY CHILDHOOD	76,276.00	14,198.00	42,601.00	60,031.00	-17,430.00	44.15%	
16,753.46	PROJECT AWARE	259,000.00	8,315.04	138,384.35	16,611.96	121,772.39	46.57%	
192,644.00	TITLE I	340,000.00		49,113.00	212,512.00	-163,399.00	85.56%	
	TITLE I, PART A NCLB IMPROV BASIC PRGM					0.00		
1,784.00	TITLE II PART A	55,000.00		3,025.00	30,186.00	-27,161.00	94.50%	
76,447.00	IDEA BASE	350,000.00		151,211.00	326,930.00	-175,719.00	56.80%	
	IDEA PRESCHOOL BASE	8,218.00		8,217.00	5,774.00	2,443.00	0.01%	
23,077.00	IDEA NON PUBLIC	25,561.00		3,590.00	12,940.00	-9,350.00	85.96%	
	IDEA PRESCHOOL BASE-ARP			4,494.00		4,494.00		
	IDEA BASE-ARP			8,920.00	14,722.00	-5,802.00		
	IDEA NON PUBLIC -ARP				604.00	-604.00		
	MEDICAID IN PUBLIC SCHOOLS					0.00		
	MAAPS RECEIPTS	35,000.00		30,065.77	22,729.80	7,335.97	14.10%	
	ESSERS/CARES GRANT					0.00		
2,445.00	ESSERS II	412,222.00	6,692.00	94,174.00	237,655.00	-143,481.00	77.15%	
39,010.00	ESSERS III	1,000,512.00	39,063.00	637,541.00	208,948.00	428,593.00	36.28%	
	N-SPDG GRANT					0.00		
26,826.00	TITLE IV, PART B, NCLB 21ST CENTURY	225,000.00	72,212.00	93,952.00	62,782.00	31,170.00	58.24%	
	SUMMER CLUB EXTENSION (6989)		29,977.00	29,977.00				
	CLUBS EXTENSION (6988)		25,498.00	25,498.00				
	LONG TERM LOAN-LOC	0.00				0.00		
	TAX ANTICIPATION NOTES	1,450,000.00					100.00%	
	SALE OF BONDS				10,188.94	-10,188.94		
	TRANSFERS FROM FUNDS					0.00		
	OTHER NON-REVENUE RECEIPTS			4.71	887.77	-883.06		
	TOTAL WITHOUT INTERCOMPANY RECEIP	22,136,859.00	1,255,851.32	11,381,776.41	11,493,637.85	-111,861.44	48.58%	48.93%
	NON PROGRAM RECEIPTS			200,000.00	105,000.00		Does not include TANS	
386,085.46	GRAND TOTAL	22,136,859.00	1,255,851.32	11,581,776.41	11,598,637.85			

			DISB. MONTH	DISB. THRU:	DISB. THRU:		% OF BUDGET TO	% OF BUDGET TO
	DISBURSEMENTS:	BUDGETED	MARCH	3/31/2023	3/31/2022	DIFFERENCE	BE SPENT	BE SPENT
1100	INSTRUCTION	5,952,815.00	412,011.55	2,946,199.61	3,065,140.04	(118,940.43)	50.51%	
1115	CAREER ACADEMY	119,600.00	8,466.10	62,780.55	74,966.18	(12,185.63)	47.51%	
1150	ELL	353,675.00	27,586.39	200,241.58	198,850.30	1,391.28	43.38%	
1160	POVERTY	2,119,005.00	169,823.20	1,229,012.79	1,360,362.41	(131,349.62)	42.00%	
1190	PRESCHOOL LOCAL FUNDS	170,100.00	12,937.12	82,956.50	93,654.21	(10,697.71)	51.23%	
1200	SPECIAL EDUCATION	2,712,000.00	198,944.98	1,467,619.46	1,423,708.18	43,911.28	45.88%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00	0.00	0.00	-	-	100.00%	
2120	GUIDANCE	189,975.00	14,996.85	107,694.93	108,897.86	(1,202.93)	43.31%	
2130	HEALTH/NURSE	97,725.00	7,584.30	58,168.74	56,545.73	1,623.01	40.48%	
2140	PSYCHOLOGY	278,900.00	21,000.11	114,609.97	121,497.47	(6,887.50)	58.91%	
2150	SPEECH/AUDIOLOGY	221,400.00	27,762.29	187,710.99	99,797.89	87,913.10	15.22%	
2160	OCCUPATIONAL THERAPY	400.00		11.97	18,699.19	(18,687.22)	97.01%	
2170	PHYSICAL THERAPY	10,200.00	5,474.88	23,029.99	2,200.10	20,829.89	-125.78%	
2180	VISION	600.00	4,600.00	23,510.00	-	23,510.00	-3818.33%	
2190	OTHER SUPPORT SERVICES	90,000.00	766.04	17,717.66	15,123.22	2,594.44	80.31%	
2212	CURRICULUM DIRECTOR	35,100.00	3,306.35	24,094.82	43,634.77	(19,539.95)	31.35%	
2214	STANDARDS DIRECTOR	1,500.00	0.00	200.00	43,824.62	(43,624.62)	86.67%	
2220	LIBRARY	201,500.00	15,097.29	109,991.70	113,128.55	(3,136.85)	45.41%	
2290	EARLY RETIREMENT	43,125.00	0.00	43,109.20	143,814.00	(100,704.80)	0.04%	
2310	SCHOOL BOARD	112,000.00	7,008.71	51,003.86	48,338.85	2,665.01	54.46%	
2320	SUPERINTENDENT	302,475.00	24,555.87	175,282.03	157,279.37	18,002.66	42.05%	
2410	PRINCIPALS	949,150.00	76,507.06	551,749.97	578,273.84	(26,523.87)	41.87%	
2510	BUSINESS OFFICE	214,525.00	27,712.91	138,469.98	124,966.61	13,503.37	35.45%	
2520	VEHICLE ACQUISITION	0.00			-	-	0.00%	
2580	TECHNOLOGY	213,400.00	5,824.25	84,354.92	56,106.37	28,248.55	60.47%	
2610	PLANT OPERATION	1,094,500.00	78,437.76	698,855.39	708,802.96	(9,947.57)	36.15%	
2620	MAINTENANCE	1,312,585.00	49,689.37	377,786.57	318,449.86	59,336.71	71.22%	
2700	PUPIL TRANSPORTATION	394,400.00	59,240.44	287,043.08	229,169.35	57,873.73	27.22%	
3535	HIGH ABILITY LEARNERS	5,550.00	402.14	2,892.81	3,258.48	(365.67)	47.88%	
3540	STATE EARLY CHILDHOOD	86,985.00	7,100.56	50,065.82	48,291.82	1,774.00	42.44%	
3590	PROJECT AWARE	246,644.00	8,408.64	88,507.74	25,130.82	63,376.92	64.12%	
3599	TEXTBOOK LOAN	20,000.00	0.00	0.00	-	-	100.00%	
5000	DEBT SERVICES	2,158,000.00	0.00	767,855.56	458,731.25	309,124.31	64.42%	
6200	TITLE I	326,975.00	27,521.34	194,079.79	193,713.92	365.87	40.64%	
6310	TITLE II PART A	79,580.00	4,284.41	8,542.63	3,177.80	5,364.83	89.27%	
6406	IDEA PART B PRESCHOOL	8,218.00	0.00	8,218.00	7,967.40	250.60	0.00%	
6408	IDEA BASE/ENROLLMENT/POVERTY	338,869.00	25,570.48	222,921.96	261,563.72	(38,641.76)	34.22%	
6412	NON-PUBLIC SPED	25,561.00	1,532.44	26,669.62	-	26,669.62	-4.34%	
6422	IDEA PRESCHOOL-ARP	0.00		2,805.00	-	2,805.00		
6421	IDEA BASE-ARP	0.00		860.00	17,057.05	(16,197.05)		
6423	IDEA NON PUBLIC -ARP	0.00			604.80	(604.80)		
6700	PERKINS	0.00	-738.33	0.00	260.00	(260.00)		
6968	TITLE IV, PART B, NCLB 21ST CENTURY	185,755.00	18,309.56	125,943.23	105,049.66	20,893.57	32.20%	
6988	EXTENDED CLUBS	25,000.00		599.90	-	599.90	97.60%	
6989	SUMMER CLUBS	40,000.00		6,151.88	-	6,151.88	84.62%	
6996	ESSERS/CARES GRANT	0.00			8,859.28	(8,859.28)		
6997	ESSERS II	368,012.00	2,452.20	195,790.92	282,425.93	(86,635.01)	46.80%	
6998	ESSERS III	1,000,512.00	39,010.79	639,991.72	384,602.84	255,388.88	36.03%	
	SUBTOTAL	22,126,771.00	1,393,188.05	11,405,102.84	11,005,926.70	399,176.14	48.46%	49.86%
	TRANSFER TO FUND			200,000.00	105,000.00	Does NOT include TANS		
	TOTAL DISBURSEMENTS:	22,126,771.00	1,393,188.05	11,605,102.84	11,110,926.70			

	Balance on hand District Treasury 8-31-22	-447,100.81						
	Receipts through: 8-31-2023	11,581,776.41						
	TOTAL BALANCE & RECEIPTS	11,134,675.60						
	Outstanding warrants 8-31-2022	174,163.94						
	Warrants issued through: 8-31-2023	11,205,102.84						
	TOTAL WARRANTS	11,379,266.78						
	BALANCE	-244,591.18						
	Balance in District Treasury	-47,424.31 *						
	Outstanding warrants	199,713.44						
	Voided checks	2,546.57						
	BALANCE	-244,591.18						

Regular; Processing Month 03/2023; Accounts to Include Accounts with Activity; Fund Number 01

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	9,925,000.00	283,084.38	4,900,228.84	49.37	5,024,771.16
01 1115	Carline Tax	11,000.00	0.00	1,761.10	16.01	9,238.90
01 1120	Public Power Dist. 5% Gro	5,500.00	2.58	1,661.71	30.21	3,838.29
01 1125	Motor Vehicle Tax	825,000.00	69,176.81	478,232.01	57.97	346,767.99
01 1910	Rental Of School Facilities	1,750.00	0.00	30.00	1.71	1,720.00
01 1911	Local License Fees	6,250.00	0.00	1,035.00	16.56	5,215.00
01 1990	Other Local Revenue	0.00	0.00	1,367.54	0.00	(1,367.54)
	Subtotal: LOCAL RECIEPTS	10,774,500.00	352,263.77	5,384,316.20	49.97	5,390,183.80
01 2110	County Fines and License Fees	148,000.00	12,877.68	85,605.80	57.84	62,394.20
	Subtotal: COUNTY AND ESU RECEIPTS	148,000.00	12,877.68	85,605.80	57.84	62,394.20
01 3110	State Aid	4,654,070.00	447,856.00	3,310,502.00	71.13	1,343,568.00
01 3120	Special Education Program	1,200,000.00	193,414.00	653,244.00	54.44	546,756.00
01 3125	Special Education Transportation	25,000.00	0.00	0.00	0.00	25,000.00
01 3130	Homestead Exemption	270,000.00	49,420.72	49,420.72	18.30	220,579.28
01 3131	Relief To Property Taxpayers	600,000.00	0.00	286,688.58	47.78	313,311.42
01 3132	Personal Property Tax Credit	0.00	350.09	350.09	0.00	(350.09)
01 3155	Rule 4 Textbook Loan	9,000.00	3,714.02	3,714.02	41.27	5,285.98
01 3180	Pro-rate Motor Vehicle	17,500.00	0.00	6,742.74	38.53	10,757.26
01 3400	State Apportionment	190,000.00	0.00	272,046.43	143.18	(82,046.43)
01 3535	High Ability Learners	9,000.00	0.00	8,378.00	93.09	622.00
01 3540	State Early Childhood	76,276.00	14,198.00	42,601.00	55.85	33,675.00
01 3599	Project AWARE	259,000.00	8,315.04	138,384.35	53.43	120,615.65
	Subtotal: STATE RECEIPTS	7,309,846.00	717,267.87	4,772,071.93	65.28	2,537,774.07
01 4421	IDEA BASE-ARP	0.00	0.00	8,920.00	0.00	(8,920.00)
01 4422	IDEA PRESCHOOL-ARP	0.00	0.00	4,494.00	0.00	(4,494.00)
01 4505	Title I	301,663.00	0.00	49,113.00	16.28	252,550.00
01 4509	CSR Title II, Part A	78,424.00	0.00	3,025.00	3.86	75,399.00
01 4516	IDEA Preschool Base(619)	8,218.00	0.00	8,217.00	99.99	1.00
01 4518	IDEA Part B Base Enroll/Poverty Alloc	350,000.00	0.00	151,211.00	43.20	198,789.00
01 4521	IDEA Non Public	25,561.00	0.00	3,590.00	14.04	21,971.00
01 4531	21st Century After School Grant	225,000.00	72,212.00	93,952.00	41.76	131,048.00
01 4709	MAAPS Receipts	35,000.00	0.00	30,065.77	85.90	4,934.23
01 4969	ESSA Title IV	14,913.00	0.00	0.00	0.00	14,913.00
01 4988	After School Club Extension Grant	0.00	25,498.00	25,498.00	0.00	(25,498.00)
01 4989	Summer Clubs Extension Grant	0.00	29,977.00	29,977.00	0.00	(29,977.00)
01 4997	ESSERS II	412,222.00	6,692.00	94,174.00	22.85	318,048.00
01 4998	ESSERS III	1,000,512.00	39,063.00	637,541.00	63.72	362,971.00
	Subtotal: FEDERAL RECEIPTS	2,451,513.00	173,442.00	1,139,777.77	46.49	1,311,735.23
01 5150	Tax Anticipation Notes	1,450,000.00	0.00	0.00	0.00	1,450,000.00
01 5690	Other Non-revenue Receipt	0.00	0.00	4.71	0.00	(4.71)
	Subtotal: NON-REVENUE RECEIPTS	1,450,000.00	0.00	4.71	0.00	1,449,995.29
01 9000	Interfund from Depr. Fund	0.00	0.00	200,000.00	0.00	(200,000.00)
	Subtotal: INTERFUND FROM DEPR. FUND	0.00	0.00	200,000.00	0.00	(200,000.00)
	Fund Total:	22,133,859.00	1,255,851.32	11,581,776.41	52.33	10,552,082.59

Revenue Summary Report

Processing Month: 03/2023

User ID: WIECBREN

Regular; Processing Month 03/2023; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	22,133,859.00	1,255,851.32	11,581,776.41	52.33	10,552,082.59

April, Board Report



April 10, 2023

Guiding Principle 1	High Quality Instruction and Learning Expectations
Guiding Principle 2	Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence
	<p>On April 5th both Hayward and Northside hosted a visit from the Omaha Street Percussion group. The students and staff both enjoyed the high energy show. A special thanks for PTO providing the funding to have them in Nebraska City.</p> <p>Drum Video 1 Drum Video 2</p>
Guiding Principle 3	Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches
	<p>Kindergarten students have been learning about the life cycle in their science lessons. Some of the fun activities the students are getting to experience are incubation and hatching chicken eggs. If any one needs some baby chicks in the near future let the Kindergarten teachers know. In addition they have been learning about soil and seeds by reading stories and hands on by planting grass seeds to grow. Another exciting activity they get to do is build an egg protection device. Prior to spring break they were able to test out how well their device worked. Egg Drop Video</p> <p>Field trips:</p> <p>4/21 - 2nd Grade goes to the Lincoln Children's Zoo 4/27 - 1st Grade goes to possibly the #1 zoo in the country, Henry Doorly Zoo 5/10 - Kindergarten goes to the Lincoln Children's Museum</p>
Guiding Principle 4	Communication and Stakeholder Engagement; Communication, Engagement, and Transparency
	<p>Music programs will be happening during the week of April 17.</p> <p>4/17 - Kinder at 6pm & 1st Grade at 7pm 4/20 - 2nd Grade at 6pm.</p>

Guiding Principle 4	District Resources; Budget, Facilities, and Staffing

Hayward Board Report

April 10, 2023

Guiding Principle 1	High Quality Instruction and Learning Expectations
	<ul style="list-style-type: none">● NSCAS Prep for all grade level<ul style="list-style-type: none">○ IXL Skill practice○ Spiral review warm-ups○ NE Test Sampler items○ Small groups● NSCAS Testing starts the week of April 17
Guiding Principle 2	Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence
	<ul style="list-style-type: none">● PJ 3-31-23● HW Heroes- Stella Jeffrey & Julian Cervantes● All Areas is our behavior focus● Omaha Street Percussions 4-5-2-23 
Guiding Principle 3	Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches
	<ul style="list-style-type: none">● April 5- Omaha Street Percussions Assembly <p>Omaha Street Percussions</p> 
Guiding Principle 4	Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

Guiding Principle 5	District Resources; Budget, Facilities, and Staffing
	<ul style="list-style-type: none"> ● September Student enrollment <ul style="list-style-type: none"> ○ 3rd= 102 ○ 4th= 91 ○ 5th= 91 <p style="text-align: center;">Total= 284</p> April <ul style="list-style-type: none"> 3rd= 102 4th= 88 5th= 91 <p style="text-align: center;">Total= 281</p>

**NCPS Board of Education Report
Nebraska City Middle School
April 10th, 2023**

Strategies for 1 - High-Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Students will be taking the spring NSCAS assessment in the coming weeks. 8th graders take state tests over Science, ELA, and Math, with 6th and 7th graders taking assessments in Math and ELA.
- Staff members from NASA's Launch Services Program presented to the Middle School on Tuesday, April 4th. The NASA team that visited was Brittney Lane, a structural dynamics and loads engineer, mission manager Chuck Tatro, and Jarrod Bales, who is an Education and Outreach Specialist. The group presented on a variety of topics and answered questions from the students. They even stuck around and hung out with the 6th graders at lunch. What an awesome opportunity for our kids!



- Students in Mrs. Dunn's enrichment class used their new found sewing skills for a little sustainability. They hand-sewed reusable grocery bags out of old t-shirts.



Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Students who currently have all 1s and 2s and have demonstrated the Pioneer Way, got to participate in Honors Homeroom on Friday, March 31st. The sponsoring

teachers provided bag games to play and treats to enjoy! Over 100 students in the Middle School participated.



Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- On Wednesday, March 27th Dr. Mark and Joni Adler presented to the students spreading a message against bullying. The Adlers addressed the students about the death of their son in relation to bullying and stepping up for those around you. The experience was done in collaboration with Nebraska City PTO and the MUNCH program. The Adlers also presented to a large group of families and community members that night at the High School.



- Students from NCHS brought tractors over as part of FFA Week for Middle School students to see and learn about. It was a great experience and a good way to connect our students to the larger agricultural community in Nebraska City.



Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- Freshman Orientation is taking place on Monday, April 17th at the HS for our outgoing 8th grade students. They will get an opportunity to interact with HS staff and get to tour the HS.
- The Middle School utilized SignUp Genius for Spring Conferences to help staff and families more simply and efficiently sign up for times to meet with teachers. 146 families had signed up for times online and SignUp Genius sent out a reminder email to all families of their time slots. Of the families that signed up on SignUp Genius, 97% attended Conferences.
 - 51/114 8th Grade Students Attended = 44.7%
 - 57/116 7th Grade Students Attended = 49.1%
 - 55/97 6th Grade Students Attended = 56.7%
 - 163/324 = 50.3% Total Attended

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Current Enrollment (April 6th, 2023):
 - 6th Grade: 97 Students
 - 7th Grade: 115 Students
 - 8th Grade: 115 Students
 - Total Enrollment: 327 Students

NCPS Board of Education Report

Middle School Activities

April 10th, 2023

Strategies for 1 - High Quality Instruction and Learning Expectations: Programs, Experiences, and Approaches

- Quiz Bowl
 - Quiz Bowl 2023 has been a great experience for the Nebraska City Quiz Bowl teams. On March 27th, NCMS sent students to Peru State College for the ESU4 Middle School Quiz Bowl Competition. Missing most of our experienced members, we went in as underdogs, but it didn't stop our youngest team from toppling some titans and fighting their way to the championship final match! NCMS finished 2nd out of 23 teams!





*The QuizBowl team has a tradition of taking a yearly photo with tank displays at competition sites. Included is this teams tank photo.

- Band (Excerpts from Mrs. Purdham)
 - Blair honor band -
 - 4 of our 8th grade band members were selected: Robin Stanek, Justice Robinson, Jayden Bailey, MooLaw Eh.
 - Robin earned 4th chair of 20 clarinets!
 - Jayden was 1st chair of 19 trumpets, and had a solo during the concert!
 - Their concert was fantastic and they took their performance seriously, supported and encouraged one another and represented Nebraska City so well!
 - Large Ensemble contest at Platteview
 - 7th grade band earned an Excellent (div. 2 rating) and were only 1 point from earning a superior.
 - 8th grade band earned a Superior (div. 1 rating)
 - Both of our concert bands overcame a difficult situation with great success. There were 13 rehearsals missed during the school closure and winter weather the following week. Also, we were missing 3 percussionists the day of the contest. I chose pieces with exciting and important percussion parts to feature our great players! The bands performed extremely well, especially considering these crucial voices were missing. Two 7th grade percussionists also stepped up and learned new percussion parts to play during the 8th grade performance in just 2 days! (Seth Rakowski even had extended solos...)

- The judges also commented on how impressed they were with the level of literature our bands were playing. We received praise for how competent our players were to play music in which they had to be very rhythmically independent! They also received compliments on their mature musical nuances, which the judges had not heard from other bands that day. I'm really proud of how the bands represented our school!
- Jazz band earned an Excellent (div. 2 rating). This group continues to grow and improve in our second year of performing as an ensemble. I'm excited about the large number of students who show enthusiasm for jazz music and look forward to the impact this has on the HS program in future years, as students will head to 9th grade having had experience playing these styles in MS!
- Solo/Small Ensemble Contest at Platteview -
 - Nebraska City had 52 students participate in a solo/ensemble contest! This is not required for class, and these students learn their music mostly outside of class time. The students earned a total of 12 excellent ratings and 11 superior ratings! Jayden Bailey earned a perfect score on his trumpet solo!
- NCMS FFA
 - Nebraska City Middle School students competed in the Middle School section of Quiz Bowl at the State FFA convention in Lincoln on March 31st. After their competition, the students took a quick tour of UNL's East Campus and enjoyed an ice cream at the Dairy Store!





Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

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Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Track and Field
 - Middle School Track is off and running (pun intended). We have had two weeks of practice culminating with an intrasquad meet on 3/31. Our first track meet will be April 6th at Platteview. Good luck Pioneers!

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

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Strategies for 5 - District Resources; Budget, Facilities, and Staffing

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NCPS Board of Education Report High School April 10th, 2023

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Mr. Nielson hosted the UNL Engineering on March 13th to speak about STEM related opportunities after high school.
- Mrs. Glasford hosted Congressman Smith who spoke to American Government students.
- Class of 2027 Orientation is on April 17th at 6:00pm - we will cover academic expectations, ways to be successful, and an activity fair with 15 different organizations.
- Academic and Fine Arts Awards Night is on May 9th
- Prom Candidates for the 2023 school year: Jayden Borns, Landen Clark, Alex Rico, Alessandro Vignola, Zachary Ackerman, Marcus Bartman, Haylee Moore, Emmalee Moore, Halle Thompson, Kelly Gonzalez, Emilee Marth, Elizabeth Luther. Winners were Kelly Gonzalez and Jayden Borns.



Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- District Music Contest will be on April 21st at Auburn High School.
- Multiple college visits have taken place this semester. Including: College of St. Mary's, Doane, Wayne State, UNL, Southeast Community College, and Bellevue University.
- 19 New members of the National Honor Society were inducted on March 22nd.



Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- Mission Fields is presenting information to Seniors in small groups. The focus is Substance Abuse Disorder, Decision Making, and impact of decisions on family and friends.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

- FCCLA had a great showing with their Hawaiian Sliders at the Edge Event. A lot of positive feedback and it was great to have NCHS represented at such an outstanding community event! Thank you Mrs. Wenz!



Strategies for 5 - District Resources; Budget, Facilities, and Staffing

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NCPS Board of Education Report

High School Activities

April 2023

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

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Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Isabelle Bare and Dallas Muller-Pry competed at the state speech contest this month and both performed quite well. Isabelle qualified in both extemporaneous and program of oral interpretation, and Dallas qualified for state in persuasive. The team overall placed 3rd at the district contest as we had a majority of the district team earn medals at the district contest.
- All three baseball teams have begun their games. Reserves are currently 1-3, JV is 1-5, and Varsity is 2-6. Numbers have stayed the same at 37 athletes out for baseball.
- Science Club attended their annual zoo trip March 1st. We are gearing up for Open House where sponsors and activities will have the opportunity to connect with the incoming freshman class. We will have a planning meeting in May to set ideas for next year.
- Girls tennis started with a home tournament first place finish.
- On Tuesday, March 7th, 16 Freshman and Sophomore choir students travelled to Johnson County Central in Tecumseh to participate in the 30th Annual Freshmore Vocal Clinic. The students sang all day and put on a great concert that evening. On Friday, March 10th, the City Singers competed in the Nebraska A Cappella Championships and took 3rd place.
- FCCLA participated for the first time in the annual Sampling in the City to support Nebraska City EDGE.
- 9 students will be attending the FCCLA State Leadership Conference on April 2-4 in Lincoln. At the conference, students will participate in several different leadership and community service opportunities. Three members, Issy Bare, Lorelei Walters, and

Natalie Nelson, will compete in the state STAR competition. Jaden Leasure, our current state officer, will receive a GOLD state officer award, as well as give a speech as part of her requirements as a National Officer Candidate. Lorelei Walters will also be giving several speeches for her run for State Office. There will also be the following awards handed out:

- GOLD chapter award- The top honor a chapter can receive (the first for Nebraska City since 2012)
- 7-Up Award- Increased membership by at least 7 members from previous year
- ACE Award- Adviser Committed to Excellence
- The HS Track team has competed in 3 meets so far this year. The team has placed 17 times, and had a total of 32 Personal Records! This continued improvement is something we look to continue into the second third of our season. We hope everyone will come out and support us at our home invite on August 6th.
- Nebraska City FFA Continued to do well in competitions. Ryan Walker received a bronze medal at state creed speaking.

Summer Godsey, Elizabeth Luther, and Brooke McCown received their state FFA Degrees.

Floriculture competed at state and Sidney Moyer and Lorelei Walters received placing ribbons.



- Esports regular season for the spring just ended. We begin the playoffs next week. This season there were two titles we participated in: Super Smash Brothers Ultimate (2v2) and Starcraft II.

NCHS Esports had two teams in Super Smash Brothers Ultimate qualify for playoffs. Our first team, Marcus Bartman and Anthony Robinson, was 10-2 and are currently tied for 4th in the state in our division (which is like class B). Our second team, which had a mixture of talent with Gabe Collins, Ryan Walker, Mason Ottemann, and Blayne Rumery, went 8-4 and are 6th in the state in our division.

We had 7 competitors in Starcraft II that qualified for the State Playoffs: Anthony Robinson, Marcus Bartman, Nicolas Oelke, Jackson Reimers, Trevor Ferryman, Connor Binns, and Mason Ottemann. In our division we have the top 3 players in the state: Anthony Robinson was 21-0 this season, Trevor Ferryman was 20-1, and Jackson Reimers was 19-2.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

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**Strategies for 4 - Communication and Stakeholder Engagement;
Communication, Engagement, and Transparency**

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Strategies for 5 - District Resources; Budget, Facilities, and Staffing

Education, Americanism and Civics Committee
Tuesday, April 4, 2023 3:00 PM
Central Office
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
2. Education, Americanism, and Civics bi-annual work session preparation not until May
3. 2024-2025 School Calendar - "Safe School/ALICAP" PD
4. Update on PT Conferences, HAL parent night, EL parent night upcoming
5. Board Workshop follow up (all committees)
6. Staffing Update (all committees)
7. Computers & Library Curriculum Maps
8. Next Meeting; Date and Time; Tuesday, May 2; 2:30 pm
9. Adjournment

Building and Grounds Committee Meeting
Tuesday, April 4, 2023 5:00 PM
Central Office
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
2. Americom Presentation
3. Facility Advocates Presentation
4. Monthly Maintenance List
5. Admission Prices per Trailblazer Conference proposal
6. Custodial RFP
7. Board Workshop follow up (all committees)
8. Staffing Update (all committees)
9. Next Meeting; Date and Time; Wed, May 3 - 5:00 pm
10. Adjournment

Finance Committee Meeting
Thursday, April 6, 2023 6:00 PM
Central Office
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
2. Monthly Financials
3. Board Workshop follow up (all committees)
4. Staffing Update
5. Next Meeting; Date and Time: Friday, May 5 @ 7:00 am
6. Adjournment

Policy Committee
Tuesday, April 4, 2023 7:30 AM
Central Office
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
2. Student Services Update - Hippen
3. Policy Reviews
4. Policy 4012 - Form
5. Board Workshop follow up (all committees)
6. Staffing update (all meetings)
7. Next Meeting; Date and Time; Tuesday, May 2, 7:30 am
8. Adjournment

4024

Teachers' Rights, Responsibilities and Duties

All certificated employees shall assume the duties and responsibilities assigned by the superintendent or designee. Teachers' professional responsibilities involve considerably more than merely classroom instruction. They include, but are not limited to, study and research to keep abreast of new knowledge and instructional techniques; assessment of students' work; record-keeping; lesson planning and preparation; conferences with students, parents and administrators; in-service meetings; and supervision of pupils outside the classroom.

Teachers must be in their classrooms or assigned areas as instructed by the building principal. All duty time is necessary for educational planning, preparation, and conferences with students, parents and faculty members.

All teachers must maintain a standard of dress, personal appearance, general decorum, moral standards and behavior that reflects their professional status in the community.

Adopted on: December 12, 2016

Revised on:

Reviewed on: February 8, 2021

4042
Employee Social Security Numbers

Nebraska law prohibits employers from using or publishing an employee's social security number except under certain specified circumstances. This district shall comply with this law and take reasonable steps to protect the confidentiality of employees' social security numbers. However, neither state law nor this policy prohibits the district from using the last four digits of an employee's social security number as an employee identification number or in any other reasonable manner.

Adopted on: December 12, 2016

Revised on:

Reviewed on: February 8, 2021

4043

Professional Boundaries and Appropriate Relationships Between Employees and Students

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

Sexual Relationships Prohibited. Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

Grooming Prohibited. Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.
- Displaying sexually inappropriate material or objects.

- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

Communication Between Employees and Students. The authorized methods for employees to communicate with students are:

1. in person face-to-face conversation;
2. a district owned and managed school email account;

3. a district owned and managed classroom collaborative learning or communication account;
4. a district owned and managed video conferencing account.
5. Other district owned and managed accounts for the purposes of teaching, learning, and communication as approved by the superintendent (or Board).

In addition, an employee may use a personal messaging account or system to communicate with students only if the initial message and subsequent threads or replies include a parent or another adult district employee.

A personal communication account or system is defined as a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Reporting a Policy Violation. Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or Nde.investigations@nebraska.gov.

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (402) 873-6666, the county sheriff at (402) 873-9560, or the Nebraska State Patrol at (402) 471-4545.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the School Board President.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

Retaliation Prohibited. Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

Policy Violations. Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

Policy Verification. Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

No Limits on Reports to NDE. Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

Adopted on: December 12, 2016

Revised on: January 11, 2021

Reviewed on:

4057 Superintendent Evaluation

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

Purpose. The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

Dates. Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at or prior to the October board meeting, and (2) at or prior to the January board meeting. Annual evaluations shall take place at a board meeting held during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

Evaluation Document. The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

Evaluation Procedures. Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

Deficiencies. If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

Personnel File. The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

Policy Limitation. The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

Adopted on: December 12, 2016

Revised on:

Reviewed on: January 11, 2021

6020 Multicultural Education

In every curriculum area and at all grades, the school district will provide programs which foster and develop an appreciation and understanding of the racial, ethnic, and cultural heritage of all students. These programs will allow students to explore the history and contributions made by various ethnic groups and will emphasize human relations, sensitivity toward all races, and the rich diversity of the population of the United States. The district's multicultural education curriculum will be consistent with the district's responsibility under state law to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens. The district's civics curriculum and multicultural curriculum will work together to make students fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles through whose efforts these benefits were gained.

Philosophy, Mission, and Program Goals. The district respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

District Guides, Frameworks, or Standards. Appropriate district staff and/or committee(s) will review the district curriculum guides, frameworks, or standards to determine that they appropriately incorporate multicultural education.

Selecting Appropriate Instructional Materials. Appropriate district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the district's multicultural education program.

Providing Staff Development. Appropriate district staff and/or committee(s) will review the staff development provided for administrators, teachers, and support staff to determine that it includes appropriate multicultural education that is consistent with district and program goals.

Periodic Assessment. Appropriate district staff and/or committee(s) will periodically review the district's multicultural education program by reviewing the criteria in this policy to assess whether the district is adequately and appropriately incorporating multicultural education in all

curriculum areas in all grades.

Annual Status Report. The superintendent or designee will provide the board with a report on the status of the district's multicultural education program annually.

Adopted on: December 21, 2016

Revised on: July 10, 2017; July 13, 2020; February 14, 2022

Reviewed on:

6021

District Criteria for Selecting Evaluators to be Used for Special Education Evaluation and Verification and Independent Educational Evaluations

The following criteria shall be used for selecting evaluators according to 92 Nebraska Administrative Code 51-006.07B:

1. Those in-state service agencies that have approved rates for the current year established by the Nebraska Department of Education. A list of service agencies with approved rates, including state agencies, individual providers, and in-state providers may be found at <https://www.education.ne.gov/sped/service-agencies/>.
2. Those Nebraska providers located within 60 miles of the school district where the child attends when driving by ordinary public roadways.
3. Evaluations must consider the educational, health, or other student records of the student provided by the district. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records unless disclosure is already authorized by state and federal law.
4. Evaluations must be provided to the district, including all educational, health, student, or other records created as part of or relied upon to complete the evaluation. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records unless disclosure is already authorized by state and federal law.
5. Evaluations must be conducted by a provider that is authorized, available, and willing to discuss, confer, or otherwise cooperate with the district regarding the evaluation, its results, or any other information related to the evaluation. Such cooperation may include reasonable participation in, or the submission of additional reports or information to, an IEP, MDT, or SAT team. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records or information unless disclosure is already authorized by state and federal law.
6. Evaluations must be sufficiently comprehensive for the evaluator to submit to the district a report that specifically details whether the student should be considered eligible for special education and related services, the nature of special education and related services recommended to accommodate the student's suspected disability, and the particular facts or findings underlying the evaluator's conclusions. This report must be submitted to the district within 45 days after the conclusion of the evaluation.

7. Evaluations must meet the then-current state standards for reliability, research-based processes, and educational or professional best practices.
8. Reimbursement to any evaluator chosen in conformance with this policy shall not exceed the cost that would be charged by the school district's contracted providers for the same or substantially similar evaluation.

All special education evaluations, including those independently obtained at the district's expense, must be obtained in a manner consistent with the criteria set forth above, unless state or federal law requires waiver of one or more criteria in order to accommodate unique circumstances.

Adopted on: December 21, 2016

Revised on: June 11, 2018; July 13, 2020

Reviewed on: February 14, 2022

6033

Restraint and Seclusion of Students

Restraint and seclusion, as defined below, are behavioral interventions. The use of such behavioral interventions must be in accordance with this policy. The following interventions do not constitute seclusion and restraint, and are not governed by this policy: voice control, limited to loud, firm commands; time limited ignoring of specific behaviors; brief physical prompts to interrupt or prevent a specific behavior; physical interventions which a student's health care provider has indicated are medically necessary for the treatment or protection of the individual; or other similar interventions.

Definitions

Physical restraint refers to a personal restriction that immobilizes or reduces the ability of a student to move his or her torso, arms, legs, or head freely. The term physical restraint does not include a physical escort. Physical escort means a temporary touching or holding of the hand, wrist, arm, shoulder or back for the purpose of inducing a student who is acting out to walk to a safe location. Physical restraint does not include incidental touching that comes along with movement inside a classroom, lunch line, or other areas of the school building where maintaining order is required.

Mechanical restraint refers to the use of any device or equipment to restrict a student's freedom of movement. The term does not include devices implemented by trained school personnel, or utilized by a student that have been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed, such as:

- Adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;
- Vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;
- Restraints for medical immobilization; or
- Orthopedically prescribed devices that permit a student to participate in activities without risk of harm.

Chemical restraint refers to the administration of medication for the purpose of restraint, but does not include the administration of medication in accordance with the directions and prescription of a physician with the consent of the student's parent or guardian.

Seclusion refers to the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving. It does not include a timeout, which is a behavior management technique that is part of an approved program, involves the monitored separation of the student in a non locked setting, and is implemented for the purpose of calming.

Use of Restraint and Seclusion

The use of chemical restraint is strictly prohibited. The use of any seclusion or restraint intervention for punitive or disciplinary purposes is strictly prohibited. Similarly, the use of any technique that constitutes corporal punishment, which is the infliction of bodily pain as a penalty for disapproved behavior, is strictly prohibited. Seclusion and/or restraint shall not be used for the convenience of staff or as a substitute for an educational program. When restraint or seclusion is used to respond to the danger of harm posed by a student's behavior, the intervention shall be discontinued as soon as the danger of harm has dissipated. The use of mechanical restraint is strictly prohibited. The use of physical restraint and seclusion is permitted in a manner consistent with this policy as reasonably necessary where the student's behavior risks causing physical harm to self or others.

Procedures

No technique shall restrict a student's breathing, deprive a student of basic needs, or unnecessarily expose a student to physical pain or discomfort. Seclusion shall not be used for students who are severely self-injurious or suicidal. When seclusion is utilized as permitted by this policy, the following procedures shall be followed:

- The student shall be monitored by an adult in close proximity who is able to regularly observe the student;
- The confining space shall be approved for such use, unless the use of such a space is impossible or impracticable under the circumstances;
- The confining space shall be appropriately lighted, ventilated, and heated or cooled; and

- The confining space shall be free from objects that unreasonably expose the student or others to harm.

If a pattern of behavior emerges that requires or is anticipated to require the use of restraint and/or seclusion for the student, the appropriate educators and/or team members shall review what assessments, evaluations, supports, services, programs, or placements are appropriate in light of the student's needs and circumstances.

Recording and Reporting

Each incident of restraint or seclusion must be recorded and reported as required by the building administrators.

Training

All staff members shall be provided notice of this policy and will be trained on its contents. The Superintendent or his or her designee will identify school staff members likely to implement the restraint or seclusion interventions authorized by this policy and arrange for those individuals to receive appropriate training on the appropriate implementation of such interventions and the use of other behavioral supports and interventions.

Adopted on: December 21, 2016

Revised on: August 14, 2017; July 13, 2020

Reviewed on:

4012.R1
Staff Internet and Computer Use Form

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

I. Staff Expectations in Use of the Internet

A. Acceptable Use While on Duty or on School Property

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

B. Unacceptable Use While on Duty or on School Property

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.

3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes with the staff member's ability to perform their assigned duties.
4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

II. School Affiliated Websites

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

III. Enforcement

A. Methods of Enforcement

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any

electronic communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

B. Any violation of school policy and rules may result in that staff member facing:

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;
3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

IV. Off-Duty Personal Use

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986,

as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: December 12, 2016

Revised on: June 11, 2018

Reviewed on: October 10, 2022

Signature of employee

Date



Educational Service Unit 4

2301 Dahlke Ave.; PO Box 310
Auburn, NE 68305
402.274.4354
402.274.4356 (fax)
www.esu4.org

Administrator

Gregg Robke

Director of Support Services

Chuck Hummel

Health Services Director

Felicia Martin, RN

Teaching and Learning Team

Jen Madison/Lori Broady

Special Education Director

Ellen Stokebrand

NCECBVI Superintendent

Tanya Armstrong

Technology Director

Dustin Buggi

Date: March 22, 2023

To: ESU 4 Superintendents

From: Gregg Robke
Administrator

Re: Core Services
Program Support: 2023-2024 School Year

The service units in Nebraska are required by law to provide [Core Services \(Rule 84\)](#) to member schools. In order to do that, the state provides some funding, which is based on the student enrollment numbers for each district. This information is shared with superintendents each year.

I have not received a draft from NDE regarding Core Services funds for 2023-2024. The amount for 2022-2023 is \$213,947.88.

Each service unit in the state is given the responsibility to define Core Services within the following prerequisites:

- A. Core Services shall be within the following service areas in order of priority:
 - a. Staff Development;
 - b. Technology; and
 - c. Instructional Material Services;
- B. Core Services shall improve teaching and student learning by focusing on enhancing school improvement efforts, meeting statewide requirements, and achieving statewide goals in the state's system of elementary and secondary education;
- C. Core Services shall provide schools with access to services that:
 - a. The educational service unit and its member school districts have identified as necessary services;
 - b. Are difficult, if not impossible, for most individual school districts to effectively and efficiently provide with their own personnel and financial resources;
 - c. Can be efficiently provided by each educational service unit to its member school districts;
 - d. Can be adequately funded to ensure that the service is provided equitably to the state's public school districts;
- D. Core Services shall be designed so that the effectiveness and efficiency of the service can be evaluated on a statewide basis; and

- E. Core Services shall be provided by the educational service unit in a manner that minimizes the costs of administration or service delivery to member school districts.

Statutes also state that in order for Core Services to be provided to member schools, two-thirds of the member districts representing a majority of the students must approve these services. The statute also has the same requirement for additional services provided by the ESU and funded by the general fund tax levy. In the past a district's participation in Core Service Programs has been identified by a resolution approved by the board of education for each district. Support services have been identified and supported by the unit's Advisory Committee. In addition to utilizing property tax receipts for support services, portions of those costs are paid for by the districts utilizing the services. This plan has been, and is discussed continually, and is supported by the ESU 4 Advisory Committee.

At this point, the amount of Core Services funding is not known. To meet the intent of the law in a professional manner given the financial constraints continues to be a challenge. The financial and professional support shown by our districts is wonderful and has been very beneficial. Such support allows the services to continue.

Instead of a resolution for this year for your board to pass, please sign this letter as your district's representative. I would ask that you also please share this letter with your Board of Education at your next meeting.

Thank you to your Board for the continued support for ESU 4's Core Services programs. As well, thank you for the endorsement of the identified support services we have provided and will continue to provide.

Sincerely,

March 22, 2023

Date Signed



Gregg Robke
Administrator



District Signature: Mark Fritch
Mark Fritch (Mar 23, 2023 11:26 CDT)

Nebraska City Public Schools

District

Mar 23, 2023

Date Signed

2023-2024 Core Service Letter

Final Audit Report

2023-03-23

Created:	2023-03-22
By:	Gregg Robke (GROBKE@ESU4.NET)
Status:	Signed
Transaction ID:	CBJCHBCAABAATyWS9Chviz8fxHQa1_VeB1Bklaw-MjDf

"2023-2024 Core Service Letter" History

-  Document created by Gregg Robke (GROBKE@ESU4.NET)
2023-03-22 - 3:39:27 PM GMT
-  Document emailed to Mark Fritch (mfritch@nebcityps.org) for signature
2023-03-22 - 3:40:43 PM GMT
-  Email viewed by Mark Fritch (mfritch@nebcityps.org)
2023-03-23 - 4:25:59 PM GMT
-  Document e-signed by Mark Fritch (mfritch@nebcityps.org)
Signature Date: 2023-03-23 - 4:26:22 PM GMT - Time Source: server
-  Agreement completed.
2023-03-23 - 4:26:22 PM GMT

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.



Proposal for



Nebraska City Middle School **HP Loop Pump**

March 2, 2023

Confidential & Proprietary Proposal

Option # 1

Scope of Work: Rebuild leaking HP Loop Pump.

- **Remove leaking HP Loop Pump for rebuild.**
- **If all bearing and seal seats are intact and in good condition, they will be reused.**
- **All labor and materials are included.**

NOTE: Any issues found when pump is apart would be quoted as needed for an additional sum.

Exclusions:

- **Temporary HVAC equipment or rental equipment**
- **New VFD**

Clarifications:

- **Work to be performed during normal working hours of 8:00 am thru 5:00 pm, Monday-Friday.**
- **Proposal does not include State and City sales tax.**
- **Proposal is valid for 30 days.**

Option # 2

Scope of Work: Replace 25 HP loop pump at 520 GPM per original specs with new Wilo 4x3x12 Base mounted 25 HP suction end pump.

- **Remove Electrical Wiring.**
- **Install new Isolation valves.**
- **Install new stainless steel flex connectors.**
- **Install new triple duty valves.**
- **Adjust Pipe modifications.**
- **Add grouting if needed.**
- **All labor and materials are included.**

Exclusions:

- **Temporary HVAC equipment or rental equipment**

Clarifications:

- **Work to be performed during normal working hours of 8:00 am thru 5:00 pm, Monday-Friday.**
- **Proposal does not include State and City sales tax**
-
- **Proposal is valid for 30 days.**
- **New pump lead time would be 3-4 weeks from order entry.**

Pricing:

Pricing for the above scope of work

Option 1..... **\$3,807.00**
Option 2..... **\$30,513.00**

ACCEPTANCE:

**AGREEMENT IS SUBJECT TO CUSTOMER'S ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS
AND IS VALID 30 DAYS FROM PROPOSAL DATE:**

<i>Dave Raymond</i>	
Customer Acceptance	Dave Raymond
Printed Name	Printed Name Principal
Title	Title
Purchase Order	3/2/2023
Acceptance Date	Signature Date

TERMS AND CONDITIONS

By accepting this proposal, purchaser agrees to be bound by the following terms and conditions.

1. **Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk.
2. **INVOICING & PAYMENTS:** Facility Advocates will invoice per the payment term listed in the pricing schedule. Waivers of lien, if applicable, will be furnished upon request, as the work progresses; to the extent payments are received. If our invoice is not paid within 30 days of its issuance, it is delinquent. Invoices not paid within 60 days will bear interest at the rate of 1 ½% per month (18% annum).
3. **WARRANTY:** Facility Advocates warrants that the installation shall be free from defects in workmanship for one (1) year from the date of installation. Facility Advocates will repair installation defects at no charge to the customer. Any and all warranties upon any equipment shall be those of the manufacturer, subject to any limitations thereon. Facility Advocates will assist purchaser in any warranty claims mad to manufacturer. This warranty does not cover damage caused by misuse or negligence and does not apply to the equipment installed nor work done by others. This warranty shall be voided if the work performed by Facility Advocates is repaired by others or in any way abused, altered or misused or which has not been properly and seasonably maintained. THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
4. **LIABILITY:** Facility Advocates shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
5. **TAXES:** The price of this proposal does not include duties, sales, use, excise, or other similar taxes unless required by federal, state or local law. Purchaser shall pay in addition to the stated price, all taxes not legally required to be paid by Facility Advocates or, alternatively, shall provide Facility Advocates with acceptable tax exemption certificates. Facility Advocates shall provide purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
6. **PERMITS & FEES:** The price of the proposal does not include any amount for local or state fees, permits, or drawings, unless otherwise indicated on the contract.
7. **DELAYS:** Facility Advocates shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Facility Advocates' control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the purchaser, owner or other contractors or delays caused by suppliers or subcontractors of FACILITY ADVOCATES, etc.
8. **COMPLIANCE WITH LAWS:** Facility Advocates shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. This proposal does not include the amount for local or state permit fees or drawings, unless otherwise specified.
9. **ATTORNEY'S FEES:** Purchaser agrees that they will pay and reimburse Facility Advocates for any and all reasonable attorney's fees which are incurred by Facility Advocates in the collection of amounts due and payable hereunder.
10. **INSURANCE:** Insurance coverage in excess of Facility Advocates' standard limits will be furnished when requested and required. No credit will be given or premium paid by Facility Advocates for insurance afforded by others.
11. **INDEMNITY:** The parties hereto agree to indemnify each other from any and all liabilities, claim, expenses losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying party.
12. **OCCUPATIONAL SAFETY AND HEALTH:** The parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT:** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES:** No change or modification of any of the terms and conditions stated herein shall be binding upon Facility Advocates unless accepted by Facility Advocates in writing.
15. **LIEN NOTICE:** Upon acceptance of this proposal you will be sent the appropriate lien notice, if applicable. This lien notice will be for Facility Advocates' payment protect.



Proposal for



Nebraska City Middle School **HP Loop Pump**

March 2, 2023

Confidential & Proprietary Proposal

Option # 1

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- **Remove leaking HP Loop Pump for rebuild.**
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- **All labor and materials are included.**

NOTE: Any issues found when pump is apart would be quoted as needed for an additional sum.

Exclusions:

- **Temporary HVAC equipment or rental equipment**
- **New VFD**

Clarifications:

- **Work to be performed during normal working hours of 8:00 am thru 5:00 pm, Monday-Friday.**
- **Proposal does not include State and City sales tax.**
- **Proposal is valid for 30 days.**

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Scope of Work: Replace 25 HP loop pump at 520 GPM per original specs with new Wilo 4x3x12 Base mounted 25 HP suction end pump.

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- **Install new Isolation valves.**
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Pricing for the above scope of work

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AND IS VALID 30 DAYS FROM PROPOSAL DATE:**

<i>Dave Raymond</i>	
Customer Acceptance	Dave Raymond
Printed Name	Printed Name Principal
Title	Title
Purchase Order	3/2/2023
Acceptance Date	Signature Date

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2. **INVOICING & PAYMENTS:** Facility Advocates will invoice per the payment term listed in the pricing schedule. Waivers of lien, if applicable, will be furnished upon request, as the work progresses; to the extent payments are received. If our invoice is not paid within 30 days of its issuance, it is delinquent. Invoices not paid within 60 days will bear interest at the rate of 1 ½% per month (18% annum).
3. **WARRANTY:** Facility Advocates warrants that the installation shall be free from defects in workmanship for one (1) year from the date of installation. Facility Advocates will repair installation defects at no charge to the customer. Any and all warranties upon any equipment shall be those of the manufacturer, subject to any limitations thereon. Facility Advocates will assist purchaser in any warranty claims mad to manufacturer. This warranty does not cover damage caused by misuse or negligence and does not apply to the equipment installed nor work done by others. This warranty shall be voided if the work performed by Facility Advocates is repaired by others or in any way abused, altered or misused or which has not been properly and seasonably maintained. THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
4. **LIABILITY:** Facility Advocates shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
5. **TAXES:** The price of this proposal does not include duties, sales, use, excise, or other similar taxes unless required by federal, state or local law. Purchaser shall pay in addition to the stated price, all taxes not legally required to be paid by Facility Advocates or, alternatively, shall provide Facility Advocates with acceptable tax exemption certificates. Facility Advocates shall provide purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
6. **PERMITS & FEES:** The price of the proposal does not include any amount for local or state fees, permits, or drawings, unless otherwise indicated on the contract.
7. **DELAYS:** Facility Advocates shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Facility Advocates' control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the purchaser, owner or other contractors or delays caused by suppliers or subcontractors of FACILITY ADVOCATES, etc.
8. **COMPLIANCE WITH LAWS:** Facility Advocates shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. This proposal does not include the amount for local or state permit fees or drawings, unless otherwise specified.
9. **ATTORNEY'S FEES:** Purchaser agrees that they will pay and reimburse Facility Advocates for any and all reasonable attorney's fees which are incurred by Facility Advocates in the collection of amounts due and payable hereunder.
10. **INSURANCE:** Insurance coverage in excess of Facility Advocates' standard limits will be furnished when requested and required. No credit will be given or premium paid by Facility Advocates for insurance afforded by others.
11. **INDEMNITY:** The parties hereto agree to indemnify each other from any and all liabilities, claim, expenses losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying party.
12. **OCCUPATIONAL SAFETY AND HEALTH:** The parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT:** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES:** No change or modification of any of the terms and conditions stated herein shall be binding upon Facility Advocates unless accepted by Facility Advocates in writing.
15. **LIEN NOTICE:** Upon acceptance of this proposal you will be sent the appropriate lien notice, if applicable. This lien notice will be for Facility Advocates' payment protect.

Proposal

BOHL PLUMBING & HEATING, INC.

1113 Central Ave.
NEBRASKA CITY, NE 68410
(402) 873-5632
AUBURN, NE
(402) 274-3533

PROPOSAL SUBMITTED TO Nebraska City High School		PHONE 4022091862	DATE 2/24/23
STREET 141 Steinhart Park Road		JOB NAME	
CITY, STATE and ZIP CODE Nebraska City, Ne. 68410		JOB LOCATION	
ARCHITECT 11997	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

~~-Daikin Water Source Heat Pump-~~

(1) DAIKIN 1 TON WATER SOURCE HEAT PUMP

\$6,236.00

Price Includes:

- ~~(1) Daikin Heat Pump~~
- ~~Ductwork to existing duct~~
- ~~Insulate new duct we have to build back~~
- ~~Condensate~~
- ~~Water piping connections to existing hoses~~
- ~~Labor~~

Note: Had to figure in extra time due to the fact this unit is above a ramp. This will take extra time to build a level platform so we can lift unit safely.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: As Listed _____ dollars (\$ _____).

Payment to be made as follows: Full amount due as submitted. Interest at 2% per month, (24% annum) charged on all accounts 30 days past due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature



Note: This proposal may be withdrawn by us if not accepted within Thirty days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____



January 24, 2023

Facility Advocates

Reference: Nebraska City Highschool Cooling Tower Pump

Subject: HVAC Proposal

Mr. Fritzler,

Fluid Mechanical LLC is pleased to offer this quotation on the referenced project.

This proposal specifically includes:

1. Replacement of an existing cooling tower pump.
 - a. All pipe, valves, fittings, and appurtenances to reinstall new pump.

Exclusions:

1. Sales Tax
2. Asbestos Abatement
3. Overtime
4. HVAC Controls
5. Electrical work.

Our base bid for the scope described above:

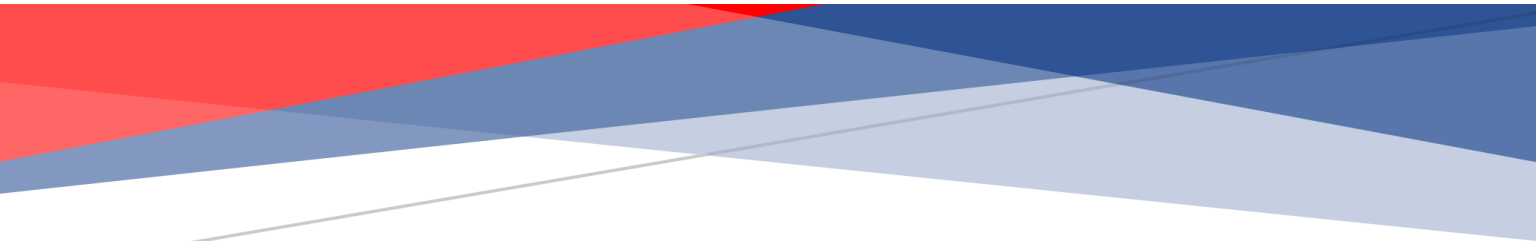
THIRTEEN THOUSAND FIVE HUNDRED DOLLARS **\$13,500.00**

This proposal is based on mutually acceptable contract terms and conditions, and shall remain valid for (30) days.

Thank you for the opportunity to present this proposal. Should you require additional information or clarification, please contact our office.

Respectfully,

Matt Hansen
Project Manager



Overview of Project:

Retrofit Athletic Fields existing lights to LED

and add light for flagpole.

Scope of work:

-

“Parts & Smarts”

Engineering of solutions for lighting layout and fixture lumens as required.

- Inspection and safety report of the poles (3rd party).
- Provide equipment (and warranty) as designed for the project.
- Provide Invitation to Bid documents for Electrical Contractors to bid directly to Nebraska City Public School District.
- Provide (40) 750W
- Provide (1) Cree
- Provide the Project performed by the



Keystone LED Sports Light.
Flood/Flag Light fixture.
Management for the installation as work is Electrical Contractor.

Not Included:

- Electrical installation \$75,000).

of scope of work above (budget is

Projected Schedule

- Step I – Engineering completed & ordering of equipment by April 7, 2023
- Step II – Advertising for “Invitation for Bid” of installation for project by March 15, 2023.
- Step III – Bids from Contractors due by April 19, 2023 @ 9:00 am to District Admin Office.
- Step IV- District approves Sub Contractors by May 8, 2023
- Step V

Athletic Field LED Lighting Project

Project implemented Summer 2023 and completed by August 1, 2023.

Pricing and Payment Schedule:

Contract amount \$97,875 with payments as follows:

\$48,937.50 (1/2) to be invoiced June 1, 2023

\$48,937.50 (1/2)

1, 2023

April 5, 2023

to be invoiced August



AGREEMENT IS SUBJECT TO CUSTOMER’S ACCEPTANCE OF THE ATTACHED TERMS AND CONDITIONS AND IS VALID 30 DAYS FROM PROPOSAL DATE:

Submitted By: Dave Raymond	
<i>Dave Raymond</i>	
Customer Acceptance	Dave Raymond
Printed Name	Printed Name
Title	Principal Owner
Purchase Order	Title
Acceptance Date	4/4/2023
	Signature Date

TERMS AND CONDITIONS

By accepting this proposal, purchaser agrees to be bound by the following terms and conditions.

- Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances.
- INVOICING & PAYMENTS:** Facility Advocates will invoice per the payment term listed in the pricing schedule. Waivers of lien, if applicable, will be furnished upon request, as the work progresses; to the extent payments are received. If our invoice is not paid within 30 days of its issuance, it is delinquent. Invoices not paid within 60 days will bear interest at the rate of 1 ½% per month (18% annum). Please note that this project will begin the payment schedule after September 1, 2022.
- WARRANTY:** Facility Advocates warrants that the installation shall be free from defects in workmanship for one (1) year from the date of installation. Facility Advocates will repair installation defects at no charge to the customer. Any and all warranties upon any equipment shall be those of the manufacturer, subject to any limitations thereon. Facility Advocates will assist purchaser in any warranty claims mad to manufacturer. This warranty does not cover damage caused by misuse or negligence and does not apply to the equipment installed nor work done by others. This warranty shall be voided if the work performed by Facility Advocates is repaired by others or in any way abused, altered or misused or which has not been properly and seasonably maintained. This warranty shall be in lieu of all other warranties, expressed or implied.
- LIABILITY:** Facility Advocates shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
- TAXES:** The price of this proposal does not include duties, sales, use, excise, or other similar taxes unless required by federal, state or local law. Purchaser shall pay in addition to the stated price, all taxes not legally required to be paid by Facility Advocates or, alternatively, shall provide Facility Advocates with acceptable tax exemption certificates. Facility Advocates shall provide purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
- PERMITS & FEES:** All necessary fees and permits are included in contract amount.
- DELAYS:** Facility Advocates shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Facility Advocates’ control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the purchaser, owner or other contractors or delays caused by suppliers or subcontractors of FACILITY ADVOCATES, etc.



8. **COMPLIANCE WITH LAWS:** Facility Advocates shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. This proposal does not include the amount for local or state permit fees or drawings, unless otherwise specified.
9. **ATTORNEY'S FEES:** Purchaser agrees that they will pay and reimburse Facility Advocates for any and all reasonable attorney's fees which are incurred by Facility Advocates in the collection of amounts due and payable hereunder.
10. **INSURANCE:** Insurance coverage in excess of Facility Advocates' standard limits will be furnished when requested and required. No credit will be given or premium paid by Facility Advocates for insurance afforded by others.
11. **INDEMNITY:** The parties hereto agree to indemnify each other from any and all liabilities, claim, expenses losses or damages, including attorney's fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying party.
12. **OCCUPATIONAL SAFETY AND HEALTH:** The parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT:** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES:** No change or modification of any of the terms and conditions stated herein shall be binding upon Facility Advocates unless accepted by Facility Advocates in writing.
15. **LIEN NOTICE:** Upon acceptance of this proposal you will be sent the appropriate lien notice, if applicable. This lien notice will be for Facility Advocates' payment protection.



DATE: March 28, 2023
SUBMITTED TO: Mark Fritch, Superintendent
ORGANIZATION: Nebraska City Public Schools
ADDRESS: 1700 14th Avenue | Nebraska City, NE 68410
PROJECT NAME: Nebraska City High School Track Maintenance Coating
ADDRESS: 141 Steinhart Park Rd. | Nebraska City, NE 68410

REVOLUTION™ POLYTOP-R MAINTENANCE COATING TRACK SYSTEM

SCOPE OF SERVICES

AREA: 5,660 SY (track, high jump, long jump)

PROCEDURES:

- A. Clean and prepare the track surface.
- B. Patch any loose and thin areas.
- C. Locate and repair any cracks.
- D. Spray-application of a primer coat.
- E. Hand-application of 0.5mm – 1.5mm rubber.
- F. Spray-application of a black polyresin spray coating.
- G. Two (2) coat spray-application of a high performance aliphatic black structural spray top coating
- H. Layout and paint lane lines and event markings as per NFSH standards and current State rules. Shot put and discus pad line painting not included

WE HEREBY PROPOSE TO FURNISH MATERIALS AND LABOR IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS FOR THE SUM OF:

Sixty-Five Thousand Two Hundred Twenty-Nine Dollars and Zero Cents (\$65,229.00)

ADD ALTERNATE NO. 1:

Furnish and install Revolution™ track system to two (2) concrete runways.....\$15,047.00

ADD ALTERNATE NO. 2:

Removal/disposal surfacing at 170' x 9' sunken area at outside west area of track. Install polyurethane FlexPave system for filling in low area to match existing. Install new ½" polyurethane surfacing at removal area.....\$31,381.00



NOTES/EXCLUSIONS:

- Material pricing valid for 30 days from date of this proposal.
- Proposal does not include sales taxes. Owner shall provide Nebraska Forms 13 and 17 upon signed acceptance of proposal.
- All chain link fencing must be installed and the site secured prior to resilient surfacing application. A 6' high (minimum) temporary fence may be used to secure site. All fencing shall be installed by Owner and is not included within proposal.
- Owner must provide proper staging/access to construction area.
- The site shall be restricted from the public and athletes during construction. Only authorized personnel from MTT Co. and the Owner shall be allowed on site.
- MTT Co. is not responsible for damage to existing substandard or damaged surfaces at staging area. No surface restoration has been included.
- Performance bonding has not been included.

INCREASES IN MATERIAL PRICING:

If notification of an impending price increase is received from the manufacturer prior to installation and placement of material order, MTT Co. will in turn provide prompt notification to the Owner. The Owner shall have the option to either incur the impending price increase through execution of a written change order, terminate signed proposal agreement, or provide written approval for MTT Co. to place an order and take early delivery of the materials at no additional cost to Owner.

EARLY DELIVERY OF MATERIALS:

Upon written approval from Owner, MTT Co. shall place an order with the manufacturer and take early delivery of materials. Proof of insurance and off-site storage agreement for materials shall be provided to Owner upon request. Upon receipt of invoice for materials, Owner shall be responsible for payment in accordance with terms specified herein.

TERMS:

Progress payments for materials and work completed; balance due 30 days upon completion of project.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.



22 South Main Street • PO Box 161 • Denison, IA 51442
P 712.263.3554 • F 712.263.5110 • E info@midwesttennisandtrack.com

PROPOSAL ID: NECITY 03282023
PAGE 3 OF 3

MIDWEST TENNIS & TRACK COMPANY

Authorized Signature

Corey Curnyn, VP of Sales & Operations
Printed Signature, Title

ACCEPTANCE OF PROPOSAL:

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature

Printed Signature, Title

School/Organization Name

Date of Acceptance



Nebraska City Public Schools
Cooperative Agreement Form
April 11, 2023 Board of Education Meeting

This Cooperative Agreement allows a student from a school in a cooperative activity agreement with Nebraska City Public Schools to participate on a Nebraska City Public Schools team. This agreement is between the cooperating school and Nebraska City Public Schools. This form MUST:

1. Be signed by both school's Athletic/Activities Directors, AND
2. Use one form for each cooperative participating student athlete, AND
3. Be in possession of the NCPS Activities Director during the season(s), AND
4. Be renewed annually if the student athlete continues to participate on a team, AND
5. Be completed for each activity participated in, AND

This form must be completed prior to the student practicing for the activity.

The cooperating schools with students that reside within the Nebraska City Public School district boundaries will pay a \$150.00 fee per student to participate in each activity. The cooperating schools with students that reside outside the Nebraska City Public School district boundaries will pay a \$300.00 fee per student to participate in each activity.

This fee will be assessed if the student is on the team fourteen (14) calendar days after beginning the activity; or if the student participates in one (1) competition.

Student Athlete's Name: _____
Home Address: _____
City / Zip: _____
Cooperative Activity: _____

On behalf of the following schools, we hereby agree to cooperative participation for the above student athlete at Nebraska City Public Schools and accept the fee responsibility:

STUDENT'S CURRENT SCHOOL

School Name: _____
Athletic/Activities Director Name: _____
Athletic/Activities Director Signature: _____
Date: _____

COOPERATING/HOST SCHOOL

School Name: _____
Athletic/Activities Director Name: _____
Athletic/Activities Director Signature: _____
Date: _____

Speech/Language Pathologist CONTRACT OF EMPLOYMENT

THIS CONTRACT is made by and between the **Board of Education of Otoe County School District 66-0111**, also known as **Nebraska City Public Schools** (referred to herein the "Board," and the "School District", respectively), and Kris Vrtiska, (referred to herein as "the Speech/Language Pathologist").

WITNESSETH: The Board hereby agrees to employ the Speech/Language Pathologist, and the Speech/Language Pathologist hereby agrees to accept such employment subject to the following terms and conditions:

1. **Term of Contract.** The Speech/Language Pathologist shall be employed for 186 days of the 2023-2024 School Year beginning on the 7th day of August 2023.
2. **Salary.** In consideration of an annual salary of [REDACTED] and of the further agreements and considerations hereinafter stated, the Speech/Language Pathologist agrees to perform all duties for the District as prescribed by the laws of the State of Nebraska, the directives, rules and regulations promulgated by the Board, and by the School District administrators. Said annual salary shall be paid in equal installments in accordance with the practice of the Board governing payment of other professional staff employees of the District.
3. **Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation. The Speech/Language Pathologist authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Speech/Language Pathologist or the value of property or money entrusted to the Speech/Language Pathologist or owed by the Speech/Language Pathologist to the District during the course of or as a result of the Speech Language Pathologist's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Speech/Language Pathologist and Board may agree. This contract is subject to the provisions of the School Employees Retirement Act.
4. **Professional Status.** The Speech/Language Pathologist hereby affirms that she is not under contract with another school board or board of education covering any part of or all of the same terms provided in this contract. The Speech/Language Pathologist further affirms that throughout the term of this contract she will hold a valid and appropriate certificate to act as a Speech/Language Pathologist in the State of Nebraska, which certificate shall be registered in the manner required by law. This contract shall not be valid and the Board will not compensate the Speech/Language Pathologist for any

service performed prior to the date that she registers her certificate. The Speech/Language Pathologist represents that: (1) all information she provided in connection with her application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, she will advise the Board immediately; (2) she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) she has not had any professional licenses or certificates suspended or revoked.

5. Speech/Language Pathologist's Duties. The Speech/Language Pathologist's duties shall be as prescribed for the position, which duties shall be performed in accordance with standards and goals established by the Board. The Speech/Language Pathologist agrees to devote her full time, skill, labor and attention to her duties throughout the term of this contract.

6. Nonrenewal, Termination, Cancellation or Mid-Term Amendment. Nonrenewal, termination, cancellation, or amendment of this contract shall be in accordance with state statutes. During any applicable probationary period, the Board may non-renew or amend this contract for any reason so long as it is not unconstitutional. At all other times, the Board may terminate, cancel or amend this contract for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Speech Language Pathologist's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Speech/Language Pathologist's continued performance of her duties; (m) any arrest, criminal charge, or criminal conviction of Speech/Language Pathologist or the failure to report the same; (n) any filing against the Speech/Language Pathologist under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while

on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician.

7. **Disability.** Should the Speech/Language Pathologist be unable to perform her duties by reason of illness, accident or other disability beyond her control, and such disability shall continue for more than thirty (30) days, or if such disability is permanent, irreparable, or of such a nature as to make performance of her duties impossible, the Board may, in its discretion, terminate this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Speech/Language Pathologist under any insurance coverage furnished by the District.

8. **Fringe Benefits.** The Speech/Language Pathologist shall receive the same benefits package as district certified staff members.

9. **Sick Leave.** At the beginning of each school year, the Speech/Language Pathologist shall be credited with 10 days paid sick leave allowance. The unused portion of such allowance shall be accumulated from year to year with a 60-day limitation. Upon request, the Board shall furnish the employee a written statement at the beginning of each school year setting forth the total of sick leave credit. Sick leave is to be used when the absence is caused by illness or physical disability of the employee and/or direct family. Staff are required to use all of their accrued Sick Leave, in addition to their Personal Leave Days concurrently with any qualifying FMLA leave. No discrimination will be shown towards parents in terms of promotion or tenure due to taking leave as provided within.

10. **Personal Leave.** Personal leave shall consist of two (2) days per year per employee. The leave shall be non-accumulative. The leave may be taken for any reason, PROVIDED the employee notifies their direct supervisor one week in advance, EXCEPT non-emergency personal leave shall not be granted immediately preceding or following vacation period, including the opening and closing days of the school year; nor may personal leave be taken for days designated for parent-teacher conferences. For personal leave to be granted after April 1, the employee must give a reason for the use of a personal day. That day may or may not be granted based upon the availability of substitutes, other activities that are going on in the buildings and the district that day, and must have the final approval of the building and/or district administration. An emergency personal leave may be granted at any time, if the leave is of an emergency nature, at the discretion of the building principal and/or superintendent. If the personal leave is not granted, the denial will be explained in writing to the requesting employee. All non-emergency requests made less than one week in advance may be granted at the option of their direct supervisor. Requests will be honored on a first come basis. Staff members, who do not use their Personal Leave Days during the school year, will be reimbursed \$100 for the first unused day and \$100 for the second unused day. This reimbursement will be included in their July check. Staff members may carry forward one (1) paid day to next year. The 3rd

day that is carried forward will need to be used in that school year, if not, it will be reimbursed \$50.

11. **No Penalty for Release or Resignation.** There shall be no penalty for release or resignation by the Speech/Language Pathologist from this contract; provided, no resignation shall become effective until expiration of the contract unless accepted by the Board and the Board shall fix the time at which the resignation shall take effect.

12. **Compensation Upon Termination.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve (12) months in the annual salary period in which termination occurs. Any portion of the salary paid but not earned prior to the date of termination of this contract shall be refunded by the Speech/Language Pathologist.

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

14. **Amendments in Writing.** This contract may be amended only by a writing duly authorized and executed by the Speech/Language Pathologist and the Board.

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Executed the _____ day of _____, 2023.

School Psychologist

President, Board of Education

Secretary, Board of Education and Superintendent



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LEGISLATIVE ADVOCACY DAY

APRIL 17, 2023

CORNHUSKER MARRIOTT - LINCOLN



Join NASB for its first Advocacy Day. With a third of the session remaining, spend the morning learning the status of bills important to the board room and classroom. Gain tools for advocacy, then head to the Capitol after lunch to put those tools to use as we engage with Senators and watch the floor debate.

NASB LEGISLATIVE ADVOCACY DAY

- 9:30 AM to 1:00 PM - Learning & Lunch - Cornhusker Marriott Lincoln
- 1:00 PM - Networking at the Capitol
- Registration Fee - \$95
 - *Register by April 11 ... 15 Awards of Achievement Points*

AGENDA

- 9:00 AM - Registration
- 9:30 AM - Welcome & Intros
- 9:35 AM - Tone/Progress of the Legislature so far
- 9:45 AM - The Governor's School Finance Package w/ Q&A - Lee Will, State Budget Administrator
- 10:15 AM - The New Narrative: Breaking the Trust - John Spatz & Colby Coash, NASB
- 10:40 AM - The Education Christmas Tree & The 30 Bills That Make Up The Tree
- 11:50 AM - Lunch
- 12:30 PM - Final Comments
- 1:00 PM - Meet with Senators in Their Office or on the Floor of the Capitol

WHAT DO YOU LIKE BEST ABOUT NASB'S LEGISLATIVE CONFERENCES ...