

August Regular Meeting
Monday, August 12, 2024 Regular
Administration Center Board Room

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on August 12, 2024, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the meeting was published in the August 7, 2024 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.
4. Pledge of Allegiance
5. Roll Call: Allen, Foster, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters, Woracek
6. Motion to excuse absences
7. Consent Agenda
 - 7.1. Agenda
 - 7.2. Minutes of the July Regular Meeting
 - 7.3. Treasurer's Report
 - 7.4. Review of the Control Budget
 - 7.5. Claim and transfer in the amount of: \$321,061.11
Prepays: \$8,609.96
8. Public Forum: Reception of Delegates - A time limit of three minutes will be set for individual speakers on a given topic. A total time limit of thirty minutes will be set for all speakers on a given topic, with an effort to provide equal time for pros, cons, and neutral opinions. While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.

9. High School Report
10. Operations Committee Report
11. Finance Committee Report
12. Committee on American Civics Report
13. Negotiations Committee Report
14. Recess (approximately 5-10 minutes) at the discretion of the President
15. Celebration of Excellence
 - 15.1. Carmen Hall was recognized by the Nebraska Family, Career, and Community Leaders of America (FCCLA) for 10 years of service as an FCCLA Adviser.
 - 15.2. Curtis Larsen was selected as a football coach for the South Team at the Nebraska Shrine Bowl.
16. Administration Reports
 - 16.1. Superintendent's Report
 - 16.2. High School Principal's Report
 - 16.3. Middle School Principal's Report
 - 16.4. Elementary Principal's Report
 - 16.5. Early Childhood/Head Start Report
 - 16.6. Special Education Report
17. Action Items
 - 17.1. Review the amount of money collected from students pursuant to, and the use of waivers provided in, the student fees policies of PCS for the 2024-2025 school year.
 - 17.1.1. Hold a public hearing to discuss, consider, and receive input on a proposed student fees policy. The public will be given the opportunity to present information and opinions on a proposed student fees policy.
 - 17.1.1.1. Open the hearing for public input regarding the student fees policy at ____ PM.

- 17.1.1.2. Close the hearing for public input regarding the student fees policy at ____ PM.
 - 17.1.2. Discuss, consider, and take all action to approve the 2024-2025 Policy 5195 Student Fees and Appendix 1.
 - 17.2. Discuss, consider, and take all action to approve a request from the Plattsmouth Harvest Festival for the use of megaphones and to have the PHS Auditorium as an alternate site for the coronation on Thu., Sept. 5, 2024, in the case of inclement weather.
 - 17.3. Discuss, consider, and take all action to approve the first reading of 1210 Title IX Discrimination.
 - 17.4. Discuss, consider, and take all action to approve the final reading of 4113 Sick Leave Incentive Program.
 - 17.5. Discuss, consider, and take all action to approve the final reading of 4114 Longevity Incentive.
 - 17.6. Discuss, consider, and take all action to approve the final reading of 4271 Staff Payments During Closure.
 - 17.7. Discuss, consider, and take all action to approve the first reading of Policy 8272 Code of Ethics (Board Members).
 - 17.8. Discuss, consider, and take all action to approve a contracted services agreement with Donna Moss for the 2024-2025 school year.
 - 17.9. Discuss, consider, and take all action to approve an agreement with Presence Learning to provide school psychology assessments in the 2024-2025 school year.
 - 17.10. Discuss, consider, and take all action to approve an addendum to the 2024-2025 Negotiated Agreement such that "The Extra Duty Schedule of the agreement shall be modified to include the following additions: MS Unified Sports Track Coach - 2%, HS Unified Sports Track Coach - 3%, and HS Unified Sports Cheer Coach - 2%."
 - 17.11. Discuss, consider, and take all action to approve a quote from Electronic Sound, Inc. for a new intercom system at our elementary school.
18. Announcements
 - 18.1. Next meeting: Mon., Sept. 9, 2024 at 6:00 PM

18.2. Tue., Sept. 24, 2024 - Nebraska Association of School Boards (NASB) Area Membership Meeting in Omaha

19. ADJOURNMENT

20. *Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.
21. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

July Regular Meeting
Monday, July 15, 2024 6:00 PM
Plattsmouth Administration Center
1912 Old Highway 34
Plattsmouth, NE 68048

**Subject to approval at the next regularly
scheduled Board meeting.*

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order July 15, 2024, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

The meeting was called to order at 6:00 PM

2. Acknowledge Open Meetings Law posted on the wall in the boardroom.

3. Publication of Meeting - Notice of the meeting was published in the July 8, 2024 edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

5. Roll Call: Allen, Foster, Harvey, Muller, Shuey, Siemonsma, Tesarek-Parsons, Winters, Woracek

6. Motion to excuse absences

Motion to approve the absences of Shuey and Woracek. Motion by Harvey and second by Muller. **Motion passed 7-0.**

7. Consent Agenda

Motion to approve the Consent Agenda. Motion by Harvey and second by Muller. **Motion passed 7-0.**

7.1. Agenda

7.2. Minutes of the June 10, 2024 Regular Meeting

7.3. Treasurer's Report

7.4. Review of the Control Budget

**7.5. Claim and transfer in the amount of: \$597,022.99
Prepays: \$2,486.48**

7.6. The administration recommends the hiring of elementary teacher Brooke Latos effective with the 2024-2025 school year.

7.7. The administration recommends that business manager Jennifer Serkiz be released from her contract effective July 12, 2024.

7.8. The administration recommends the transfer of Chris Hudson to our business manager position effective July 1, 2024.

7.9. The administration recommends the transfer of Tami Petri to our payroll administrator position effective July 1, 2024.

7.10. The administration recommends the transfer of Sherie Adkins to our middle school office manager position effective July 8, 2024.

7.11. The administration recommends that high school assistant principal Kim Caniglia be released from her contract effective at the end of the 2023-2024 contract year (June 30, 2024).

7.12. The administration recommends the hiring of high school dean of students Kevin Tilson effective July 16, 2024.

7.13 Appoint Emily Morlan as the Board Secretary designee.

7.14 Appoint Chris Hudson as the Board Treasurer.

Motion to move Action Items Budget Efficiency Plan and discuss the TANs on the Agenda to be discussed first. Motion by Harvey and second by Muller. **Motion passed 4-3. Muller, Tesarek-Parsons, Winters nay.**

8. Public Forum: Reception of Delegates - A time limit of three minutes will be set for individual speakers on a given topic. A total time limit of thirty minutes will be set for all speakers on a given topic, with an effort to provide equal time for pros, cons, and neutral opinions. While the public forum is an opportunity for members of the public to speak

during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.

No one addressed the Board.

9. Middle School Report

John Campin addressed the board and provided an update regarding the Middle School. He spotlighted Kim Ryerson, the Life Skills teacher.

10. Operations Committee report

Winters provided an update regarding the recent committee meeting.

11. Finance Committee Report

Siemonsma provided an update regarding the recent committee meeting.

12. Committee on American Civics Report

Dr. Hasty provided an update regarding the recent committee meeting.

13. Negotiations Committee Report

No report was given at this time.

14. Recess (approximately 5-10 minutes) at the discretion of the President

No recess was called.

15. Celebration of Excellence

No celebration of excellence at this time.

16. Administration Reports

16.1. Superintendent's Report

16.2. High School Principal's Report

16.3. Middle School Principal's Report

16.4. Elementary Principal's Report

16.5. Early Childhood/Head Start Report

16.6. Special Education Report

16.7. Instructional Services Report

17. Action Items

17.20. Discuss, consider, and take all action to approve the 2024-2025 PCS Budget Efficiency Plan.

Motion to approve the 2024-2025 PCS Budget Efficiency Plan. Motion by Harvey and second by Muller. **Motion passed 7-0.**

17.24. Discuss, consider, and take all action to approve and adopt a resolution authorizing the issuance by the District of its Promissory Notes, Series 2024, in the aggregate principal amount of not to exceed \$3,900,000, to finance certain operational costs of the District pending receipt of taxes levied within the District.

Motion to approve the District of its Promissory Notes, Series 2024. Motion by Harvey and second by Muller. **Motion passed 7-0.**

17.1. Discuss, consider, and take all action to approve the final reading of Policy Series 9000 By-laws of the Board (Committee on American Civics).

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.2. Discuss, consider, and take all action to approve the second reading of Policy 1050 Access to Records.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.3. Discuss, consider, and take all action to approve the final reading of 3130 Purchasing Policies.

Motion to Amend final reading of 3130 Purchasing Policies Redline July 15, 2024. **Motion passed 7-0** with a motion by Muller and second by Foster. Harvey motioned to amend it to the July 15th 2024 redline and Winters was the second. **Motion passed 7-0.**

17.4. Discuss, consider, and take all action to approve the final reading of 3140 Contracting for Services.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.5. Discuss, consider, and take all action to approve the first reading of 4113 Sick Leave Incentive Program.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.6. Discuss, consider, and take all action to approve the final reading of 4141 Teacher Training.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.7. Discuss, consider, and take all action to approve the first reading of 4271 Staff Payments During Closure.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.8. Discuss, consider, and take all action to approve the final reading of 5006 Option Enrollment Policy.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.9. Discuss, consider, and take all action to approve the final reading of Policy 5008 Attendance and Excessive Absenteeism.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.10. Discuss, consider, and take all action to approve the first reading of Policy 5013 Preschool Enrollment.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.11. Discuss, consider, and take all action to approve the final reading of 5101 Student Discipline.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.12. Discuss, consider, and take all action to approve the final reading of 5106 Student Personal Electronic Devices.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.13. Discuss, consider, and take all action to approve the final reading of 5201 Promotion and Retention.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.14. Discuss, consider, and take all action to approve the final reading of Policy 5205 Graduation.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.15. Discuss, consider, and take all action to approve the final reading of 6111 Classroom Environment.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.16. Discuss, consider, and take all action to approve the final reading of 6700 Firearm Policy.

Motion to Amend final reading of 6700 Firearm Policy to update the school name. **Motion passed 7-0** with a motion by Harvey and second by Muller.

17.17. Discuss, consider, and take all action to approve the second reading of Policy 8240 Membership in School Board Associations.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.18. Discuss, consider, and take all action to approve the second reading of Policy 8346 Public Participation at Board Meetings.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.19. Discuss, consider, and take all action to approve a deadline waiver for Policy 4112 Tuition Reimbursement and allow Kari Coplen to receive tuition reimbursement for coursework completed in June of 2024, if she meets all other requirements of the policy.

Motion passed 7-0 with a motion by Tesarek-Parsons and second by Muller.

17.21. Discuss, consider, and take all action to approve a Memorandum of Understanding (MOU) with the Sandy Hook Promise Foundation (SHPF) relative to the Say Something Anonymous Reporting System from July 1, 2024 to June 30, 2027.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.22. Discuss, consider, and take all action to approve the updated 2024-2025 PCS calendar.

Motion passed 7-0 with a motion by Harvey and second by Muller.

17.23. Discuss, consider, and take all action to approve a speech services contract with Just for Kids Therapy for the 2024-2025 school year.

Motion passed 7-0 with a motion by Harvey and second by Muller.

18. Announcements

18.1. Thu., Aug. 8, 2024 - PCS Board of Education Ice Cream Social with new teachers and their mentors

18.2. Next meeting and District Breakfast: Monday, August 12, 2024 at 6:00 PM

18.3 Wed., July 17, 2024 - Career Academy's Community Connections

19. ADJOURNMENT

Motion to adjourn at 7:47 PM. **Passed 7-0** with a motion by Allen and a second by Muller.

20. *Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.

21. *Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

Chairperson

Superintendent



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

PLATTSMOUTH COMMUNITY SCHOOL
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

July 31, 2024, monthly transaction statement

View your statements online at vanguard.com.

Client Services: 800-662-2739

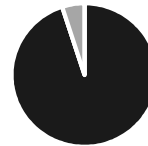
This statement shows only transactions that occurred on your brokerage account during the past month. A comprehensive statement, which includes detail pages for each fund, will continue to be mailed following the close of each quarter.

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview **\$1,175,829.51**
Total value of all accounts as of July 31, 2024

| Accounts | Value on 06/30/2024 | Value on 07/31/2024 |
|---------------------------------------|------------------------|------------------------|
| Plattsmouth Community School | | |
| Organization brokerage account | \$1,121,519.54 | \$1,175,829.51 |

Asset mix



| | Value on 07/31/2024 |
|--------------------------|------------------------|
| 95.0% Stocks | \$1,117,443.49 |
| 0.0% Fixed Income | 0.00 |
| 5.0% Short-term reserves | 58,386.02 |
| 0.0% Other | 0.00 |
| | \$1,175,829.51 |

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Client Services: 800-662-2739

Account overview

\$1,175,829.51

Total account value as of July 31, 2024

Year-to-date income

| | |
|-------------------|--------------------|
| Taxable income | \$19,177.60 |
| Nontaxable income | 0.00 |
| Total | \$19,177.60 |

Balances and holdings for Vanguard Brokerage Account—XXXX6980

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

| Name | Quantity | Price on 07/31/2024 | Balance on 06/30/2024 | Balance on 07/31/2024 |
|--|-------------|---------------------|-----------------------|-----------------------|
| VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 5.31% | 58,386.0200 | \$1.00 | \$70,605.46 | \$58,386.02 |
| Total Sweep Balance | | | \$70,605.46 | \$58,386.02 |

ETFs

| Symbol | Name | Total cost | Quantity | Price on 07/31/2024 | Balance on 06/30/2024 | Balance on 07/31/2024 |
|--------|--|--------------|------------|---------------------|-----------------------|-----------------------|
| AMPLP | ALPS ALERIAN MLP ETF NEW Est. annual income: \$12,531.44; Est. yield: 7.34% | \$121,008.85 | 3,549.9834 | \$48.0800 | \$170,328.20 | \$170,683.20 |

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Client Services: 800-662-2739

Balances and holdings for Vanguard Brokerage Account—XXXX6980 continued

ETFs continued

| Symbol | Name | Total cost | Quantity | Price on 07/31/2024 | Balance on 06/30/2024 | Balance on 07/31/2024 |
|---|--|------------|----------|------------------------|--------------------------|--------------------------|
| SDY | SPDR SERIES TRUST S&P DIVIDEND ETF Est. annual income: \$2,878.04; Est. yield: 2.48% | 86,168.59 | 862.2060 | 134.8300 | 109,655.35 | 116,251.23 |
| Total Est. annual income: \$15,409.48; Est. yield: 5.37% | | | | | \$279,983.55 | \$286,934.43 |

Stocks

| Symbol | Name | Total cost | Quantity | Price on 07/31/2024 | Balance on 06/30/2024 | Balance on 07/31/2024 |
|---|--|-------------|------------|------------------------|--------------------------|--------------------------|
| ASML | ASML HOLDING NV NY REGISTRY SHS NEW 2012 Est. annual income: \$1,357.22; Est. yield: 0.70% | \$46,081.77 | 205.5840 | \$936.7000 | \$210,256.92 | \$192,570.53 |
| BX | BLACKSTONE INC Est. annual income: \$14,130.73; Est. yield: 2.38% | 212,497.38 | 4,168.3570 | 142.1500 | 516,042.59 | 592,531.94 |
| RHP | RYMAN HOSPITALITY PPTYS INC Est. annual income: \$1,942.57; Est. yield: 4.28% | 35,733.36 | 451.7620 | 100.5100 | 44,631.02 | 45,406.59 |
| Total Est. annual income: \$17,430.52; Est. yield: 2.10% | | | | | \$770,930.53 | \$830,509.06 |

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Client Services: 800-662-2739

Account activity for Vanguard Brokerage Account – XXXX6980

This section shows transactions that have settled by July 31, 2024.

Income summary

| | Dividends | Interest | Tax-exempt interest | Short-term capital gains | Long-term capital gains | Other income |
|--------------|-----------|----------|---------------------|--------------------------|-------------------------|--------------|
| July | \$772.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Year-to-date | 19,177.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Completed transactions

| Settlement date | Trade date | Symbol | Name | Transaction type | Account type | Quantity | Price | Commissions & fees | Amount |
|-----------------|------------|--------|---------------------------------------|------------------|--------------|----------|------------|--------------------|--------------|
| 07/12 | 07/12 | - | CHECK ISSUED CHK ISS #CS04311615 | Check Withdrawal | - | - | - | - | -\$12,500.00 |
| 07/12 | 07/12 | - | VANGUARD FEDERAL MONEY MARKET FUND | Sweep out | - | - | - | - | 12,500.00 |
| 07/15 | 07/15 | RHP | RYMAN HOSPITALITY PPTYS INC | Dividend | - | - | - | - | 491.63 |
| 07/15 | 07/15 | RHP | RYMAN HOSPITALITY PPTYS INC | Reinvestment | Cash | 4.8260 | \$101.8790 | - | -491.63 |
| 07/31 | 07/31 | - | VANGUARD FEDERAL MONEY MARKET FUND | Dividend | - | - | - | - | 280.56 |
| 07/31 | 07/31 | - | VANGUARD FEDERAL MONEY MARKET FUND | Reinvestment | - | - | - | - | -280.56 |

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Client Services: 800-662-2739

Account activity for Vanguard Brokerage Account – XXXX6980 continued

Pending distributions

Cash dividends, interest, and distributions

| Record date | Payable date | Symbol | Name | Transaction type | Quantity | Price | Amount |
|-------------|--------------|--------|---|------------------|------------|----------|-------------------|
| 07/29 | 08/05 | BX | BLACKSTONE INC | Dividend | 4,168.3570 | \$0.8200 | \$3,418.05 |
| 07/29 | 08/07 | ASML | ASML HOLDING NV NY REGISTRY SHS NEW 2012 | Dividend | 205.5840 | 1.3968 | 287.17 |
| | | | | | | | \$3,705.22 |

The information in "Pending distributions" has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness.

Disclosures

Cost basis information

Vanguard is required to report cost basis information to the IRS for sales of covered securities in taxable (nonretirement) accounts. Covered securities are generally stock or mutual funds acquired on or after January 1, 2011 and 2012, respectively. Unless you select another method, we'll use the "first in, first out" (FIFO) accounting method for sales of stocks and exchange-traded funds (ETFs) and the "average cost" method for sales of mutual funds. For more cost basis information go to investor.vanguard.com/taxes/cost-basis

Summary cost basis information provided on this statement is for informational purposes only. You can review your cost basis information online before making investment decisions.

Gain or loss. The gain or loss realized by the sale or redemption, calculated by subtracting the cost from the proceeds. Gains and losses are generally short-term if the security was held a year or less, and long-term if held more than a year.

For our brokerage clients

Your brokerage cash and/or securities are held in custody by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC. Vanguard funds not held through your Vanguard Brokerage Services (VBS) account are held by The Vanguard Group, Inc., and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services doesn't provide tax, investment, or legal advisory services, and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your

settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions

held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

The estimated annual income (EAI) and estimated yield (EY) figures are estimates and are for informational purposes only. EAI represents estimated income to be distributed by a specific position. EAI may be negative on short positions. EY represents the estimated yield of a specific position based on its EAI and current price. EY reflects only the income generated by an investment. It does not reflect changes in the investment's price, which may fluctuate. EAI and EY for certain types of securities includes return of principal or capital gains, in which case the EAI and EY is not limited to realizable income. Actual income and yield may be higher or lower than the estimated amounts. These figures should not be considered a forecast or guarantee of future results. They are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. The money market settlement fund 7 day SEC yield is calculated by annualizing its daily income distributions for the previous 7 days, which is not the same methodology for calculating EY for other positions held in your account (s). Calculation methodologies differ by security type. Certain security types estimate the annual yield based on historical actual income paid while others estimate future yield based on existing conditions. Please contact Vanguard Brokerage Services for current information regarding your investments and the current estimated valuations of your holdings.

Asset mix for some funds recalculated by Vanguard. If the “Asset mix” section of your “Statement overview” page has a footnote that reads “Recalculated values are included,” the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can’t be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the “Asset mix” pie chart. For more information about the strategies or holdings of a particular fund, see the fund’s prospectus.

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CASS COUNTY SCHOOL DISTRICT #1
 1912 OLD HIGHWAY 34
 PLATTSMOUTH NE 68048-5676

Portfolio Summary

| Total Portfolio Value | |
|-----------------------|----------------|
| \$1,220,797.28 | |
| 1 Month Ago | \$1,238,288.99 |
| 1 Year Ago | \$1,186,639.67 |
| 3 Years Ago | \$1,385,730.22 |
| 5 Years Ago | \$1,220,053.27 |

Tap into your borrowing power. Moving, planning a renovation, taking a trip, planning for college? We offer flexible borrowing options to meet a variety of financing needs, while allowing your investment portfolio to remain intact. Your financial advisor can help create a strategy to address your unique needs.

The new retirement Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

Overview of Accounts

| Accounts | Account Holder | Account Number | Value 1 Year Ago | Current Value |
|---|--------------------------------|----------------|-----------------------|-----------------------|
| Association Account Select | Cass County School District #1 | 693-12506-1-4 | \$44,485.15 | \$34,554.00 |
| Association Account Advisory Solutions Fund Model | Cass County School District #1 | 693-19740-1-5 | \$1,142,154.52 | \$1,186,243.28 |
| Total Accounts | | | \$1,186,639.67 | \$1,220,797.28 |

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementsdisclosures.

Cass County School District #1

When was your last review?

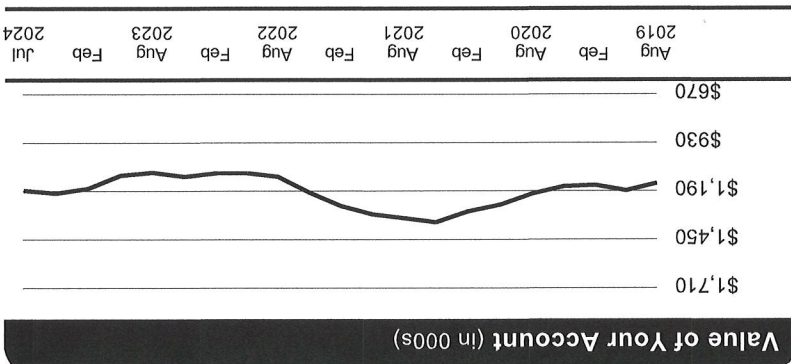
If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

| | |
|----------------------|-----------------------|
| Account Value | \$1,186,243.28 |
| 1 Month Ago | \$1,204,392.32 |
| 1 Year Ago | \$1,142,154.52 |
| 3 Years Ago | \$1,340,073.20 |
| 5 Years Ago | \$1,182,684.69 |



Value Summary

| | | | |
|-------------------------------|----------------|-------------|----------------|
| Beginning Value | \$1,204,392.32 | This Period | \$1,186,243.28 |
| Assets Added to Account | 0.00 | | |
| Assets Withdrawn from Account | -38,000.00 | | |
| Fees and Charges | -897.71 | | |
| Change in Value | 20,748.67 | | |
| | 76,548.26 | | |

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

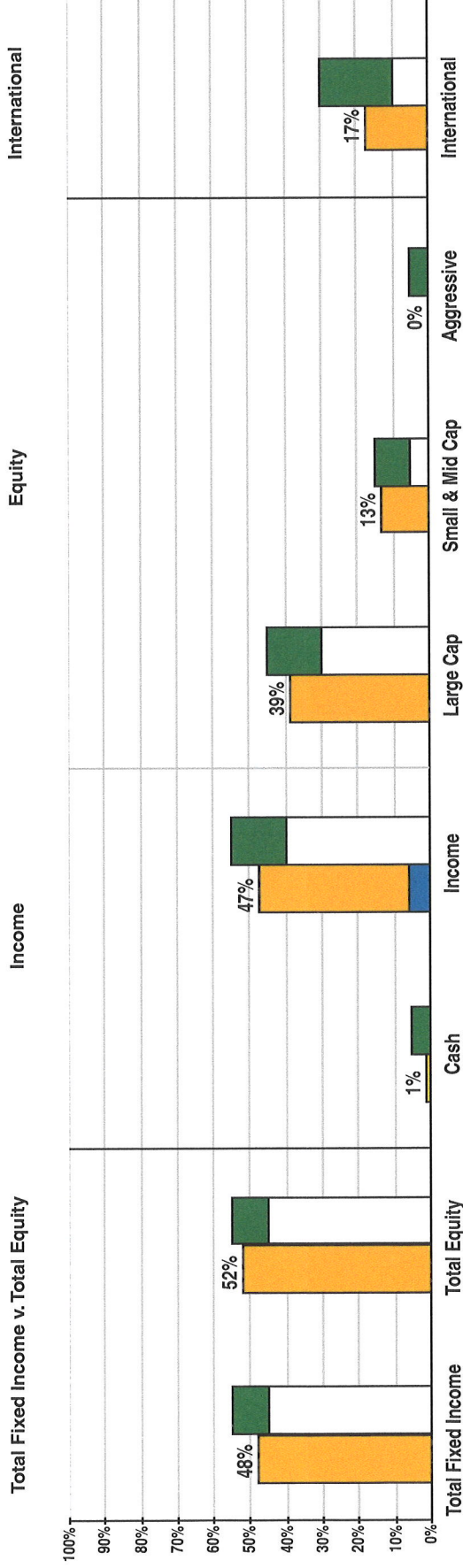
| | | | |
|---|--------------|---------------------------|--------------|
| Your Personal Rate of Return for Assets Held at Edward Jones | 1.55% | This Quarter | 1.55% |
| | 6.06% | Year to Date | 6.06% |
| | 9.52% | Last 12 Months | 9.52% |
| | 0.49% | 3 Years Annualized | 0.49% |
| | 4.93% | 5 Years Annualized | 4.93% |

Performance Benchmarks

Diversification by Investment Category
Portfolio Objective: Balanced Growth & Income

Prepared for: WILEY SCHOLARSHIP FUND – COMBINED ACCTS
Saving for SCHOLARSHIPS

Michael A. Schultdt
Financial Advisor



| Investment Category | Value | Actual | Suggested Range | Recommended Target |
|--|--------------------|---------------|-----------------|--------------------|
| Fixed Income | | | | |
| Cash | \$11,804 | 1.00% | 0–5% | Middle |
| Income | \$559,578 | 47.17% | 40–55% | Low |
| Total Fixed Income | \$571,382 | 48.17% | 45–55% | Low |
| Equity | | | | |
| Large Cap | \$458,956 | 38.69% | 30–45% | High |
| Small & Mid Cap | \$155,906 | 13.14% | 5–15% | High |
| Aggressive | \$0 | 0.00% | 0–5% | Low |
| Total Equity | \$614,861 | 51.83% | 45–55% | High |
| Portfolio Total | \$1,186,243 | | | |
| International | \$202,726 | 17.09% | 10–30% | High |
| Aggressive Income (Included in Income) | \$71,245 | 6.01% | 0–15% | Middle |

The Suggested Range reflects the Edward Jones Investment Policy Committee's recommended weightings for each investment category based on your Portfolio Objective. To take advantage of timely market opportunities and risks, we also recommend specific targets within those Suggested Ranges.

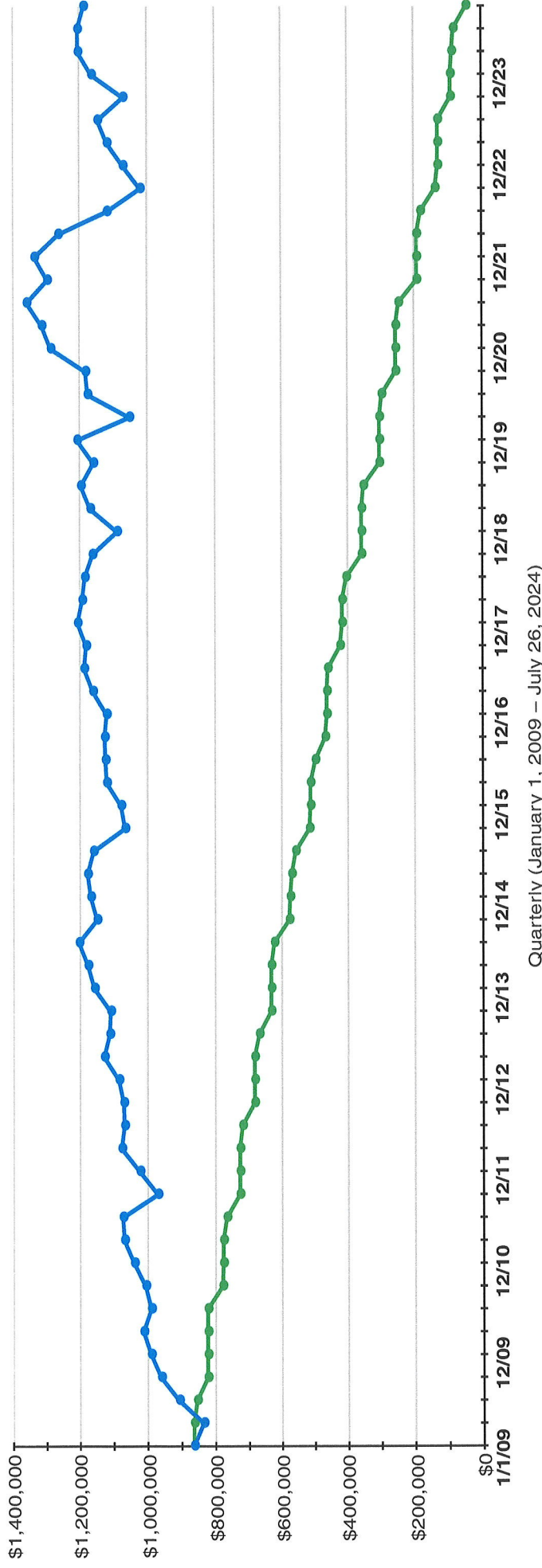
Performance Summary

Portfolio Objective: **Balanced Growth & Income**

Michael A Schultdt
Financial Advisor

Prepared for: **WILEY SCHOLARSHIP FUND – COMBINED ACCTS**
Saving for **SCHOLARSHIPS**

This summary details the value of your account(s) at Edward Jones. It excludes information about assets held by a vendor outside of Edward Jones.



Quarterly (January 1, 2009 – July 26, 2024)

● Beginning Value plus Additions / Withdrawals ● Value of Account(s) at Edward Jones

| Value of Account(s) at Edward Jones | 2021 | 2022 | 2023 | 2024 | Since 01 – Jan – 2009 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Beginning Value | \$1,286,910.79 | \$1,335,333.57 | \$1,070,466.76 | \$1,163,242.84 | \$864,350.66 |
| Amount Added / Withdrawn | (\$63,000.00) | (\$62,400.00) | (\$37,800.00) | (\$47,064.79) | (\$819,845.72) |
| Return in \$ | \$111,422.78 | (\$202,466.81) | \$130,576.08 | \$70,065.23 | \$1,141,738.35 |
| Ending Value | \$1,335,333.57 | \$1,070,466.76 | \$1,163,242.84 | \$1,186,243.28 | \$1,186,243.28 |
| Your Personal Rate of Return as of Jul 26, 2024 | 8.86% | -15.48% | 12.38% | 6.06% | Annualized Return |
| Please refer to "Putting Your Performance into Perspective" for Important Information. | | | | | 7.46% |

| <u>Vendor Name</u> | | <u>Vendor Description</u> | <u>Amount</u> |
|-------------------------------------|----------|---------------------------|---------------|
| Checking | 1 | | |
| Checking | 1 | Fund: 01 GENERAL | |
| 3 ARE ONE, INC | | ADVERTIZING | 1,034.64 |
| ACBC LLC WORLD OF WONDER | | SUPPLIER | 37.87 |
| ALL COVERED | | SERVICES | 3,519.54 |
| AMAZON CAPITAL SERVICES INC | | SUPPLIES | 13,175.23 |
| APPLE COMPUTER INC | | EQUIPMENT | 1,290.00 |
| BAYLOR ENTERPRISES INC | | TEST PREP | 5,500.00 |
| BLOOM TO GROW THERAPY SERVICES, LLC | | CONTRACTED SERVICES | 1,842.75 |
| BOMGAARS | | SUPPLIES | 370.13 |
| CENGAGE LEARNING | | SUPPLIES | 724.53 |
| CITY OF PLATTSMOUTH | | WATER & SEWER | 3,887.44 |
| CITY OF PLATTSMOUTH | | SUPPLIES/SERVICES | 16,739.79 |
| COSSEL, TREY | | | 1,059.00 |
| COUNCIL BLUFFS WINNELSON | | SUPPLIES | 256.50 |
| COUNTRY INN & SUITES - KEARNEY | | HOTEL | 642.00 |
| DANIELSON GROUP INC, THE | | SUPPLIES | 195.00 |
| DIAMOND VOGEL INC | | SUPPLIES | 2,128.14 |
| ELECTRONIC SOUND, INC | | SUPPLIES/SERVICE | 2,215.00 |
| FASTENAL COMPANY | | SUPPLIES | 1,274.59 |
| FIBER PLATFORM LLC | | EDUC VIDEO BUNDLE | 2,092.36 |
| FIREGUARD INC | | SUPPLIES/SERVICE | 4,519.92 |
| FLINN SCIENTIFIC | | SUPPLIES | 462.80 |
| GRACENOTES LLC | | SUPPLIES | 235.00 |
| HILLER ELECTRIC COMPANY | | SERVICE | 2,963.21 |
| HOUGHTON MIFFLIN GRT SOURCE | | SUPPLIES | 5,343.89 |
| JOHN DEERE LANDSCAPES LLC | | SERVICE | 306.15 |
| JUST FOR KIDS THERAPY INC | | SERVICES | 4,277.25 |
| KCS HOSPITALITY INC | | HOTEL ACCOMMODATIONS | 1,619.40 |

| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|--|----------------------------|---------------|
| KNAPP, KENDRA | | 529.50 |
| MATHESON TRI-GAS INC | SUPPLIES | 137.83 |
| MENARDS BELLEVUE | SUPPLIES | 96.08 |
| MIDWEST PRODUCTS II LLC | SUPPLIES | 1,200.00 |
| MOBLEY, STARLA | REIMBURSEMENT | 540.00 |
| MULLENAX AUTO SUPPLY | SUPPLIES | 136.97 |
| NCS PEARSON INCORPORATED | SUPPLIES | 2,118.40 |
| NEBR RURAL COMMUNITY SCHOOLS ASSOC | MEMBERSHIP | 850.00 |
| NEBRASKA AIR FILTER INC | FURNACE FILTERS | 3,764.71 |
| NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | REGISTRATIONS/DUES | 2,745.00 |
| NEBRASKA PUBLIC POWER DISTRICT | ELECTRICITY | 25,319.45 |
| OMAHA PUBLIC POWER DISTRICT | UPS/SERVICE | 45.80 |
| ONE SOURCE THE BACKGROUND CHECK COMPANY | SERVICE | 1,202.00 |
| PERMITE LLC | SERVICE | 500.00 |
| PERRY, GUTHERY, HAASE & GESSFORD PC LLO | SERVICES | 1,392.00 |
| PINC PROFESSIONAL INTERPRETER AND TRANSLATOR LLC | INTERPRETER | 318.80 |
| PLANK ROAD PUBLISHING INC | SUPPLIES | 155.45 |
| PLATTSMOUTH ROTARY CLUB, ROTARY INTERNATIONAL | DUES | 645.00 |
| PROFESSIONAL HEATING AND AIR | SERVICE | 15,935.00 |
| PROFESSIONAL LOCK AND SAFE LLC | SERVICES | 221.00 |
| REALLY GREAT READING COMPANY, LLC | SUPPLIES | 99.00 |
| RIVERSIDE ASSESSMENTS LLC | SUPPLIES | 625.57 |
| SCHAMBACH, JENNA | REIMBURSEMENT | 540.00 |
| SCHOOL SPECIALTY LLC | SUPPLIES | 129.98 |
| SHRED IT US JV LLC | SHREDDING | 162.23 |
| SKILLS USA NEBRASKA | SUPPLIES/REGISTRATION | 1,040.00 |
| SNAP-ON INCORPORATED | SUPPLIES | 874.69 |
| TIME MANAGEMENT SYSTEMS | TIMEKEEPING SYSTEM SERVICE | 331.00 |

| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|---------------------------------------|---------------------------------|-------------------|
| US BANK NA | FUEL PURCHASES | 306.99 |
| UTAH STATE UNIVERSITY | CONFERENCE | 510.00 |
| VERIZON WIRELESS | CELL SERVICE | 528.12 |
| VISION SERVICE PLAN INSURANCE COMPANY | EMPLOYEE BENEFIT | 9.22 |
| VOICE & DATA SYSTEMS INC | SERVICE | 768.00 |
| WARGA, STEVE | ADVERTISING | 60.00 |
| WASTE MANAGEMENT OF NEBRASKA INC | TRASH SERVICE | 2,775.68 |
| WESTERN PSYCHOLOGICAL SERVICES | SUPPLIES | 70.40 |
| WINDSTREAM | TELEPHONE SERVICE | 5,488.25 |
| Fund Total: | | 149,884.25 |
| Checking | 1 Fund: 06 CAFETERIA | |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 416.66 |
| BRENNMAR COMPANY, THE | SUPPLIES | 3,684.55 |
| CHURCHICH RESTAURANT EQUIPMENT | KITCHEN EQUIPMENT | 14,448.00 |
| CLASSIC REFRIGERATION | SERVICE | 5,473.62 |
| HILAND DAIRY FOODS COMPANY LLC | DAIRY PRODUCTS | 160.78 |
| MIDWEST FLOOR SPECIALISTS | GYM FLOOR REPAIRS | 12,694.50 |
| SYSCO LINCOLN | SUPPLIES | 5,512.93 |
| Fund Total: | | 42,391.04 |
| Checking | 1 Fund: 12 STUDENT FEES | |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 849.99 |
| APPLE COMPUTER INC | EQUIPMENT | 14,635.50 |
| Fund Total: | | 15,485.49 |
| Checking Account Total: | | 207,760.78 |
| <u>Checking</u> | <u>3</u> | |
| Checking | 3 Fund: 05 ACTIVITY FUND | |
| 417 HELMETS | | 215.00 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 1,477.46 |
| BLACK SQUIRREL TIMING | SERVICE | 1,057.70 |
| BURNS, ALISON | CLOTHING | 469.46 |
| DUEKER, AARON | OFFICIAL | 125.00 |
| GONE LOGO | T SHIRTS | 1,035.00 |

| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|--------------------------------|---------------------------|---------------|
| JONES T-SHIRTS, INC. | SUPPLIES | 563.15 |
| LAFIESTA | MEALS | 500.00 |
| NASSP | MEMBERSHIP/SUPPLIES | 95.00 |
| NEBRASKA CITY HIGH SCHOOL | ENTRY FEE | 175.64 |
| NEBRASKA FFA ASSOCIATION | REGISTRATIONS | 410.00 |
| PERFORMANCE HEALTH SUPPLY INC | SUPPLIES | 1,774.20 |
| PIONEER ATHLETICS | FIELD STRIPER | 318.82 |
| R+C+B INC | AWARDS | 193.88 |
| UNIVERSAL CHEER ASSOCIATION | | 3,480.00 |
| UNIVERSITY OF NEBRASKA KEARNEY | TUITION/FEES | 2,500.00 |
| VARSIITY SPIRIT FASHIONS | SUPPLIES | 81.45 |
| WARRIOR SUMMIT, LLC | SPEAKER FEE | 2,812.50 |

Fund Total: 17,284.26
Checking Account Total: 17,284.26

| <u>Vendor Name</u> | | <u>Vendor Description</u> | <u>Amount</u> | |
|--|----------|--------------------------------|---------------|------------------|
| <u>Checking</u> | 1 | | | |
| Checking | 1 | Fund: 01 GENERAL | | |
| 3 ARE ONE, INC | | ADVERTIZING | 24.00 | |
| CANON FINANCIAL SERVICES, INC | | COPIER LEASES | 2,759.97 | |
| CAPITAL BUSINESS SYSTEMS INC | | COPIER SUPPLIES/SERVICE | 433.19 | |
| CHARTER COMMUNICATIONS HOLDING COMPANY LLC | | SERVICE | 13.23 | |
| COUNTRY INN & SUITES - KEARNEY | | HOTEL | 321.00 | |
| DICK BLICK | | SUPPLIES | 2,016.59 | |
| EDUCATIONAL SERVICE UNIT #3 | | SERVICE | 31,849.06 | |
| FIREGUARD INC | | SUPPLIES/SERVICE | 1,749.95 | |
| LEARNING WITHOUT TEARS | | SUPPLIES | 3,192.59 | |
| NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | | REGISTRATIONS/DUES | 1,200.00 | |
| RALSTON PUBLIC SCHOOLS | | HEARING IMPAIRED SERVICES | 29,609.29 | |
| THEATREFOLK LTD | | VENDOR | 444.00 | |
| VISION SERVICE PLAN INSURANCE COMPANY | | EMPLOYEE BENEFIT | 18.44 | |
| WITTE PHYSICAL THERAPY | | SERVICES/SUPPLIES | 2,375.00 | |
| | | Fund Total: | | 76,006.31 |
| Checking | 1 | Fund: 06 CAFETERIA | | |
| CHURCHICH RESTAURANT EQUIPMENT | | KITCHEN EQUIPMENT | 4,290.00 | |
| | | Fund Total: | | 4,290.00 |
| Checking | 1 | Fund: 12 STUDENT FEES | | |
| HAUFF MID-AMERICA SPORTS INC | | SUPPLIES | 3,972.30 | |
| | | Fund Total: | | 3,972.30 |
| | | Checking Account Total: | | 84,268.61 |
| <u>Checking</u> | 3 | | | |
| Checking | 3 | Fund: 05 ACTIVITY FUND | | |
| BAY HILLS GOLF COURSE | | MEMBERSHIP FEES | 5,942.00 | |
| CHEER, LEVEL UP | | | 900.00 | |
| GODFATHERS PIZZA | | PIZZA | 780.00 | |
| HAUFF MID-AMERICA SPORTS INC | | SUPPLIES | 116.46 | |
| NEBRASKA HOSA | | REGISTRATION | 560.00 | |
| UNIVERSITY OF NE-OMAHA | | SCHOLARSHIPS | 2,500.00 | |
| | | Fund Total: | | 10,798.46 |
| | | Checking Account Total: | | 10,798.46 |

| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|--------------------|---------------------------|---------------|
|--------------------|---------------------------|---------------|

| <u>Vendor Name</u> | | <u>Vendor Description</u> | <u>Amount</u> | |
|--------------------|---|---------------------------|--------------------------------|---------------|
| <u>Checking</u> | | 1 | | |
| Checking | 1 | Fund: 01 GENERAL | | |
| MASCHMANN, BRIAN | | HEARING OFFICIAL | 949.00 | |
| | | | Fund Total: | 949.00 |
| | | | Checking Account Total: | 949.00 |

08/09/2024 12:09 PM

User ID: CHUDSON

| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|----------------|-----------------------|------------|-------------|----------------|------------------|------------------|----------------------|
| 01 | GENERAL | | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1100 111 001 | REGULAR SALARIES/TEACHERS | 2,137,868.00 | 167,590.90 | 167,590.90 | 87.13 | 275,138.76 | 0.00 | 0.00 | 0.00 |
| | 275,138.76 | | | | | | | | |
| 01 1100 111 003 | REGULAR SALARIES/TEACHERS | 1,409,452.00 | 108,539.38 | 108,539.38 | 85.01 | 211,231.54 | 0.00 | 0.00 | 0.00 |
| | 211,231.54 | | | | | | | | |
| 01 1100 111 009 | REGULAR SALARIES/TEACHERS | 1,256,600.00 | 85,723.93 | 85,723.93 | 75.66 | 305,825.37 | 0.00 | 0.00 | 0.00 |
| | 305,825.37 | | | | | | | | |
| 01 1100 112 001 | REG SALARIES/INSTRUCTIONAL AIDES | 14,000.00 | 0.00 | 0.00 | 169.53 | (9,734.04) | 0.00 | 0.00 | 0.00 |
| | (9,734.04) | | | | | | | | |
| 01 1100 112 003 | REG SALARIES/INSTRUCTIONAL AIDES | 18,000.00 | 195.73 | 195.73 | 72.41 | 4,966.24 | 0.00 | 0.00 | 0.00 |
| | 4,966.24 | | | | | | | | |
| 01 1100 123 001 | SUBSTITUTE TEACHER SALARIES | 61,800.00 | 160.31 | 160.31 | 136.05 | (22,278.29) | 0.00 | 0.00 | 0.00 |
| | (22,278.29) | | | | | | | | |
| 01 1100 123 003 | SUBSTITUTE TEACHER SALARIES | 47,380.00 | 0.00 | 0.00 | 73.70 | 12,461.50 | 0.00 | 0.00 | 0.00 |
| | 12,461.50 | | | | | | | | |
| 01 1100 123 009 | SUBSTITUTE TEACHER SALARIES | 61,800.00 | 0.00 | 0.00 | 60.80 | 24,225.00 | 0.00 | 0.00 | 0.00 |
| | 24,225.00 | | | | | | | | |
| 01 1100 150 001 | EXTRA STIPENDS/NON INSTRUCTIONAL | 40,000.00 | 0.00 | 0.00 | 74.16 | 10,336.00 | 0.00 | 0.00 | 0.00 |
| | 10,336.00 | | | | | | | | |
| 01 1100 150 003 | EXTRA STIPENDS/NON INSTRUCTIONAL | 15,500.00 | 0.00 | 0.00 | 70.27 | 4,607.67 | 0.00 | 0.00 | 0.00 |
| | 4,607.67 | | | | | | | | |
| 01 1100 151 000 | ATTENDANCE/LONGEVITY INCENTIVE | 50,000.00 | 195.58 | 195.58 | 115.25 | (7,626.38) | 0.00 | 0.00 | 0.00 |
| | (7,626.38) | | | | | | | | |
| 01 1100 151 001 | ADD'L COMP TO TEACHERS/PROF STAFF | 201,500.00 | 15,591.87 | 15,591.87 | 85.61 | 29,004.89 | 0.00 | 0.00 | 0.00 |
| | 29,004.89 | | | | | | | | |
| 01 1100 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF | 71,500.00 | 4,647.66 | 4,647.66 | 86.40 | 9,722.49 | 0.00 | 0.00 | 0.00 |
| | 9,722.49 | | | | | | | | |
| 01 1100 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF | 13,000.00 | 945.51 | 945.51 | 85.82 | 1,843.14 | 0.00 | 0.00 | 0.00 |
| | 1,843.14 | | | | | | | | |
| 01 1100 211 001 | GROUP INS FOR TEACHERS/PROF STAFF | 19,000.00 | 1,533.39 | 1,533.39 | 90.23 | 1,855.51 | 0.00 | 0.00 | 0.00 |
| | 1,855.51 | | | | | | | | |
| 01 1100 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | 13,500.00 | 1,024.25 | 1,024.25 | 83.46 | 2,233.25 | 0.00 | 0.00 | 0.00 |
| | 2,233.25 | | | | | | | | |
| 01 1100 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | 12,000.00 | 821.21 | 821.21 | 75.28 | 2,966.68 | 0.00 | 0.00 | 0.00 |
| | 2,966.68 | | | | | | | | |
| 01 1100 212 001 | GROUP INSURANCE/INSTRUC AIDES | 0.00 | 0.00 | 0.00 | 0.00 | (9.32) | 0.00 | 0.00 | 0.00 |
| | (9.32) | | | | | | | | |
| 01 1100 220 001 | SOCIAL SECURITY/NON INSTRUCTIONAL | 3,000.00 | 0.00 | 0.00 | 75.64 | 730.66 | 0.00 | 0.00 | 0.00 |
| | 730.66 | | | | | | | | |
| 01 1100 220 003 | SOCIAL SECURITY/NON INSTRUCTIONAL | 1,200.00 | 0.00 | 0.00 | 69.44 | 366.70 | 0.00 | 0.00 | 0.00 |
| | 366.70 | | | | | | | | |
| 01 1100 221 000 | SOCIAL SECURITY/TEACHERS | 4,000.00 | 14.97 | 14.97 | 110.21 | (408.58) | 0.00 | 0.00 | 0.00 |
| | (408.58) | | | | | | | | |
| 01 1100 221 001 | SOCIAL SECURITY/TEACHERS | 180,000.00 | 14,170.76 | 14,170.76 | 87.43 | 22,624.25 | 0.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| | | 22,624.25 | | | | | | | |
| 01 1100 221 003 | SOCIAL SECURITY/TEACHERS | | 110,000.00 | 8,915.52 | 8,915.52 | 90.19 | 10,789.41 | 0.00 | 0.00 |
| | | 10,789.41 | | | | | | | |
| 01 1100 221 009 | SOCIAL SECURITY/TEACHERS | | 90,000.00 | 6,875.35 | 6,875.35 | 84.76 | 13,715.40 | 0.00 | 0.00 |
| | | 13,715.40 | | | | | | | |
| 01 1100 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 1,000.00 | 0.00 | 0.00 | 181.57 | (815.65) | 0.00 | 0.00 |
| | | (815.65) | | | | | | | |
| 01 1100 222 003 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 1,200.00 | 14.97 | 14.97 | 83.09 | 202.95 | 0.00 | 0.00 |
| | | 202.95 | | | | | | | |
| 01 1100 223 001 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | | 5,000.00 | 12.26 | 12.26 | 128.65 | (1,432.33) | 0.00 | 0.00 |
| | | (1,432.33) | | | | | | | |
| 01 1100 223 003 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | | 3,500.00 | 0.00 | 0.00 | 76.32 | 828.71 | 0.00 | 0.00 |
| | | 828.71 | | | | | | | |
| 01 1100 223 009 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | | 4,700.00 | 0.00 | 0.00 | 61.16 | 1,825.33 | 0.00 | 0.00 |
| | | 1,825.33 | | | | | | | |
| 01 1100 230 001 | RETIREMENT/NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 1100 230 003 | RETIREMENT/NON INSTRUCTIONAL | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | 100.00 | | | | | | | |
| 01 1100 231 000 | RETIREMENT/TEACHERS PROF STAFF | | 250.00 | 14.38 | 14.38 | 63.27 | 91.82 | 0.00 | 0.00 |
| | | 91.82 | | | | | | | |
| 01 1100 231 001 | RETIREMENT/TEACHERS PROF STAFF | | 168,000.00 | 13,469.03 | 13,469.03 | 88.29 | 19,671.84 | 0.00 | 0.00 |
| | | 19,671.84 | | | | | | | |
| 01 1100 231 003 | RETIREMENT/TEACHERS PROF STAFF | | 100,000.00 | 8,306.94 | 8,306.94 | 91.76 | 8,240.99 | 0.00 | 0.00 |
| | | 8,240.99 | | | | | | | |
| 01 1100 231 009 | RETIREMENT/TEACHERS PROF STAFF | | 85,000.00 | 6,372.64 | 6,372.64 | 83.21 | 14,270.96 | 0.00 | 0.00 |
| | | 14,270.96 | | | | | | | |
| 01 1100 232 001 | RETIREMENT/INSTRUCTIONAL AIDES | | 1,000.00 | 0.00 | 0.00 | 167.16 | (671.57) | 0.00 | 0.00 |
| | | (671.57) | | | | | | | |
| 01 1100 232 003 | RETIREMENT/INSTRUCTIONAL AIDES | | 1,200.00 | 14.39 | 14.39 | 79.86 | 241.66 | 0.00 | 0.00 |
| | | 241.66 | | | | | | | |
| 01 1100 233 001 | RETIREMENT CONTRIB/FAC SUBS | | 1,000.00 | 0.00 | 0.00 | 200.40 | (1,004.01) | 0.00 | 0.00 |
| | | (1,004.01) | | | | | | | |
| 01 1100 233 003 | RETIREMENT CONTRIB/FAC SUBS | | 1,000.00 | 0.00 | 0.00 | 6.66 | 933.40 | 0.00 | 0.00 |
| | | 933.40 | | | | | | | |
| 01 1100 233 009 | RETIREMENT CONTRIB/FAC SUBS | | 1,000.00 | 0.00 | 0.00 | 12.96 | 870.42 | 0.00 | 0.00 |
| | | 870.42 | | | | | | | |
| 01 1100 237 000 | ADD'L RETIREMENT CONTRIBUTION | | 100.00 | 4.94 | 4.94 | 54.34 | 45.66 | 0.00 | 0.00 |
| | | 45.66 | | | | | | | |
| 01 1100 237 001 | ADD'L RETIREMENT CONTRIBUTION | | 60,000.00 | 4,625.38 | 4,625.38 | 87.00 | 7,800.53 | 0.00 | 0.00 |
| | | 7,800.53 | | | | | | | |
| 01 1100 237 003 | ADD'L RETIREMENT CONTRIBUTION | | 35,000.00 | 2,857.62 | 2,857.62 | 91.04 | 3,136.96 | 0.00 | 0.00 |
| | | 3,136.96 | | | | | | | |
| 01 1100 237 009 | ADD'L RETIREMENT CONTRIBUTION | | 30,000.00 | 2,188.39 | 2,188.39 | 81.11 | 5,666.81 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|------------------|------------------------------------|----------------|-----------------------|------------|-------------|----------------|------------------|------------------|----------------------|
| | | 5,666.81 | | | | | | | |
| 01 1100 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF | | 500,000.00 | 45,393.24 | 45,393.24 | 101.42 | (7,079.82) | 0.00 | 0.00 |
| | | (7,079.82) | | | | | | | |
| 01 1100 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF | | 395,000.00 | 33,480.75 | 33,480.75 | 93.44 | 25,920.73 | 0.00 | 0.00 |
| | | 25,920.73 | | | | | | | |
| 01 1100 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF | | 360,000.00 | 30,236.04 | 30,236.04 | 92.39 | 27,403.56 | 0.00 | 0.00 |
| | | 27,403.56 | | | | | | | |
| 01 1100 320 001 | PROFESSIONAL EDUCATIONAL SERVICES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | 5,000.00 | | | | | | | |
| 01 1100 340 001 | CONTRACTED OR SECURED SERVICES | | 30,000.00 | 4,750.00 | 4,750.00 | 96.09 | 1,173.33 | 0.00 | 0.00 |
| | | 1,173.33 | | | | | | | |
| 01 1100 340 003 | OTHER PROFESSIONAL SERVICES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | | | | | | | |
| 01 1100 409 001 | INSTRUCTIONAL PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 1100 610 001 | GENERAL SUPPLIES | | 35,000.00 | 2,143.11 | 2,143.11 | 119.65 | (3,288.48) | 0.00 | 3,590.69 |
| | | (6,879.17) | | | | | | | |
| 01 1100 610 003 | GENERAL SUPPLIES | | 35,000.00 | 3,344.54 | 3,344.54 | 92.77 | 14,731.90 | 0.00 | 12,200.00 |
| | | 2,531.90 | | | | | | | |
| 01 1100 610 009 | GENERAL SUPPLIES | | 35,000.00 | 336.40 | 336.40 | 78.18 | 15,255.92 | 0.00 | 7,618.66 |
| | | 7,637.26 | | | | | | | |
| 01 1100 810 000 | DUES AND FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 1100 810 001 | DUES AND FEES/ENTRY FEES | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | 3,000.00 | | | | | | | |
| 01 1100 810 003 | DUES AND FEES/ENTRY FEES | | 3,000.00 | 0.00 | 0.00 | 123.67 | (710.00) | 0.00 | 0.00 |
| | | (710.00) | | | | | | | |
| 01 1100 810 009 | DUES AND FEES/ENTRY FEES | | 3,000.00 | 3,886.00 | 3,886.00 | 394.03 | (8,821.00) | 0.00 | 0.00 |
| | | (8,821.00) | | | | | | | |
| 1100 1,000 1,000 | REGULAR INSTRUCTIONAL PROGRAMS | | 7,735,150.00 | 578,397.34 | 578,397.34 | 86.88 | 1,038,178.47 | 0.00 | 23,409.35 |
| 1106 | SIXTH GRADE | | | | | | | | |
| 01 1106 409 003 | OLD CODE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 1106 | SIXTH GRADE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 | SA FLEX FUNDING | | | | | | | | |
| 01 1125 111 009 | SALARIES OF TEACHERS/PROF STAFF | | 84,590.00 | 5,174.33 | 5,174.33 | 67.29 | 27,672.37 | 0.00 | 0.00 |
| | | 27,672.37 | | | | | | | |
| 01 1125 112 009 | REG SALARIES/INSTRUCTIONAL AIDES | | 76,590.00 | 1,357.18 | 1,357.18 | 88.60 | 8,731.90 | 0.00 | 0.00 |
| | | 8,731.90 | | | | | | | |
| 01 1125 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | | 1,000.00 | 47.97 | 47.97 | 52.77 | 472.33 | 0.00 | 0.00 |
| | | 472.33 | | | | | | | |
| 01 1125 212 009 | GROUP INSURANCE/INSTRUC AIDES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | 100.00 | | | | | | | |
| 01 1125 221 009 | SOCIAL SECURITY/TEACHERS | | 5,200.00 | 391.55 | 391.55 | 82.83 | 892.95 | 0.00 | 0.00 |
| | | 892.95 | | | | | | | |
| 01 1125 222 009 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 5,000.00 | 101.52 | 101.52 | 102.90 | (145.19) | 0.00 | 0.00 |
| | | (145.19) | | | | | | | |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 1150 231 009 | RETIREMENT/TEACHERS PROF STAFF | 191.07 | 2,500.00 | 262.99 | 262.99 | 92.36 | 191.07 | 0.00 | 0.00 |
| 01 1150 232 001 | RETIREMENT/INSTRUCTIONAL AIDES | 580.70 | 600.00 | 19.30 | 19.30 | 3.22 | 580.70 | 0.00 | 0.00 |
| 01 1150 237 001 | ADD'L RETIREMENT CONTRIBUTION | 193.37 | 200.00 | 6.63 | 6.63 | 3.32 | 193.37 | 0.00 | 0.00 |
| 01 1150 237 009 | ADD'L RETIREMENT CONTRIBUTION | 207.11 | 1,000.00 | 90.31 | 90.31 | 79.29 | 207.11 | 0.00 | 0.00 |
| 01 1150 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1150 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF | 1,534.95 | 10,000.00 | 769.55 | 769.55 | 84.65 | 1,534.95 | 0.00 | 0.00 |
| 01 1150 320 000 | PROFESSIONAL EDUCATIONAL SERVICES | 5,001.73 | 31,000.00 | 0.00 | 0.00 | 83.87 | 5,001.73 | 0.00 | 0.00 |
| 01 1150 333 009 | STAFF MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1150 530 000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1150 610 001 | GENERAL SUPPLIES | 206.34 | 300.00 | 0.00 | 0.00 | 31.22 | 206.34 | 0.00 | 0.00 |
| 01 1150 610 003 | GENERAL SUPPLIES | 58.72 | 100.00 | 0.00 | 0.00 | 41.28 | 58.72 | 0.00 | 0.00 |
| 01 1150 610 009 | GENERAL SUPPLIES | 972.48 | 1,000.00 | 0.00 | 0.00 | 2.75 | 972.48 | 0.00 | 0.00 |
| 01 1150 643 000 | WEB BASED SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 | LIMITED ENGLISH PROFICIENCY | | 93,600.00 | 5,317.38 | 5,317.38 | 77.17 | 21,367.76 | 0.00 | 0.00 |
| 1160 | POVERTY PROGRAMS | | | | | | | | |
| 01 1160 110 000 | SALARIES OF NON INSTR EMPLOYEES | 2,414.65 | 26,000.00 | 1,074.49 | 1,074.49 | 90.71 | 2,414.65 | 0.00 | 0.00 |
| 01 1160 111 000 | SALARIES OF TEACHERS/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 111 001 | SALARIES OF TEACHERS/PROF STAFF | (23,191.47) | 90,000.00 | 10,302.92 | 10,302.92 | 125.77 | (23,191.47) | 0.00 | 0.00 |
| 01 1160 111 003 | SALARIES OF TEACHERS/PROF STAFF | (24,990.90) | 110,000.00 | 12,271.90 | 12,271.90 | 122.72 | (24,990.90) | 0.00 | 0.00 |
| 01 1160 111 009 | SALARIES OF TEACHERS/PROF STAFF | (55,607.57) | 120,000.00 | 15,968.25 | 15,968.25 | 146.34 | (55,607.57) | 0.00 | 0.00 |
| 01 1160 112 001 | REG SALARIES/INSTRUCTIONAL AIDES | 15,264.10 | 21,000.00 | 83.89 | 83.89 | 27.31 | 15,264.10 | 0.00 | 0.00 |
| 01 1160 112 003 | REG SALARIES/INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 112 009 | REG SALARIES/INSTRUCTIONAL AIDES | 0.00 | 35,000.00 | 445.09 | 445.09 | 55.42 | 15,601.40 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| | | 15,601.40 | | | | | | | |
| 01 1160 151 001 | ADD'L COMP TO TEACHERS/PROF STAFF | | 1,000.00 | 575.00 | 575.00 | 57.50 | 425.00 | 0.00 | 0.00 |
| | | 425.00 | | | | | | | |
| 01 1160 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | | | | | | | |
| 01 1160 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | | | | | | | |
| 01 1160 210 000 | GROUP INS/NON INSTRUCTIONAL | | 150.00 | 5.26 | 5.26 | 73.53 | 39.71 | 0.00 | 0.00 |
| | | 39.71 | | | | | | | |
| 01 1160 211 000 | GROUP INS FOR TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 1160 211 001 | GROUP INS FOR TEACHERS/PROF STAFF | | 1,500.00 | 90.89 | 90.89 | 66.46 | 503.05 | 0.00 | 0.00 |
| | | 503.05 | | | | | | | |
| 01 1160 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | | 1,500.00 | 110.90 | 110.90 | 81.33 | 280.10 | 0.00 | 0.00 |
| | | 280.10 | | | | | | | |
| 01 1160 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | | 2,000.00 | 147.57 | 147.57 | 81.16 | 376.74 | 0.00 | 0.00 |
| | | 376.74 | | | | | | | |
| 01 1160 220 000 | SS/MEDICARE/NON INSTR STAFF | | 2,100.00 | 89.26 | 89.26 | 90.67 | 195.90 | 0.00 | 0.00 |
| | | 195.90 | | | | | | | |
| 01 1160 221 000 | SS/MEDICARE TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 1160 221 001 | SOCIAL SECURITY/MED/TEACHERS | | 10,000.00 | 826.57 | 826.57 | 86.42 | 1,358.34 | 0.00 | 0.00 |
| | | 1,358.34 | | | | | | | |
| 01 1160 221 003 | SOCIAL SECURITY/MED/TEACHERS | | 12,000.00 | 987.22 | 987.22 | 90.65 | 1,122.36 | 0.00 | 0.00 |
| | | 1,122.36 | | | | | | | |
| 01 1160 221 009 | SOCIAL SECURITY/MED/TEACHERS | | 20,000.00 | 1,246.20 | 1,246.20 | 68.53 | 6,294.99 | 0.00 | 0.00 |
| | | 6,294.99 | | | | | | | |
| 01 1160 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 2,000.00 | 6.42 | 6.42 | 21.94 | 1,561.21 | 0.00 | 0.00 |
| | | 1,561.21 | | | | | | | |
| 01 1160 222 009 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 3,000.00 | 34.05 | 34.05 | 49.47 | 1,516.01 | 0.00 | 0.00 |
| | | 1,516.01 | | | | | | | |
| 01 1160 230 000 | RETIREMENT/NON INSTRU STAFF | | 2,000.00 | 79.36 | 79.36 | 85.60 | 287.95 | 0.00 | 0.00 |
| | | 287.95 | | | | | | | |
| 01 1160 231 000 | RETIREMENT/TEACHERS PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 1160 231 001 | RETIREMENT/TEACHERS PROF STAFF | | 11,000.00 | 799.83 | 799.83 | 75.97 | 2,643.52 | 0.00 | 0.00 |
| | | 2,643.52 | | | | | | | |
| 01 1160 231 003 | RETIREMENT/TEACHERS PROF STAFF | | 12,000.00 | 902.33 | 902.33 | 82.71 | 2,074.37 | 0.00 | 0.00 |
| | | 2,074.37 | | | | | | | |
| 01 1160 231 009 | RETIREMENT/TEACHERS PROF STAFF | | 15,000.00 | 1,174.11 | 1,174.11 | 86.08 | 2,087.97 | 0.00 | 0.00 |
| | | 2,087.97 | | | | | | | |
| 01 1160 232 001 | RETIREMENT/INSTRUCTIONAL AIDES | | 1,500.00 | 6.17 | 6.17 | 27.38 | 1,089.27 | 0.00 | 0.00 |
| | | 1,089.27 | | | | | | | |
| 01 1160 232 009 | RETIREMENT/INSTRUCTIONAL AIDES | | 2,500.00 | 32.73 | 32.73 | 56.48 | 1,088.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-----------------|-----------------|----------------|------------------|------------------|----------------------|
| 01 1190 231 010 | RETIREMENT/TEACHERS PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 237 010 | ADD'L RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 490 010 | OTHER PROPERTY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 580 010 | STUDENT TRANSPORTATION SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | EARLY CHILDHOOD EDUC PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1193 | MUSIC/FINE ARTS | | | | | | | | |
| 01 1193 409 001 | MUSIC/FINE ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1193 409 010 | OLD CODE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1193 | MUSIC/FINE ARTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1195 | BAF FLEX FUNDING | | | | | | | | |
| 01 1195 112 010 | REG SALARIES/INSTRUCTIONAL AIDES | 24,000.00 | 1,605.13 | 1,605.13 | 107.61 | (1,825.80) | 0.00 | 0.00 | 0.00 |
| 01 1195 210 000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 9.32 | 0.00 | 0.00 | 0.00 |
| 01 1195 212 010 | GROUP INSURANCE/INSTRUC AIDES | 0.00 | 1.92 | 1.92 | 0.00 | (21.02) | 0.00 | 0.00 | 0.00 |
| 01 1195 222 010 | SS/MEDICARE TO INSTRUCTIONAL AIDES | 2,000.00 | 137.97 | 137.97 | 107.09 | (141.78) | 0.00 | 0.00 | 0.00 |
| 01 1195 232 010 | RETIREMENT/INSTRUCTIONAL AIDES | 1,500.00 | 118.03 | 118.03 | 123.36 | (350.36) | 0.00 | 0.00 | 0.00 |
| 01 1195 237 010 | ADD'L RETIREMENT CONTRIBUTION | 1,200.00 | 40.53 | 40.53 | 52.95 | 564.55 | 0.00 | 0.00 | 0.00 |
| 01 1195 282 010 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | 2,500.00 | 198.00 | 198.00 | 86.69 | 332.78 | 0.00 | 0.00 | 0.00 |
| 01 1195 610 010 | GENERAL SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1195 | BAF FLEX FUNDING | | 32,200.00 | 2,101.58 | 2,101.58 | 101.34 | (432.31) | 0.00 | 0.00 |
| 1200 | SPECIAL EDUCATION PROGRAMS | | | | | | | | |
| 01 1200 110 000 | REG SALARIES/NON INST STAFF | 70,000.00 | 12,558.09 | 12,558.09 | 194.85 | (66,394.77) | 0.00 | 0.00 | 0.00 |
| 01 1200 111 000 | SALARIES OF TEACHERS/PROF STAFF | 75,000.00 | 0.00 | 0.00 | 5.31 | 71,021.23 | 0.00 | 0.00 | 0.00 |
| 01 1200 111 001 | SALARIES OF TEACHERS/PROF STAFF | 352,260.00 | 19,824.91 | 19,824.91 | 61.91 | 134,185.99 | 0.00 | 0.00 | 0.00 |
| 01 1200 111 003 | SALARIES OF TEACHERS/PROF STAFF | 364,414.00 | 34,234.83 | 34,234.83 | 103.34 | (12,169.13) | 0.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|---|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 1200 216 000 | GROUP INS/NON CERT PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 220 000 | SOCIAL SECURITY/NON INST STAFF | 0.00 | 4,429.00 | 961.14 | 961.14 | 239.95 | (6,198.39) | 0.00 | 0.00 |
| 01 1200 221 000 | SOCIAL SECURITY/TEACHERS/PROF STAFF | (6,198.39) | 6,180.00 | 0.00 | 0.00 | 5.75 | 5,824.83 | 0.00 | 0.00 |
| 01 1200 221 000 0012 | FICA/PROFESSIONAL STAFF/MOE | 5,824.83 | 3,605.00 | 58.82 | 58.82 | 18.06 | 2,953.86 | 0.00 | 0.00 |
| 01 1200 221 001 | SOCIAL SECURITY/TEACHERS/PROF STAFF | 2,953.86 | 27,810.00 | 1,502.14 | 1,502.14 | 59.22 | 11,340.88 | 0.00 | 0.00 |
| 01 1200 221 003 | SOCIAL SECURITY/TEACHERS/PROF STAFF | 11,340.88 | 29,252.00 | 2,846.70 | 2,846.70 | 102.49 | (728.33) | 0.00 | 0.00 |
| 01 1200 221 009 | SOCIAL SECURTY/TEACHERS/PROF STAFF | (728.33) | 39,140.00 | 3,125.58 | 3,125.58 | 86.53 | 5,270.54 | 0.00 | 0.00 |
| 01 1200 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES | 5,270.54 | 8,240.00 | 175.18 | 175.18 | 104.53 | (373.11) | 0.00 | 0.00 |
| 01 1200 222 003 | SS/MEDICARE TO INSTRUCTIONAL AIDES | (373.11) | 9,218.00 | 281.37 | 281.37 | 116.34 | (1,506.54) | 0.00 | 0.00 |
| 01 1200 222 009 | SS/MEDICARE TO INSTRUCTIONAL AIDES | (1,506.54) | 20,600.00 | 382.93 | 382.93 | 76.22 | 4,898.04 | 0.00 | 0.00 |
| 01 1200 223 001 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | 4,898.04 | 618.00 | 0.00 | 0.00 | 27.27 | 449.50 | 0.00 | 0.00 |
| 01 1200 223 003 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | 449.50 | 1,600.00 | 0.00 | 0.00 | 22.95 | 1,232.80 | 0.00 | 0.00 |
| 01 1200 223 009 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | 1,232.80 | 1,100.00 | 0.00 | 0.00 | 20.34 | 876.25 | 0.00 | 0.00 |
| 01 1200 226 000 | SS/MEDICARE/NON CERTIFIED PROFESSIONALS | 876.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 230 000 | RETIREMENT/NON INST STAFF | 0.00 | 4,120.00 | 654.60 | 654.60 | 236.89 | (5,640.01) | 0.00 | 0.00 |
| 01 1200 231 000 | RETIREMENT/TEACHERS PROF STAFF | (5,640.01) | 5,150.00 | 0.00 | 0.00 | 5.68 | 4,857.45 | 0.00 | 0.00 |
| 01 1200 231 000 0012 | RETIREMENT/TEACHERS PROF STAFF/MOE | 4,857.45 | 2,060.00 | 56.54 | 56.54 | 30.19 | 1,438.06 | 0.00 | 0.00 |
| 01 1200 231 001 | RETIREMENT/TEACHERS PROF STAFF | 1,438.06 | 25,750.00 | 1,468.54 | 1,468.54 | 62.50 | 9,656.68 | 0.00 | 0.00 |
| 01 1200 231 003 | RETIREMENT/TEACHERS PROF STAFF | 9,656.68 | 27,140.00 | 2,659.42 | 2,659.42 | 102.99 | (812.15) | 0.00 | 0.00 |
| 01 1200 231 009 | RETIREMENT/TEACHERS PROF STAFF | (812.15) | 36,050.00 | 2,880.92 | 2,880.92 | 86.71 | 4,791.31 | 0.00 | 0.00 |
| 01 1200 232 001 | RETIREMENT/INSTRUCTIONAL | 4,791.31 | 7,210.00 | 168.37 | 168.37 | 110.36 | (746.91) | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 1291 110 010 | REG SALARIES/NON INST STAFF | | 25,750.00 | 2,785.68 | 2,785.68 | 104.30 | (1,108.40) | 0.00 | 0.00 |
| | (1,108.40) | | | | | | | | |
| 01 1291 111 010 | SALARIES OF TEACHERS/PROF STAFF | | 103,000.00 | 10,123.99 | 10,123.99 | 106.11 | (6,296.72) | 0.00 | 0.00 |
| | (6,296.72) | | | | | | | | |
| 01 1291 112 010 | REG SALARIES/INSTRUCTIONAL AIDES | | 56,650.00 | 1,712.40 | 1,712.40 | 92.53 | 4,230.30 | 0.00 | 0.00 |
| | 4,230.30 | | | | | | | | |
| 01 1291 123 010 | SUBSTITUTE TEACHER SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | (480.00) | 0.00 | 0.00 |
| | (480.00) | | | | | | | | |
| 01 1291 151 010 | ADD'L COMP TO TEACHERS/PROF STAFF | | 1,030.00 | 0.00 | 0.00 | 9.32 | 934.00 | 0.00 | 0.00 |
| | 934.00 | | | | | | | | |
| 01 1291 210 010 | GROUP INS/NON INST STAFF | | 50.00 | 0.62 | 0.62 | 13.64 | 43.18 | 0.00 | 0.00 |
| | 43.18 | | | | | | | | |
| 01 1291 211 010 | GROUP INS FOR TEACHERS/PROF STAFF | | 1,030.00 | 94.74 | 94.74 | 101.18 | (12.14) | 0.00 | 0.00 |
| | (12.14) | | | | | | | | |
| 01 1291 220 010 | SOCIAL SECURITY/NON INST STAFF | | 2,000.00 | 186.57 | 186.57 | 98.89 | 22.17 | 0.00 | 0.00 |
| | 22.17 | | | | | | | | |
| 01 1291 221 010 | SOCIAL SECURITY/TEACHERS/PROF STAFF | | 10,300.00 | 776.11 | 776.11 | 81.42 | 1,913.61 | 0.00 | 0.00 |
| | 1,913.61 | | | | | | | | |
| 01 1291 222 010 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 4,326.00 | 131.02 | 131.02 | 91.67 | 360.46 | 0.00 | 0.00 |
| | 360.46 | | | | | | | | |
| 01 1291 223 010 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | (36.80) | 0.00 | 0.00 |
| | (36.80) | | | | | | | | |
| 01 1291 230 010 | RETIREMENT/NON INST STAFF | | 1,854.00 | 175.48 | 175.48 | 104.94 | (91.52) | 0.00 | 0.00 |
| | (91.52) | | | | | | | | |
| 01 1291 231 010 | RETIREMENT/TEACHERS PROF STAFF | | 8,240.00 | 744.37 | 744.37 | 97.61 | 196.77 | 0.00 | 0.00 |
| | 196.77 | | | | | | | | |
| 01 1291 232 010 | RETIREMENT/INSTRUCTIONAL AIDES | | 4,120.00 | 125.90 | 125.90 | 92.72 | 299.84 | 0.00 | 0.00 |
| | 299.84 | | | | | | | | |
| 01 1291 233 010 | RETIREMENT CONTRIB/FAC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | (12.35) | 0.00 | 0.00 |
| | (12.35) | | | | | | | | |
| 01 1291 237 010 | ADD'L RETIREMENT CONTRIBUTION | | 4,635.00 | 359.14 | 359.14 | 102.40 | (111.30) | 0.00 | 0.00 |
| | (111.30) | | | | | | | | |
| 01 1291 262 010 | UNEMPLOYMENT/AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 1291 280 010 | HEALTH BENEFITS/NON INSTRUCTIONAL | | 2,163.00 | 203.34 | 203.34 | 103.41 | (73.74) | 0.00 | 0.00 |
| | (73.74) | | | | | | | | |
| 01 1291 281 010 | HEALTH BENEFITS FOR TEACHERS/PROF | | 36,050.00 | 3,389.15 | 3,389.15 | 103.41 | (1,230.65) | 0.00 | 0.00 |
| | (1,230.65) | | | | | | | | |
| 01 1291 282 010 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| | 550.00 | | | | | | | | |
| 01 1291 320 010 | PROFESSIONAL EDUC SERVICES | | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 0.00 | 0.00 |
| | 1,545.00 | | | | | | | | |
| 01 1291 330 010 | EMPLOYEE TRAINING | | 3,090.00 | 95.14 | 95.14 | 70.09 | 964.37 | 0.00 | 40.00 |
| | 924.37 | | | | | | | | |
| 01 1291 340 010 | OTHER PROFESSIONAL SERVICES | | 82,400.00 | 0.00 | 0.00 | 0.23 | 82,206.47 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| | & OFFICIALS | | | | | | | | |
| 82,206.47 | | | | | | | | | |
| 01 1291 382 010 | TELEPHONE | | 1,545.00 | 0.00 | 0.00 | 174.15 | (1,145.58) | 0.00 | 0.00 |
| (1,145.58) | | | | | | | | | |
| 01 1291 440 010 | COPIER LEASE | | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 0.00 | 0.00 |
| 1,545.00 | | | | | | | | | |
| 01 1291 490 010 | OTHER PROPERTY SERVICES | | 10,300.00 | 118.98 | 118.98 | 73.30 | 3,000.96 | 0.00 | 250.53 |
| 2,750.43 | | | | | | | | | |
| 01 1291 540 010 | ADVERTISING | | 100.00 | 0.00 | 0.00 | 393.00 | (293.00) | 0.00 | 0.00 |
| (293.00) | | | | | | | | | |
| 01 1291 580 010 | TRAVEL EXPENSE | | 550.00 | 0.00 | 0.00 | 4.38 | 525.92 | 0.00 | 0.00 |
| 525.92 | | | | | | | | | |
| 01 1291 610 010 | GENERAL SUPPLIES | | 30,900.00 | 1,379.38 | 1,379.38 | 59.57 | 14,672.84 | 0.00 | 2,180.89 |
| 12,491.95 | | | | | | | | | |
| 01 1291 810 010 | DUES AND FEES/ENTRY FEES | | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 0.00 |
| 1,030.00 | | | | | | | | | |
| 1291 | SPED INSTRUCTIONAL PROGRAMS 3- | | 394,753.00 | 22,402.01 | 22,402.01 | 74.50 | 103,148.69 | 0.00 | 2,471.42 |
| 1292 | SPED BIRTH TO 2 | | | | | | | | |
| 01 1292 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | (943.16) | 0.00 | 0.00 |
| (943.16) | | | | | | | | | |
| 1292 | SPED BIRTH TO 2 | | 0.00 | 0.00 | 0.00 | 0.00 | (943.16) | 0.00 | 0.00 |
| 1300 | SUMMER SCHOOL | | | | | | | | |
| 01 1300 112 001 | REG SALARIES/INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 1300 112 003 | REG SALARIES/INSTRUCTIONAL AIDES | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 4,000.00 | | | | | | | | | |
| 01 1300 112 009 | REG SALARIES/INSTRUCTIONAL AIDES | | 7,000.00 | 12,117.07 | 12,117.07 | 173.10 | (5,117.07) | 0.00 | 0.00 |
| (5,117.07) | | | | | | | | | |
| 01 1300 123 009 | SUBSTITUTE TEACHER SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 1300 151 001 | ADD'L COMP TO TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 1300 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF | | 5,000.00 | 0.00 | 0.00 | 20.25 | 3,987.50 | 0.00 | 0.00 |
| 3,987.50 | | | | | | | | | |
| 01 1300 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF | | 10,000.00 | 26,355.00 | 26,355.00 | 282.75 | (18,275.00) | 0.00 | 0.00 |
| (18,275.00) | | | | | | | | | |
| 01 1300 212 009 | GROUP INSURANCE/INSTRUC AIDES | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 25.00 | | | | | | | | | |
| 01 1300 221 001 | SOCIAL SECURITY/TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 1300 221 003 | FICA/TEACHERS | | 400.00 | 0.00 | 0.00 | 19.37 | 322.54 | 0.00 | 0.00 |
| 322.54 | | | | | | | | | |
| 01 1300 221 009 | SOCIAL SECURITY/TEACHERS | | 1,000.00 | 2,016.15 | 2,016.15 | 216.30 | (1,163.04) | 0.00 | 0.00 |
| (1,163.04) | | | | | | | | | |
| 01 1300 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 25.00 | | | | | | | | | |
| 01 1300 222 003 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

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|-----------------|-----------------------------------|----------------|-----------------------|------------------|------------------|----------------|------------------|------------------|----------------------|
| | STAFF | | | | | | | | |
| 01 2120 221 001 | SOCIAL SECURITY/TEACHERS | | 11,000.00 | 812.41 | 812.41 | 80.23 | 2,175.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 01 2120 221 003 | SOCIAL SECURITY/TEACHERS | | 7,000.00 | 487.50 | 487.50 | 76.61 | 1,637.50 | 0.00 | 0.00 |
| 01 2120 230 001 | RETIREMENT/NON INST STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 231 001 | RETIREMENT/TEACHERS PROF STAFF | | 10,000.00 | 786.42 | 786.42 | 85.43 | 1,456.73 | 0.00 | 0.00 |
| 01 2120 231 003 | RETIREMENT/TEACHERS PROF STAFF | | 6,500.00 | 470.52 | 470.52 | 79.63 | 1,324.28 | 0.00 | 0.00 |
| 01 2120 237 001 | ADD'L RETIREMENT CONTRIBUTION | | 3,500.00 | 270.06 | 270.06 | 83.82 | 566.20 | 0.00 | 0.00 |
| 01 2120 237 003 | ADD'L RETIREMENT CONTRIBUTION | | 2,200.00 | 161.58 | 161.58 | 80.79 | 422.62 | 0.00 | 0.00 |
| 01 2120 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF | | 33,000.00 | 2,782.37 | 2,782.37 | 90.84 | 3,022.27 | 0.00 | 0.00 |
| 01 2120 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF | | 27,000.00 | 2,291.62 | 2,291.62 | 93.36 | 1,792.18 | 0.00 | 0.00 |
| 01 2120 610 001 | GENERAL SUPPLIES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2120 610 003 | GENERAL SUPPLIES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2120 | GRAND TOTAL SERVICES | | 310,400.00 | 25,314.90 | 25,314.90 | 88.95 | 34,296.27 | 0.00 | 0.00 |
| 2130 | HEALTH SERVICES | | | | | | | | |
| 01 2130 110 003 | REGULAR SALARIES/NON INSTR STAFF | | 0.00 | 488.72 | 488.72 | 0.00 | (22,311.45) | 0.00 | 0.00 |
| 01 2130 110 009 | REG SALARIES/NON INSTR STAFF | | 25,000.00 | 306.71 | 306.71 | 84.47 | 3,881.88 | 0.00 | 0.00 |
| 01 2130 111 001 | SALARIES OF TEACHERS/PROF STAFF | | 23,000.00 | 2,066.89 | 2,066.89 | 99.41 | 135.21 | 0.00 | 0.00 |
| 01 2130 111 003 | SALARIES OF TEACHERS/PROF STAFF | | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 01 2130 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 210 009 | GROUP INS/NON INST STAFF | | 200.00 | 8.23 | 8.23 | 86.28 | 27.45 | 0.00 | 0.00 |
| 01 2130 211 001 | GROUP INS FOR TEACHERS/PROF STAFF | | 100.00 | 14.02 | 14.02 | 154.22 | (54.22) | 0.00 | 0.00 |
| 01 2130 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2130 220 003 | SOCIAL SECURITY/NON INSTR STAFF | | 0.00 | 37.39 | 37.39 | 0.00 | (1,706.82) | 0.00 | 0.00 |
| 01 2130 220 009 | SOCIAL SECURITY/NON INSTR | | 2,000.00 | 27.34 | 27.34 | 84.85 | 302.95 | 0.00 | 0.00 |

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|-----------------|--|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| | STAFF | | | | | | | | |
| 01 2130 221 001 | SOCIAL SECURITY/TEACHERS PROF STAFF | 302.95 | 3,000.00 | 158.13 | 158.13 | 58.31 | 1,250.79 | 0.00 | 0.00 |
| 01 2130 221 003 | SOCIAL SECURITY/TEACHERS PROF STAFF | 1,250.79 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 01 2130 230 003 | RETIREMENT/NON INSTRUCTIONAL STAFF | 2,000.00 | 0.00 | 35.93 | 35.93 | 0.00 | (1,566.97) | 0.00 | 0.00 |
| 01 2130 230 009 | RETIREMENT/NON INSTR STAFF | (1,566.97) | 2,000.00 | 23.11 | 23.11 | 75.98 | 480.34 | 0.00 | 0.00 |
| 01 2130 231 001 | RETIREMENT/TEACHERS PROF STAFF | 480.34 | 2,200.00 | 151.97 | 151.97 | 75.99 | 528.33 | 0.00 | 0.00 |
| 01 2130 231 003 | RETIREMENT/TEACHERS PROF STAFF | 528.33 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2130 237 001 | ADD'L RETIREMENT CONTRIBUTION | 500.00 | 700.00 | 52.19 | 52.19 | 82.00 | 126.01 | 0.00 | 0.00 |
| 01 2130 237 003 | ADD'L RETIREMENT CONTRIBUTION | 126.01 | 500.00 | 12.34 | 12.34 | 107.62 | (38.10) | 0.00 | 0.00 |
| 01 2130 237 009 | ADD'L RETIREMENT CONTRIBUTION | (38.10) | 600.00 | 7.94 | 7.94 | 86.99 | 78.07 | 0.00 | 0.00 |
| 01 2130 280 009 | HEALTH BENEFITS/NON INSTRUCTIONAL | 78.07 | 6,500.00 | 299.44 | 299.44 | 96.74 | 211.78 | 0.00 | 0.00 |
| 01 2130 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF | 211.78 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 2130 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 330 003 | EMPLOYEE TRAINING/DEVELOPMENT | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 2130 610 001 | GENERAL SUPPLIES | 200.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2130 610 003 | GENERAL SUPPLIES | 500.00 | 500.00 | 70.84 | 70.84 | 122.10 | (110.49) | 0.00 | 0.00 |
| 01 2130 610 009 | GENERAL SUPPLIES | (110.49) | 500.00 | 0.00 | 0.00 | 82.15 | 89.24 | 0.00 | 0.00 |
| 2130 | HEALTH SERVICES | 89.24 | 97,200.00 | 3,761.19 | 3,761.19 | 87.94 | 11,724.00 | 0.00 | 0.00 |
| 2141 | SCHOOL PSYCHOLOGY SERVICES | | | | | | | | |
| 01 2141 111 000 | SALARIES OF TEACHERS/PROF STAFF | | 110,000.00 | 8,976.25 | 8,976.25 | 89.76 | 11,261.25 | 0.00 | 0.00 |
| 01 2141 211 000 | GROUP INS FOR TEACHERS/PROF STAFF | 11,261.25 | 2,000.00 | 43.51 | 43.51 | 23.93 | 1,521.39 | 0.00 | 0.00 |
| 01 2141 221 000 | SOCIAL SECURITY/TEACHERS PROF STAFF | 1,521.39 | 10,000.00 | 747.63 | 747.63 | 82.31 | 1,769.29 | 0.00 | 0.00 |
| 01 2141 231 000 | RETIREMENT/TEACHERS PROF STAFF | 1,769.29 | 10,500.00 | 660.00 | 660.00 | 69.14 | 3,240.00 | 0.00 | 0.00 |

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|-----------------|---|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| | | 3,240.00 | | | | | | | |
| 01 2141 237 000 | ADD'L RETIREMENT CONTRIBUTION | | 4,000.00 | 226.65 | 226.65 | 62.33 | 1,506.85 | 0.00 | 0.00 |
| | | 1,506.85 | | | | | | | |
| 01 2141 281 000 | HEALTH BENEFITS FOR TEACHERS/PROF | | 22,000.00 | 1,588.82 | 1,588.82 | 68.50 | 6,929.64 | 0.00 | 0.00 |
| | | 6,929.64 | | | | | | | |
| 01 2141 330 000 | EMPLOYEE TRAINING | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | 500.00 | | | | | | | |
| 01 2141 610 000 | GENERAL SUPPLIES | | 2,000.00 | 0.00 | 0.00 | 195.79 | (1,915.76) | 0.00 | 0.00 |
| | | (1,915.76) | | | | | | | |
| 2141 | SCHOOL PSYCHOLOGY SERVICES | | 161,000.00 | 12,242.86 | 12,242.86 | 84.59 | 24,812.66 | 0.00 | 0.00 |
| 2151 | SA SPEECH PATHOLOGY | | | | | | | | |
| 01 2151 111 003 | SALARIES OF TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 111 009 | SALARIES OF TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 221 003 | SOCIAL SECURITY/TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 221 009 | SOCIAL SECURITY/TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 231 003 | RETIREMENT/TEACHERS PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 231 009 | RETIREMENT/TEACHERS PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 237 003 | ADD'L RETIREMENT CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 237 009 | ADD'L RETIREMENT CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 2151 340 001 | SA SPEECH PATHOLOGY | | 0.00 | 0.00 | 0.00 | 0.00 | (21,560.85) | 0.00 | 0.00 |
| | | (21,560.85) | | | | | | | |
| 01 2151 340 003 | SA SPEECH PATHOLOGY | | 0.00 | 0.00 | 0.00 | 0.00 | (20,000.25) | 0.00 | 0.00 |
| | | (20,000.25) | | | | | | | |
| 01 2151 340 009 | OTHER PROFESSIONAL SERVICES/SLP | | 200,000.00 | 627.75 | 627.75 | 32.45 | 135,106.75 | 0.00 | 0.00 |
| | | 135,106.75 | | | | | | | |
| 01 2151 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | (304.00) | 0.00 | 0.00 |
| | | (304.00) | | | | | | | |
| 01 2151 610 009 | GENERAL SUPPLIES | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2213 330 003 | EMPLOYEE TRAINING/DEVELOPMENT | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | 500.00 | | | | | | | | |
| 01 2213 330 009 | EMPLOYEE TRAINING/DEVELOPMENT | | 1,000.00 | 1,500.00 | 1,500.00 | 255.00 | (500.00) | 0.00 | 1,050.00 |
| | (1,550.00) | | | | | | | | |
| 2213 | INSTRUCTIONAL STAFF TRAINING | | 5,500.00 | 3,660.78 | 3,660.78 | 108.12 | 1,344.22 | 0.00 | 1,790.83 |
| 2214 | IMPLEMENTATION OF STANDARDS | | | | | | | | |
| 01 2214 320 000 | PROFESSIONAL EDUCATIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 2214 | IMPLEMENTATION OF STANDARDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | LIBRARY/MEDIA SERVICES | | | | | | | | |
| 01 2220 111 001 | SALARIES OF TEACHERS/PROF STAFF | | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| | 38,000.00 | | | | | | | | |
| 01 2220 111 003 | SALARIES OF TEACHERS/PROF STAFF | | 31,600.00 | 2,797.75 | 2,797.75 | 97.39 | 824.75 | 0.00 | 0.00 |
| | 824.75 | | | | | | | | |
| 01 2220 111 009 | SALARIES OF TEACHERS/PROF STAFF | | 34,808.00 | 2,933.13 | 2,933.13 | 92.69 | 2,543.57 | 0.00 | 0.00 |
| | 2,543.57 | | | | | | | | |
| 01 2220 211 001 | GROUP INS FOR TEACHERS/PROF STAFF | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | 300.00 | | | | | | | | |
| 01 2220 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | | 500.00 | 27.18 | 27.18 | 59.80 | 201.02 | 0.00 | 0.00 |
| | 201.02 | | | | | | | | |
| 01 2220 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | | 500.00 | 28.38 | 28.38 | 62.44 | 187.82 | 0.00 | 0.00 |
| | 187.82 | | | | | | | | |
| 01 2220 221 001 | SOCIAL SECURITY/TEACHERS PROF STAFF | | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| | 3,200.00 | | | | | | | | |
| 01 2220 221 003 | SOCIAL SECURITY/TEACHERS PROF STAFF | | 3,500.00 | 213.52 | 213.52 | 67.11 | 1,151.28 | 0.00 | 0.00 |
| | 1,151.28 | | | | | | | | |
| 01 2220 221 009 | SOCIAL SECURITY/TEACHERS PROF STAFF | | 3,500.00 | 209.88 | 209.88 | 65.96 | 1,191.32 | 0.00 | 0.00 |
| | 1,191.32 | | | | | | | | |
| 01 2220 231 001 | RETIREMENT/TEACHERS PROF STAFF | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | 3,000.00 | | | | | | | | |
| 01 2220 231 003 | RETIREMENT/TEACHERS PROF STAFF | | 4,800.00 | 205.71 | 205.71 | 47.14 | 2,537.19 | 0.00 | 0.00 |
| | 2,537.19 | | | | | | | | |
| 01 2220 231 009 | RETIREMENT/TEACHERS PROF STAFF | | 4,000.00 | 215.67 | 215.67 | 59.31 | 1,627.63 | 0.00 | 0.00 |
| | 1,627.63 | | | | | | | | |
| 01 2220 237 001 | ADD'L RETIREMENT CONTRIBUTION | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | 1,000.00 | | | | | | | | |
| 01 2220 237 003 | ADD'L RETIREMENT CONTRIBUTION | | 1,600.00 | 70.64 | 70.64 | 48.57 | 822.96 | 0.00 | 0.00 |
| | 822.96 | | | | | | | | |
| 01 2220 237 009 | ADD'L RETIREMENT CONTRIBUTION | | 1,500.00 | 74.06 | 74.06 | 54.31 | 685.34 | 0.00 | 0.00 |
| | 685.34 | | | | | | | | |
| 01 2220 281 001 | HEALTH BENEFITS FOR | | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| | TEACHERS/PROF | | | | | | | | |
| 01 2220 281 003 | 4,800.00 HEALTH BENEFITS FOR TEACHERS/PROF | | 12,000.00 | 1,145.81 | 1,145.81 | 105.03 | (603.91) | 0.00 | 0.00 |
| 01 2220 281 009 | (603.91) HEALTH BENEFITS FOR TEACHERS/PROF | | 12,000.00 | 1,145.82 | 1,145.82 | 105.03 | (604.02) | 0.00 | 0.00 |
| 01 2220 610 001 | (604.02) GENERAL SUPPLIES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2220 610 003 | 1,000.00 GENERAL SUPPLIES | | 2,600.00 | 0.00 | 0.00 | 100.13 | (3.45) | 0.00 | 0.00 |
| 01 2220 610 009 | (3.45) GENERAL SUPPLIES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2220 640 001 | 1,000.00 TEXTBOOKS/LIBRARY BOOKS | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2220 640 003 | 1,000.00 TEXTBOOKS/LIBRARY BOOKS | | 3,200.00 | 0.00 | 0.00 | 100.14 | (4.52) | 0.00 | 0.00 |
| 01 2220 640 009 | (4.52) TEXTBOOKS/LIBRARY BOOKS | | 1,000.00 | 3,845.18 | 3,845.18 | 620.99 | (3,209.90) | 0.00 | 2,000.00 |
| 2220 | LIBRARY/MEDIA SERVICES | | 170,408.00 | 12,912.73 | 12,912.73 | 65.58 | 60,647.08 | 0.00 | 2,000.00 |
| 2230 | INSTRUCTION RELATED TECHNOLOGY | | | | | | | | |
| 01 2230 116 000 | 0.00 SALARIES/NON CERTIFIED PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 216 000 | 0.00 GROUP INS/NON CERT PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 226 000 | 0.00 SS/MEDICARE/NON CERTIFIED PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 236 000 | 0.00 RETIREMENT CONTRIBUTION/PROF NON CERT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 237 000 | 0.00 ADD'L RETIREMENT CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 286 000 | 0.00 HEALTH BENEFITS/PROF NON CERT STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 330 000 | 1,000.00 EMPLOYEE TRAINING/DEVELOPMENT | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01 2230 350 000 | 7,000.00 TECHNICAL SERVICES | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 01 2230 350 003 | 5,000.00 TECHNICAL SERVICES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 2230 432 000 | 500.00 TECHNOLOGY REPAIRS AND MNTCE | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 2230 610 000 | 2,000.00 GENERAL SUPPLIES | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2230 | INSTRUCTION RELATED TECHNOLOGY | | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| 2310 | BOARD OF EDUCATION | | | | | | | | |
| 01 2310 221 000 | 0.00 SOCIAL SECURITY/TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 291 000 | 13,000.00 OTHER EMPLOYEE BENEFITS/PROF | | 13,000.00 | 529.50 | 529.50 | 81.21 | 2,443.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|---------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| | STAFF | | | | | | | | |
| 01 2310 310 000 | ADMINISTRATIVE SERV ICES | 2,443.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| | | | 15,000.00 | | | | | | |
| 01 2310 340 000 | OTHER PROFESSIONAL SERVICES/OFFICIALS | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| | | | 4,000.00 | | | | | | |
| 01 2310 520 000 | INSURANCE | | 302,475.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 2310 540 000 | ADVERTISING | | 9,000.00 | 678.66 | 678.66 | 153.52 | (4,816.48) | 0.00 | 0.00 |
| | | | (4,816.48) | | | | | | |
| 01 2310 610 000 | GENERAL SUPPLIES | | 5,500.00 | 35.11 | 35.11 | 24.69 | 4,177.20 | 0.00 | 35.00 |
| | | | 4,142.20 | | | | | | |
| 01 2310 610 000 0014 | GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 2310 643 000 | WEB BASED SOFTWARE | | 20,000.00 | 0.00 | 0.00 | 154.39 | (3,802.37) | 0.00 | 7,076.56 |
| | | | (10,878.93) | | | | | | |
| 01 2310 810 000 | DUES AND FEES | | 25,000.00 | 3,449.00 | 3,449.00 | 214.11 | (28,526.44) | 0.00 | 0.00 |
| | | | (28,526.44) | | | | | | |
| 2310 | BOARD OF EDUCATION | | 393,975.00 | 4,692.27 | 4,692.27 | 104.73 | (11,525.09) | 0.00 | 7,111.56 |
| 2320 | EXECUTIVE ADMIN. SERVICES | | | | | | | | |
| 01 2320 105 000 | SALARIES PAID TO SUPERINTENDENT | | 190,000.00 | 13,483.29 | 13,483.29 | 78.06 | 41,683.79 | 0.00 | 0.00 |
| | | | 41,683.79 | | | | | | |
| 01 2320 215 000 | GROUP INS/SUPERINTENDENTS | | 2,500.00 | 375.67 | 375.67 | 58.93 | 1,026.77 | 0.00 | 0.00 |
| | | | 1,026.77 | | | | | | |
| 01 2320 225 000 | SOCIAL SECURITY/SUPERINTENDENT | | 12,000.00 | 1,088.39 | 1,088.39 | 82.12 | 2,145.51 | 0.00 | 0.00 |
| | | | 2,145.51 | | | | | | |
| 01 2320 235 000 | RETIREMENT/SUPERINTENDENTS | | 14,000.00 | 991.40 | 991.40 | 77.90 | 3,094.60 | 0.00 | 0.00 |
| | | | 3,094.60 | | | | | | |
| 01 2320 237 000 | ADD'L RETIREMENT CONTRIBUTION | | 5,000.00 | 340.45 | 340.45 | 74.90 | 1,255.05 | 0.00 | 0.00 |
| | | | 1,255.05 | | | | | | |
| 01 2320 285 000 | HEALTH BENEFITS/SUPERINTENDENT | | 12,000.00 | 739.41 | 739.41 | 67.78 | 3,866.49 | 0.00 | 0.00 |
| | | | 3,866.49 | | | | | | |
| 01 2320 320 000 | PROF EDUCATIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 2320 330 000 | EMPLOYEE TRAINING/DEVELOPMENT | | 2,000.00 | 0.00 | 0.00 | 22.75 | 1,545.00 | 0.00 | 0.00 |
| | | | 1,545.00 | | | | | | |
| 01 2320 382 000 | DISTANCE ED/TELECOMMUNICATIONS | | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| | | | 2,200.00 | | | | | | |
| 01 2320 580 000 | TRAVEL EXPENDITURES | | 2,000.00 | 0.00 | 0.00 | 124.03 | 519.48 | 0.00 | 1,000.00 |
| | | | (480.52) | | | | | | |
| 01 2320 610 000 | GENERAL SUPPLIES | | 3,000.00 | 7.47 | 7.47 | 56.19 | 1,314.38 | 0.00 | 0.00 |
| | | | 1,314.38 | | | | | | |
| 01 2320 810 000 | DUES AND FEES/ENTRY FEES | | 2,000.00 | 129.00 | 129.00 | 54.70 | 906.00 | 0.00 | 0.00 |
| | | | 906.00 | | | | | | |
| 2320 | EXECUTIVE ADMIN. SERVICES | | 246,700.00 | 17,155.08 | 17,155.08 | 76.26 | 59,557.07 | 0.00 | 1,000.00 |
| 2330 | DISTRICT LEGAL SERVICES | | | | | | | | |
| 01 2330 317 000 | CONTRACTED LEGAL SERVICES | | 10,000.00 | 1,442.50 | 1,442.50 | 125.91 | (2,590.57) | 0.00 | 0.00 |
| | | | (2,590.57) | | | | | | |

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|----------------------|-------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 2330 | LEGAL SERVICES | | 10,000.00 | 1,442.50 | 1,442.50 | 125.91 | (2,590.57) | 0.00 | 0.00 |
| 2410 | OFFICE OF THE PRINCIPAL SERV. | | | | | | | | |
| 01 2410 110 001 | REG SALARIES/NON INST STAFF | | 84,500.00 | 5,629.21 | 5,629.21 | 74.00 | 21,970.22 | 0.00 | 0.00 |
| | 21,970.22 | | | | | | | | |
| 01 2410 110 003 | REG SALARIES/NON INST STAFF | | 64,000.00 | 4,088.74 | 4,088.74 | 90.73 | 5,930.52 | 0.00 | 0.00 |
| | 5,930.52 | | | | | | | | |
| 01 2410 110 003 0014 | REGULAR SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 2410 110 009 | REG SALARIES/NON INSTR STAFF | | 70,000.00 | 3,945.68 | 3,945.68 | 79.62 | 14,267.90 | 0.00 | 0.00 |
| | 14,267.90 | | | | | | | | |
| 01 2410 110 009 0014 | REGULAR SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 2410 111 000 | SALARIES OF TEACHERS/PROF STAFF | | 120,500.00 | 10,359.40 | 10,359.40 | 92.06 | 9,563.94 | 0.00 | 0.00 |
| | 9,563.94 | | | | | | | | |
| 01 2410 111 001 | SALARIES OF TEACHERS/PROF STAFF | | 360,000.00 | 30,421.88 | 30,421.88 | 94.11 | 21,188.94 | 0.00 | 0.00 |
| | 21,188.94 | | | | | | | | |
| 01 2410 111 003 | SALARIES OF TEACHERS/PROF STAFF | | 220,000.00 | 19,068.65 | 19,068.65 | 97.78 | 4,880.51 | 0.00 | 0.00 |
| | 4,880.51 | | | | | | | | |
| 01 2410 111 009 | SALARIES OF TEACHERS/PROF STAFF | | 180,000.00 | 15,336.02 | 15,336.02 | 91.24 | 15,770.64 | 0.00 | 0.00 |
| | 15,770.64 | | | | | | | | |
| 01 2410 210 001 | GROUP INS/NON INSTR STAFF | | 100.00 | 1.94 | 1.94 | 21.34 | 78.66 | 0.00 | 0.00 |
| | 78.66 | | | | | | | | |
| 01 2410 210 003 | GROU INS/NON INSTR STAFF | | 100.00 | 0.00 | 0.00 | 19.04 | 80.96 | 0.00 | 0.00 |
| | 80.96 | | | | | | | | |
| 01 2410 210 009 | GROUP INS/NON INST STAFF | | 100.00 | 1.94 | 1.94 | 21.34 | 78.66 | 0.00 | 0.00 |
| | 78.66 | | | | | | | | |
| 01 2410 211 000 | GROUP INS FOR TEACHERS/PROF STAFF | | 1,500.00 | 79.39 | 79.39 | 58.22 | 626.71 | 0.00 | 0.00 |
| | 626.71 | | | | | | | | |
| 01 2410 211 001 | GROUP INS FOR TEACHERS/PROF STAFF | | 3,500.00 | 249.54 | 249.54 | 90.31 | 339.06 | 0.00 | 0.00 |
| | 339.06 | | | | | | | | |
| 01 2410 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | | 2,000.00 | 151.06 | 151.06 | 83.08 | 338.34 | 0.00 | 0.00 |
| | 338.34 | | | | | | | | |
| 01 2410 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | | 2,000.00 | 144.02 | 144.02 | 79.21 | 415.78 | 0.00 | 0.00 |
| | 415.78 | | | | | | | | |
| 01 2410 220 001 | SOCIAL SECURITY/NON INST STAFF | | 8,000.00 | 456.63 | 456.63 | 63.31 | 2,935.59 | 0.00 | 0.00 |
| | 2,935.59 | | | | | | | | |
| 01 2410 220 003 | SOCIAL SECURITY/NON INST STAFF | | 5,500.00 | 312.79 | 312.79 | 82.11 | 983.73 | 0.00 | 0.00 |
| | 983.73 | | | | | | | | |
| 01 2410 220 009 | SOCIAL SECURITY/NON INST STAFF | | 6,000.00 | 317.16 | 317.16 | 73.86 | 1,568.32 | 0.00 | 0.00 |
| | 1,568.32 | | | | | | | | |
| 01 2410 221 000 | SOCIAL SECURITY/TEACHERS/PROF STAFF | | 11,000.00 | 803.97 | 803.97 | 78.23 | 2,394.67 | 0.00 | 0.00 |
| | 2,394.67 | | | | | | | | |
| 01 2410 221 001 | SOCIAL SECURITY/TEACHERS PROF STAFF | | 30,000.00 | 2,322.96 | 2,322.96 | 86.26 | 4,122.04 | 0.00 | 0.00 |
| | 4,122.04 | | | | | | | | |
| 01 2410 221 003 | SOCIAL SECURITY/TEACHERS | | 20,000.00 | 1,508.57 | 1,508.57 | 85.02 | 2,995.49 | 0.00 | 0.00 |

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|---------------------------------|--------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2580 280 000 | HEALTH BENEFITS/NON INSTRUCTIONAL | | 3,000.00 | 200.00 | 200.00 | 73.33 | 800.00 | 0.00 | 0.00 |
| | 800.00 | | | | | | | | |
| 01 2580 286 000 | HEALTH BENEFITS/PROF NON CERT STAFF | | 30,000.00 | 2,291.62 | 2,291.62 | 84.03 | 4,792.18 | 0.00 | 0.00 |
| | 4,792.18 | | | | | | | | |
| 01 2580 350 000 | TECHNICAL SERVICES | | 10,000.00 | 0.00 | 0.00 | 108.60 | 10,000.00 | 0.00 | 10,859.81 |
| | (859.81) | | | | | | | | |
| 01 2580 382 000 | DISTANCE LRNG AND TELECOMMUNICATIONS | | 100,000.00 | 2,434.10 | 2,434.10 | 61.37 | 38,625.43 | 0.00 | 0.00 |
| | 38,625.43 | | | | | | | | |
| 01 2580 432 000 | TECHNOLOGY REPAIRS AND MNTCE | | 40,000.00 | 5,099.54 | 5,099.54 | 151.15 | (19,933.92) | 0.00 | 525.19 |
| | (20,459.11) | | | | | | | | |
| 01 2580 432 001 | TECHNOLOGY REPAIRS AND MNTCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 2580 432 003 | REPAIRS AND MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 2580 432 009 | TECHNOLOGY REPAIRS AND MNTCE | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 100.00 | | | | | | | | |
| 01 2580 610 000 | TECHNOLOGY SUPPLIES | | 15,000.00 | 589.44 | 589.44 | 1,047.14 | (141,182.28) | 0.00 | 888.92 |
| | (142,071.20) | | | | | | | | |
| 01 2580 610 001 | GENERAL SUPPLIES/BROADCASTING | | 4,000.00 | 0.00 | 0.00 | 61.53 | 1,548.84 | 0.00 | 9.95 |
| | 1,538.89 | | | | | | | | |
| 01 2580 643 000 | WEB BASED SOFTWARE | | 15,000.00 | 0.00 | 0.00 | 525.98 | (57,531.66) | 0.00 | 6,365.00 |
| | (63,896.66) | | | | | | | | |
| 01 2580 650 000 | TECHNOLOGY SOFTWARE/UNDER \$5k | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| | 7,000.00 | | | | | | | | |
| 01 2580 734 000 | TECHNOLOGY RELATED HARDWARE | | 15,000.00 | 77,234.06 | 77,234.06 | 1,246.35 | (171,682.61) | 0.00 | 269.99 |
| | (171,952.60) | | | | | | | | |
| 01 2580 810 000 | DUES AND FEES/ENTRY FEES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 100.00 | | | | | | | | |
| 01 2580 810 001 | DUES AND FEES/ENTRY FEES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 5,000.00 | | | | | | | | |
| 2580 (3200) TECHNOLOGY SERVICES | | | 366,550.00 | 99,020.88 | 99,020.88 | 188.95 | (307,120.67) | 0.00 | 18,918.86 |
| 2610 | OPERATION OF PLANT | | | | | | | | |
| 01 2610 110 001 | REG SALARIES/NON INSTR STAFF | | 103,000.00 | 13,515.16 | 13,515.16 | 113.76 | (14,170.71) | 0.00 | 0.00 |
| | (14,170.71) | | | | | | | | |
| 01 2610 110 003 | REG SALARIES/NON INSTR STAFF | | 136,990.00 | 9,682.74 | 9,682.74 | 73.56 | 36,224.63 | 0.00 | 0.00 |
| | 36,224.63 | | | | | | | | |
| 01 2610 110 009 | REG SALARIES/NON INSTR STAFF | | 62,830.00 | 7,237.66 | 7,237.66 | 87.42 | 7,903.75 | 0.00 | 0.00 |
| | 7,903.75 | | | | | | | | |
| 01 2610 210 001 | GROUP INS/NON INSTR STAFF | | 150.00 | 5.82 | 5.82 | 38.80 | 91.80 | 0.00 | 0.00 |
| | 91.80 | | | | | | | | |
| 01 2610 210 003 | GROUP INS/NON INSTR STAFF | | 150.00 | 3.89 | 3.89 | 34.99 | 97.51 | 0.00 | 0.00 |
| | 97.51 | | | | | | | | |
| 01 2610 210 009 | GROUP INS/NON INSTR STAFF | | 100.00 | 1.94 | 1.94 | 3,555.33 | (3,455.33) | 0.00 | 0.00 |
| | (3,455.33) | | | | | | | | |
| 01 2610 220 001 | SOCIAL SECURITY/NON INST STAFF | | 8,240.00 | 1,004.01 | 1,004.01 | 104.89 | (402.57) | 0.00 | 0.00 |
| | (402.57) | | | | | | | | |
| 01 2610 220 003 | SOCIAL SECURTY/NON INSTR STAFF | | 10,300.00 | 778.94 | 778.94 | 76.78 | 2,392.16 | 0.00 | 0.00 |
| | 2,392.16 | | | | | | | | |
| 01 2610 220 009 | SOCIAL SECURITY/NON INSTR STAFF | | 4,635.00 | 582.88 | 582.88 | 99.76 | 11.11 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 11.11 | | | | | | | | | |
| 01 2610 230 001 | RETIREMENT/NON INSTR STAFF | | 10,300.00 | 993.75 | 993.75 | 82.21 | 1,832.06 | 0.00 | 0.00 |
| 1,832.06 | | | | | | | | | |
| 01 2610 230 003 | RETIREMENT/NON INSTR STAFF | | 10,300.00 | 663.13 | 663.13 | 70.75 | 3,013.23 | 0.00 | 0.00 |
| 3,013.23 | | | | | | | | | |
| 01 2610 230 009 | RETIREMENT/NON INSTR STAFF | | 5,150.00 | 532.17 | 532.17 | 82.02 | 925.78 | 0.00 | 0.00 |
| 925.78 | | | | | | | | | |
| 01 2610 237 001 | ADD'L RETIREMENT CONTRIBUTION | | 3,100.00 | 341.24 | 341.24 | 93.80 | 192.11 | 0.00 | 0.00 |
| 192.11 | | | | | | | | | |
| 01 2610 237 003 | ADD'L RETIREMENT CONTRIBUTION | | 3,200.00 | 227.71 | 227.71 | 78.20 | 697.74 | 0.00 | 0.00 |
| 697.74 | | | | | | | | | |
| 01 2610 237 009 | ADD'L RETIREMENT CONTRIBUTION | | 1,545.00 | 182.75 | 182.75 | 93.89 | 94.37 | 0.00 | 0.00 |
| 94.37 | | | | | | | | | |
| 01 2610 280 001 | HEALTH BENEFITS/NON INSTRUCTIONAL | | 20,600.00 | 1,281.74 | 1,281.74 | 65.21 | 7,166.32 | 0.00 | 0.00 |
| 7,166.32 | | | | | | | | | |
| 01 2610 280 003 | HEALTH BENEFITS/NON INSTRUCTIONAL | | 17,510.00 | 83.85 | 83.85 | 59.43 | 7,103.15 | 0.00 | 0.00 |
| 7,103.15 | | | | | | | | | |
| 01 2610 280 009 | HEALTH BENEFITS/NON INSTRUCTIONAL | | 9,270.00 | 400.00 | 400.00 | 69.01 | 2,873.02 | 0.00 | 0.00 |
| 2,873.02 | | | | | | | | | |
| 01 2610 410 001 | WATER AND SEWER | | 12,360.00 | 1,282.18 | 1,282.18 | 85.83 | 1,751.71 | 0.00 | 0.00 |
| 1,751.71 | | | | | | | | | |
| 01 2610 410 003 | WATER AND SEWER | | 10,300.00 | 928.63 | 928.63 | 72.36 | 2,847.25 | 0.00 | 0.00 |
| 2,847.25 | | | | | | | | | |
| 01 2610 410 009 | WATER AND SEWER | | 0.00 | 157.67 | 157.67 | 0.00 | (2,534.21) | 0.00 | 0.00 |
| (2,534.21) | | | | | | | | | |
| 01 2610 431 000 | REPAIRS AND MAINTENANCE | | 80,000.00 | 0.00 | 0.00 | 45.21 | 43,835.00 | 0.00 | 0.00 |
| 43,835.00 | | | | | | | | | |
| 01 2610 431 001 | REPAIRS/MAINTENANCE NON TECH | | 9,000.00 | 0.00 | 0.00 | 8.67 | 8,220.00 | 0.00 | 0.00 |
| 8,220.00 | | | | | | | | | |
| 01 2610 431 003 | REPAIRS/MAINTENANCE NON TECH | | 500.00 | 0.00 | 0.00 | 127.00 | (135.00) | 0.00 | 0.00 |
| (135.00) | | | | | | | | | |
| 01 2610 431 009 | REPAIRS/MAINTENANCE NON TECH | | 1,000.00 | 0.00 | 0.00 | 1,913.00 | (18,130.00) | 0.00 | 0.00 |
| (18,130.00) | | | | | | | | | |
| 01 2610 610 000 | GENERAL CUSTODIAL SUPPLIES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10,000.00 | | | | | | | | | |
| 01 2610 610 000 0014 | GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 2610 610 001 | CUSTODIAL SUPPLIES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5,000.00 | | | | | | | | | |
| 01 2610 610 003 | CUSTODIAL SUPPLIES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5,000.00 | | | | | | | | | |
| 01 2610 621 001 | UTILITY ENERGY SERVICES | | 206,000.00 | 13,632.32 | 13,632.32 | 99.98 | 1,635.44 | 0.00 | 1,589.13 |
| 46.31 | | | | | | | | | |
| 01 2610 621 003 | UTILITY ENERGY SERVICES | | 175,100.00 | 9,382.55 | 9,382.55 | 71.46 | 50,320.22 | 0.00 | 351.33 |
| 49,968.89 | | | | | | | | | |
| 01 2610 810 000 | DUES AND FEES/ENTRY FEES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 500.00 | | | | | | | | | |
| 2610 | OPERATION OF PLANT | | 922,130.00 | 62,902.73 | 62,902.73 | 82.76 | 160,900.54 | 0.00 | 1,940.46 |
| 2620 | MAINTENANCE OF PLANT | | | | | | | | |
| 01 2620 110 000 | REGULAR SALARIES/NON INSTR | | 133,900.00 | 11,469.30 | 11,469.30 | 91.73 | 11,078.18 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|-------------------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| | STAFF | | | | | | | | |
| 01 2620 110 001 | REGULAR SALARIES | 11,078.18 (1,466.42) | 40,170.00 | 3,888.08 | 3,888.08 | 103.65 | (1,466.42) | 0.00 | 0.00 |
| 01 2620 110 003 | REGULAR SALARIES | 4,941.32 | 49,440.00 | 4,155.36 | 4,155.36 | 90.01 | 4,941.32 | 0.00 | 0.00 |
| 01 2620 210 000 | GROUP INS/NON INSTRUCTIONAL STAFF | 7.32 | 50.00 | 3.88 | 3.88 | 85.36 | 7.32 | 0.00 | 0.00 |
| 01 2620 210 001 | GROUP INS/NON INSTRUCTIONAL | 28.66 | 50.00 | 1.94 | 1.94 | 42.68 | 28.66 | 0.00 | 0.00 |
| 01 2620 210 003 | GROUP INS/NON INSTRUCTIONAL | (21.34) | 0.00 | 1.94 | 1.94 | 0.00 | (21.34) | 0.00 | 0.00 |
| 01 2620 220 000 | SOCIAL SECURITY/NON INSTRC STAFF | 596.78 | 10,300.00 | 905.80 | 905.80 | 94.21 | 596.78 | 0.00 | 0.00 |
| 01 2620 220 001 | SOCIAL SECURITY/NON INSTRU | (253.54) | 3,100.00 | 312.74 | 312.74 | 108.18 | (253.54) | 0.00 | 0.00 |
| 01 2620 220 003 | SOCIAL SECURITY/NON INSTRU | 547.60 | 4,120.00 | 333.20 | 333.20 | 86.71 | 547.60 | 0.00 | 0.00 |
| 01 2620 230 000 | RETIREMENT/NON INSTR STAFF | 239.08 | 9,270.00 | 843.32 | 843.32 | 97.42 | 239.08 | 0.00 | 0.00 |
| 01 2620 230 001 | RETIREMENT/NON INSTRUC STAFF | (383.48) | 2,678.00 | 285.88 | 285.88 | 114.32 | (383.48) | 0.00 | 0.00 |
| 01 2620 230 003 | RETIREMENT/NON INSTR STAFF | 436.07 | 3,708.00 | 305.54 | 305.54 | 88.24 | 436.07 | 0.00 | 0.00 |
| 01 2620 237 000 | ADD'L RETIREMENT CONTRIBUTION | 98.79 | 3,200.00 | 289.60 | 289.60 | 96.91 | 98.79 | 0.00 | 0.00 |
| 01 2620 237 001 | ADD'L RETIREMENT CONTRIBUTION | (21.28) | 1,030.00 | 98.17 | 98.17 | 102.07 | (21.28) | 0.00 | 0.00 |
| 01 2620 237 003 | ADD'L RETIREMENT CONTRIBUTION | 112.48 | 1,236.00 | 104.92 | 104.92 | 90.90 | 112.48 | 0.00 | 0.00 |
| 01 2620 280 000 | HEALTH BENEFITS/NON INSTRUCTIONAL | (4,139.36) | 7,210.00 | 1,031.76 | 1,031.76 | 157.41 | (4,139.36) | 0.00 | 0.00 |
| 01 2620 280 001 | HEALTH BENEFITS/NON INSTRUCTIONAL | 375.00 | 2,575.00 | 200.00 | 200.00 | 85.44 | 375.00 | 0.00 | 0.00 |
| 01 2620 280 003 | HEALTH BENEFITS/NON INSTRUCTIONAL | 375.00 | 2,575.00 | 200.00 | 200.00 | 85.44 | 375.00 | 0.00 | 0.00 |
| 01 2620 290 000 | PHONE STIPEND/NON INSTRUCTIONAL | 287.50 | 2,200.00 | 180.00 | 180.00 | 86.93 | 287.50 | 0.00 | 0.00 |
| 01 2620 291 000 | PHONE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 291 001 | PHONE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 291 003 | PHONE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 420 000 | TRASH SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 420 001 | TRASH SERVICE | 3,655.39 | 20,000.00 | 1,830.88 | 1,830.88 | 81.72 | 5,295.06 | 0.00 | 1,639.67 |

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|-----------------|-------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2620 420 003 | TRASH SERVICE | | 18,000.00 | 1,504.75 | 1,504.75 | 88.11 | 2,140.38 | 0.00 | 0.00 |
| | 2,140.38 | | | | | | | | |
| 01 2620 431 000 | REPAIRS/MAINTENANCE NON TECH | | 70,000.00 | 937.94 | 937.94 | 110.80 | (3,562.34) | 0.00 | 4,000.00 |
| | (7,562.34) | | | | | | | | |
| 01 2620 431 001 | REPAIRS/MAINTENANCE NON TECH | | 9,270.00 | 1,760.00 | 1,760.00 | 276.40 | (16,352.28) | 0.00 | 0.00 |
| | (16,352.28) | | | | | | | | |
| 01 2620 431 003 | REPAIRS/MAINTENANCE NON TECH | | 10,300.00 | 13,736.00 | 13,736.00 | 275.05 | (18,029.95) | 0.00 | 0.00 |
| | (18,029.95) | | | | | | | | |
| 01 2620 431 009 | REPAIRS/MAINTENANCE NON TECH | | 3,100.00 | 773.95 | 773.95 | 898.17 | (24,743.26) | 0.00 | 0.00 |
| | (24,743.26) | | | | | | | | |
| 01 2620 442 000 | LEASES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 2620 610 000 | GENERAL SUPPLIES | | 123,600.00 | 5,667.06 | 5,667.06 | 159.33 | (62,471.79) | 0.00 | 10,863.21 |
| | (73,335.00) | | | | | | | | |
| 01 2620 610 001 | GENERAL SUPPLIES | | 5,150.00 | 733.98 | 733.98 | 171.71 | (3,692.85) | 0.00 | 0.00 |
| | (3,692.85) | | | | | | | | |
| 01 2620 610 003 | GENERAL SUPPLIES | | 3,605.00 | 0.00 | 0.00 | 179.69 | (2,872.67) | 0.00 | 0.00 |
| | (2,872.67) | | | | | | | | |
| 01 2620 610 009 | GENERAL SUPPLIES | | 824.00 | 0.00 | 0.00 | 281.53 | (1,495.82) | 0.00 | 0.00 |
| | (1,495.82) | | | | | | | | |
| 01 2620 626 000 | GASOLINE | | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| | 3,100.00 | | | | | | | | |
| 01 2620 731 000 | MACHINERY | | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| | 3,100.00 | | | | | | | | |
| 01 2620 810 000 | DUES AND FEES/ENTRY FEES | | 7,210.00 | 0.00 | 0.00 | 1.00 | 7,138.00 | 0.00 | 0.00 |
| | 7,138.00 | | | | | | | | |
| 2620 | MAINTENANCE OF PLANT | | 554,071.00 | 51,555.99 | 51,555.99 | 120.96 | (99,609.16) | 0.00 | 16,502.88 |
| 2630 | UPKEEP OF GROUNDS | | | | | | | | |
| 01 2630 431 000 | REPAIRS/MAINTENANCE NON TECH | | 20,600.00 | 1,336.47 | 1,336.47 | 95.66 | 893.59 | 0.00 | 0.00 |
| | 893.59 | | | | | | | | |
| 01 2630 440 000 | RENTALS/LEASES | | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| | 550.00 | | | | | | | | |
| 01 2630 442 000 | RENTALS/LEASES | | 31,000.00 | 0.00 | 0.00 | 36.53 | 19,677.14 | 0.00 | 0.00 |
| | 19,677.14 | | | | | | | | |
| 01 2630 731 000 | MACHINERY | | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| | 550.00 | | | | | | | | |
| 2630 | UPKEEP OF GROUNDS | | 52,700.00 | 1,336.47 | 1,336.47 | 58.88 | 21,670.73 | 0.00 | 0.00 |
| 2650 | VEHICLE OPERATION/MAINTENANCE | | | | | | | | |
| 01 2650 431 000 | REPAIRS AND MAINTENANCE | | 10,300.00 | 3,129.32 | 3,129.32 | 57.21 | 4,407.13 | 0.00 | 0.00 |
| | 4,407.13 | | | | | | | | |
| 01 2650 442 000 | LEASE PAYMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 2650 610 000 | GENERAL SUPPLIES | | 3,100.00 | 0.00 | 0.00 | 8.85 | 2,825.67 | 0.00 | 0.00 |
| | 2,825.67 | | | | | | | | |
| 01 2650 626 000 | GASOLINE | | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 0.00 |
| | 1,030.00 | | | | | | | | |
| 01 2650 732 000 | VEHICLE ACQUISITION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 2650 | VEHICLE OPERATION/MAINTENANCE | | 14,430.00 | 3,129.32 | 3,129.32 | 42.74 | 8,262.80 | 0.00 | 0.00 |
| 2660 | SECURITY SERVICES | | | | | | | | |
| 01 2660 590 000 | SECURITY EXPENSES | | 70,000.00 | 19,079.60 | 19,079.60 | 107.80 | (5,459.41) | 0.00 | 0.00 |
| | (5,459.41) | | | | | | | | |
| 2660 | SECURITY SERVICES | | 70,000.00 | 19,079.60 | 19,079.60 | 107.80 | (5,459.41) | 0.00 | 0.00 |

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|----------------------|--------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 3300 237 001 | ADD'L RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 237 003 0013 | ADD'L RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 320 003 0013 | PROFESSIONAL EDUCATIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 330 003 0013 | EMPLOYEE TRAINING/DEVELOPMENT/BDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 340 003 0013 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 382 003 0013 | DISTANCE ED/TELECOMMUNICATIONS | 0.00 | 0.00 | 53.63 | 53.63 | 0.00 | (589.88) | 0.00 | 0.00 |
| 01 3300 490 001 | OTHER PROPERTY SERVICES | 15,000.00 | 15,000.00 | 315.54 | 315.54 | 95.24 | 1,490.50 | 0.00 | 776.38 |
| 01 3300 490 010 | OTHER PROPERTY SERVICES/PECC | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 01 3300 530 003 0013 | COMMUNICATIONS/BDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 580 003 0013 | TRAVEL EXPENDITURES/BDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 610 001 | GENERAL SUPPLIES/FITNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 610 003 0013 | GENERAL SUPPLIES/BDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 610 010 | PECC SUPPLIES | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 01 3300 810 003 0013 | DUES AND FEES/ENTRY FEES/BDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | COMMUNITY SERVICE OPERATIONS | | 18,050.00 | 369.17 | 369.17 | 82.41 | 3,950.62 | 0.00 | 776.38 |
| 3400 | GRANTS FR PRIVATE INTERESTS/EDQUEST | | | | | | | | |
| 01 3400 123 001 | SUBSTITUTE TEACHER SALARIES/ED QUEST | 500.00 | 500.00 | 0.00 | 0.00 | 149.25 | (246.25) | 0.00 | 0.00 |
| 01 3400 151 001 | ADD'L COMP/TEACHERS/ED QUEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 221 001 | FICA/TEACHERS/ED QUEST | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 3400 223 001 | SS/MEDICARE FOR SUBS/ED QUEST | 50.00 | 50.00 | 0.00 | 0.00 | 114.12 | (7.06) | 0.00 | 0.00 |
| 01 3400 231 001 | RETIREMENT/TEACHERS/ED QUEST | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 01 3400 233 001 | RETIREMENT CONTRIB/FAC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.24) | 0.00 | 0.00 |
| 01 3400 237 001 | ADD'L RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.80) | 0.00 | 0.00 |
| 01 3400 330 010 0010 | ASD MINI GRANT EMPLOYEE TRNGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 340 000 0011 | COF PURCHASED SERVICES | 650.00 | 650.00 | 0.00 | 0.00 | 81.85 | 118.00 | 0.00 | 0.00 |

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|----------------------|------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 118.00 | | | | | | | | | |
| 01 3400 580 001 | TRAVEL EXPENDITURES/ED QUEST | | 1,000.00 | 0.00 | 0.00 | 327.41 | (2,274.14) | 0.00 | 0.00 |
| (2,274.14) | | | | | | | | | |
| 01 3400 580 003 | TRAVEL EXPENDITURES | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2,000.00 | | | | | | | | | |
| 01 3400 610 000 0011 | CIRCLE OF FRIENDS SUPPLIES | | 550.00 | 0.00 | 0.00 | 230.55 | (718.00) | 0.00 | 0.00 |
| (718.00) | | | | | | | | | |
| 01 3400 610 001 | GENERAL SUPPLIES/EDUCATION QUEST | | 2,000.00 | 294.79 | 294.79 | 344.35 | (4,525.51) | 0.00 | 361.49 |
| (4,887.00) | | | | | | | | | |
| 01 3400 810 001 | DUES AND FEES/ENTRY FEES/ED QUEST | | 0.00 | 0.00 | 0.00 | 0.00 | (193.00) | 0.00 | 0.00 |
| (193.00) | | | | | | | | | |
| 3400 | GRANTS PRIVATE | | 7,000.00 | 294.79 | 294.79 | 185.21 | (5,603.00) | 0.00 | 361.49 |
| 3500 | STATE CATEGORICAL PROGRAMS/RULE 82 | | | | | | | | |
| 01 3500 151 000 | ADD'L COMP TO PROF STAFF/RULE 82 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 3500 221 000 | FICA/CERTIFIED STAFF/RULE 82 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 3500 231 000 | RETIREMENT/PROF STAFF/RULE 82 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 3500 382 000 | DISTANCE ED/TELECOMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 01 3500 810 000 | DUES AND FEES/ENTRY FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | | | | | | |
| 3500 | STATE CATEGORICAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | | | | | | | | |
| 01 3535 519 000 | STUDENT TRANSPORTATION PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| (250.00) | | | | | | | | | |
| 01 3535 580 000 | TRAVEL EXPENDITURES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 2,500.00 | | | | | | | | | |
| 01 3535 610 000 | GENERAL SUPPLIES | | 2,000.00 | (140.98) | (140.98) | 186.59 | (144.96) | 0.00 | 1,586.78 |
| (1,731.74) | | | | | | | | | |
| 01 3535 650 000 | TECHNOLOGY SUPPLIES | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 1,500.00 | | | | | | | | | |
| 01 3535 810 000 | DUES AND FEES/ENTRY FEES | | 5,000.00 | 50.00 | 50.00 | 82.26 | 947.00 | 0.00 | 60.00 |
| 887.00 | | | | | | | | | |
| 3535 | HIGH ABILITY LEARNERS | | 11,000.00 | (90.98) | (90.98) | 73.59 | 4,802.04 | 0.00 | 1,896.78 |
| 3540 | STATE EARLY CHILDHOOD GRANT | | | | | | | | |
| 01 3540 111 010 | SALARIES OF TEACHERS/PROF STAFF | | 53,911.00 | 5,232.25 | 5,232.25 | 102.17 | (1,171.50) | 0.00 | 0.00 |
| (1,171.50) | | | | | | | | | |
| 01 3540 112 010 | REG SALARIES/INSTRUCTIONAL AIDES | | 16,732.00 | 1,096.77 | 1,096.77 | 262.49 | (27,187.04) | 0.00 | 0.00 |
| (27,187.04) | | | | | | | | | |
| 01 3540 123 010 | SUBSTITUTE TEACHER SALARIES | | 16,732.00 | 0.00 | 0.00 | 9.86 | 15,082.00 | 0.00 | 0.00 |
| 15,082.00 | | | | | | | | | |
| 01 3540 151 010 | ADD'L COMP TO TEACHERS/PROF STAFF | | 2,000.00 | 0.00 | 0.00 | 22.50 | 1,550.00 | 0.00 | 0.00 |
| 1,550.00 | | | | | | | | | |
| 01 3540 211 010 | GROUP INS FOR TEACHERS/PROF STAFF | | 10,000.00 | 52.03 | 52.03 | 5.68 | 9,431.55 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| | | 9,431.55 | | | | | | | |
| 01 3540 221 010 | SOC SECURITY/PROF STAFF | | 3,500.00 | 394.26 | 394.26 | 119.66 | (688.17) | 0.00 | 0.00 |
| | | (688.17) | | | | | | | |
| 01 3540 222 010 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 3,500.00 | 83.91 | 83.91 | 95.99 | 140.23 | 0.00 | 0.00 |
| | | 140.23 | | | | | | | |
| 01 3540 223 010 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | (126.25) | 0.00 | 0.00 |
| | | (126.25) | | | | | | | |
| 01 3540 231 010 | RETIREMENT/TEACHERS PROF STAFF | | 3,500.00 | 384.72 | 384.72 | 116.35 | (572.20) | 0.00 | 0.00 |
| | | (572.20) | | | | | | | |
| 01 3540 232 010 | RETIREMENT/INSTRUCTIONAL AIDES | | 2,500.00 | 80.65 | 80.65 | 126.23 | (655.77) | 0.00 | 0.00 |
| | | (655.77) | | | | | | | |
| 01 3540 233 010 | RETIREMENT CONTRIB/FAC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | (88.23) | 0.00 | 0.00 |
| | | (88.23) | | | | | | | |
| 01 3540 237 010 | ADD'L RETIREMENT CONTRIBUTION | | 3,500.00 | 159.80 | 159.80 | 71.78 | 987.67 | 0.00 | 0.00 |
| | | 987.67 | | | | | | | |
| 01 3540 281 010 | HEALTH BENEFITS FOR TEACHERS/PROF | | 2,809.00 | 2,291.62 | 2,291.62 | 815.81 | (20,107.20) | 0.00 | 0.00 |
| | | (20,107.20) | | | | | | | |
| 01 3540 330 010 | EMPLOYEE TRAINING/DEVELOPMENT | | 3,742.00 | 0.00 | 0.00 | 0.96 | 3,706.00 | 0.00 | 0.00 |
| | | 3,706.00 | | | | | | | |
| 01 3540 382 010 | DISTANCE ED/TELECOMMUNICATIONS | | 1,539.00 | 0.00 | 0.00 | 100.06 | (1.00) | 0.00 | 0.00 |
| | | (1.00) | | | | | | | |
| 01 3540 580 010 | TRAVEL EXPENSE AND MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 3540 610 010 | SUPPLIES | | 5,660.00 | 0.00 | 0.00 | 38.29 | 3,492.64 | 0.00 | 0.00 |
| | | 3,492.64 | | | | | | | |
| 01 3540 630 010 | DUES AND FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 3540 733 010 | FURNITURE AND FIXTURES | | 375.00 | 0.00 | 0.00 | 26.40 | 276.00 | 0.00 | 0.00 |
| | | 276.00 | | | | | | | |
| 3540 | (STATE) YEARLY CHILDHOOD GRANT | | 130,000.00 | 9,776.01 | 9,776.01 | 112.25 | (15,931.27) | 0.00 | 0.00 |
| 3541 | BIRTH TO 3 ENDOWMENT | | | | | | | | |
| 01 3541 111 010 | SALARIES OF TEACHERS/PROF STAFF | | 9,800.00 | 931.46 | 931.46 | 104.61 | (451.97) | 0.00 | 0.00 |
| | | (451.97) | | | | | | | |
| 01 3541 116 010 | SALARIES/NON CERTIFIED PROFESSIONALS | | 43,000.00 | 3,133.11 | 3,133.11 | 96.79 | 1,381.85 | 0.00 | 0.00 |
| | | 1,381.85 | | | | | | | |
| 01 3541 123 010 | SUBSTITUTE TEACHER SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 01 3541 211 010 | GROUP INS FOR TEACHERS/PROF STAFF | | 100.00 | 8.34 | 8.34 | 91.74 | 8.26 | 0.00 | 0.00 |
| | | 8.26 | | | | | | | |
| 01 3541 216 010 | GROUP INS/NON CERT PROF STAFF | | 100.00 | 8.36 | 8.36 | 91.95 | 8.05 | 0.00 | 0.00 |
| | | 8.05 | | | | | | | |
| 01 3541 221 010 | SOCIAL SECURITY/PROF STAFF | | 1,000.00 | 73.72 | 73.72 | 81.14 | 188.62 | 0.00 | 0.00 |
| | | 188.62 | | | | | | | |
| 01 3541 226 010 | SS/MEDICARE/NON CERTIFIED PROFESSIONALS | | 3,100.00 | 215.98 | 215.98 | 94.29 | 177.03 | 0.00 | 0.00 |
| | | 177.03 | | | | | | | |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 3575 251 001 | TUITION REIMBURSEMENT/TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3575 330 001 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3575 340 001 | OTHER PROFESSIONAL SERVICES & OFFICIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3575 610 001 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3575 | NEBR INNOVATION GRANT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3599 | OTHER STATE CATEGORICAL PROGRAMS | | | | | | | | |
| 01 3599 382 000 | DISTANCE ED/TELECOMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3599 610 000 | GENERAL SUPPLIES/RULE 82/RULE 4 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3599 640 000 | TEXTBOOKS/RULE 4 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 01 3599 810 000 | DUES AND FEES/ENTRY FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3599 | OTHER STATE CATEGORICAL | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 4998 | DUPONT PIONEER GIVING PROGRAM | | | | | | | | |
| 01 4998 410 000 | SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4998 | DUPONT PIONEER GIVING PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | DEBT SERVICES | | | | | | | | |
| 01 5000 832 000 | INTEREST ON LONG TERM DEBT | | 0.00 | 0.00 | 0.00 | 0.00 | (176,518.33) | 0.00 | 0.00 |
| 01 5000 833 000 | BOND ISSUANCE/DEBT RELATED COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | (400.00) | 0.00 | 0.00 |
| 5000 | DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | (176,918.33) | 0.00 | 0.00 |
| 6200 | TITLE I PART A | | | | | | | | |
| 01 6200 111 009 | SALARIES OF TEACHERS/PROF STAFF | | 128,000.00 | 10,265.20 | 10,265.20 | 88.67 | 14,498.58 | 0.00 | 0.00 |
| 01 6200 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF | | 17,000.00 | 4,979.25 | 4,979.25 | 30.03 | 11,895.75 | 0.00 | 0.00 |
| 01 6200 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | | 1,600.00 | 84.44 | 84.44 | 58.05 | 671.16 | 0.00 | 0.00 |
| 01 6200 221 009 | SOCIAL SECURITY/PROF STAFF | | 12,850.00 | 1,218.76 | 1,218.76 | 78.07 | 2,817.76 | 0.00 | 0.00 |
| 01 6200 231 009 | RETIREMENT/TEACHERS PROF STAFF | | 12,000.00 | 1,120.91 | 1,120.91 | 72.67 | 3,279.09 | 0.00 | 0.00 |
| 01 6200 237 009 | ADD'L RETIREMENT CONTRIBUTION | | 3,000.00 | 384.92 | 384.92 | 99.82 | 5.26 | 0.00 | 0.00 |
| 01 6200 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF | | 25,000.00 | 3,079.09 | 3,079.09 | 98.67 | 332.15 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|---|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 6700 231 000 | RETIREMENT/TEACHERS PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6700 237 000 | ADD'L RETIREMENT CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6700 330 001 | EMPLOYEE TRAINING/DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.83 |
| | (270.83) | | | | | | | | |
| 01 6700 340 000 | OTHER PROFESSIONAL SERVICES & OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6700 610 000 | GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 6700 | PERMITS/REVISION GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.83 |
| 6940 | HEAD START | | | | | | | | |
| 01 6940 110 010 0003 | REGULAR SALARIES | | 35,000.00 | 14,457.36 | 14,457.36 | 326.74 | (79,358.91) | 0.00 | 0.00 |
| | (79,358.91) | | | | | | | | |
| 01 6940 110 010 0004 | REGULAR SALARIES | | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| | 70,000.00 | | | | | | | | |
| 01 6940 110 010 0008 | REGULAR SALARIES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 5,000.00 | | | | | | | | |
| 01 6940 110 010 0009 | REGULAR SALARIES | | 5,000.00 | 469.95 | 469.95 | 145.51 | (2,275.52) | 0.00 | 0.00 |
| | (2,275.52) | | | | | | | | |
| 01 6940 111 010 | SALARIES OF TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 111 010 0003 | SALARIES OF TEACHERS/PROF STAFF | | 100,000.00 | 24,259.89 | 24,259.89 | 262.73 | (162,732.70) | 0.00 | 0.00 |
| | (162,732.70) | | | | | | | | |
| 01 6940 111 010 0004 | SALARIES OF TEACHERS/PROF STAFF | | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| | 175,000.00 | | | | | | | | |
| 01 6940 111 010 0006 | SALARIES OF TEACHERS/PROF STAFF | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| | 30,000.00 | | | | | | | | |
| 01 6940 111 010 0007 | SALARIES OF TEACHERS/PROF STAFF | | 15,000.00 | 4,669.82 | 4,669.82 | 342.49 | (36,373.93) | 0.00 | 0.00 |
| | (36,373.93) | | | | | | | | |
| 01 6940 111 010 0008 | SALARIES OF TEACHERS/PROF STAFF | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| | 30,000.00 | | | | | | | | |
| 01 6940 111 010 0009 | SALARIES OF TEACHERS/PROF STAFF | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| | 20,000.00 | | | | | | | | |
| 01 6940 112 010 | REG SALARIES/INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 112 010 0003 | REG SALARIES/INSTRUCTIONAL AIDES | | 265,000.00 | 12,285.23 | 12,285.23 | 99.08 | 2,440.10 | 0.00 | 0.00 |
| | 2,440.10 | | | | | | | | |
| 01 6940 112 010 0004 | REG SALARIES/INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | (4,646.73) | 0.00 | 0.00 |
| | (4,646.73) | | | | | | | | |
| 01 6940 112 010 0006 | REG SALARIES/INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 112 010 0007 | REG SALARIES/INSTRUCTIONAL AIDES | | 2,000.00 | 256.49 | 256.49 | 182.15 | (1,642.95) | 0.00 | 0.00 |

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|----------------------|-----------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| | (1,642.95) | | | | | | | | |
| 01 6940 112 010 0900 | REG SALARIES/INSTRUCTIONAL AIDES | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | 2,000.00 | | | | | | | | |
| 01 6940 123 010 | SUBSTITUTE TEACHER SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 123 010 0003 | SUBSTITUTE TEACHER SALARIES | | 10,000.00 | 0.00 | 0.00 | 149.80 | (4,980.00) | 0.00 | 0.00 |
| | (4,980.00) | | | | | | | | |
| 01 6940 123 010 0004 | SUBSTITUTE TEACHER SALARIES | | 4,200.00 | 0.00 | 0.00 | 3.57 | 4,050.00 | 0.00 | 0.00 |
| | 4,050.00 | | | | | | | | |
| 01 6940 151 010 | ADD'L COMP TO TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 151 010 0003 | ADD'L COMP TO TEACHERS/PROF STAFF | | 2,000.00 | 373.14 | 373.14 | 60.43 | 791.46 | 0.00 | 0.00 |
| | 791.46 | | | | | | | | |
| 01 6940 151 010 0004 | ADD'L COMP TO TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 151 010 0900 | ADD'L COMP TO TEACHERS/PROF STAFF | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | 2,000.00 | | | | | | | | |
| 01 6940 152 010 0003 | ADD'L COMPENSATION/INSTRUC AIDES | | 0.00 | 90.25 | 90.25 | 0.00 | (992.75) | 0.00 | 0.00 |
| | (992.75) | | | | | | | | |
| 01 6940 152 010 0004 | ADD'L COMPENSATION/INSTRUC AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 210 010 | SOCIAL SECURITY | | 0.00 | 47.40 | 47.40 | 0.00 | (52.14) | 0.00 | 0.00 |
| | (52.14) | | | | | | | | |
| 01 6940 210 010 0003 | SOCIAL SECURITY | | 50.00 | 59.47 | 59.47 | 885.54 | (392.77) | 0.00 | 0.00 |
| | (392.77) | | | | | | | | |
| 01 6940 210 010 0004 | SOCIAL SECURITY | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| | 50.00 | | | | | | | | |
| 01 6940 211 010 | GROUP INS FOR TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 211 010 0003 | GROUP INS FOR TEACHERS/PROF STAFF | | 2,500.00 | 234.94 | 234.94 | 103.37 | (84.34) | 0.00 | 0.00 |
| | (84.34) | | | | | | | | |
| 01 6940 211 010 0004 | GROUP INS FOR TEACHERS/PROF STAFF | | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| | 1,600.00 | | | | | | | | |
| 01 6940 211 010 0006 | GROUP INS FOR TEACHERS/PROF STAFF | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | 500.00 | | | | | | | | |
| 01 6940 211 010 0007 | GROUP INS FOR TEACHERS/PROF STAFF | | 200.00 | 39.71 | 39.71 | 218.41 | (236.81) | 0.00 | 0.00 |
| | (236.81) | | | | | | | | |
| 01 6940 211 010 0008 | GROUP INS FOR TEACHERS/PROF STAFF | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | 300.00 | | | | | | | | |
| 01 6940 211 010 0009 | GROUP INS FOR TEACHERS/PROF STAFF | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | 200.00 | | | | | | | | |
| 01 6940 212 010 | GROUP INSURANCE/INSTRUC AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 212 010 0003 | GROUP INSURANCE/INSTRUC | | 200.00 | 28.95 | 28.95 | 159.23 | (118.45) | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|---|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 6940 281 010 0009 | HEALTH BENEFITS FOR TEACHERS/PROF | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | | | 2,500.00 | | | | | | |
| 01 6940 282 010 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 282 010 0003 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | | 4,200.00 | 996.09 | 996.09 | 260.88 | (6,756.99) | 0.00 | 0.00 |
| | | | (6,756.99) | | | | | | |
| 01 6940 282 010 0004 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| | | | 8,000.00 | | | | | | |
| 01 6940 282 010 0006 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | | 500.00 | | | | | | |
| 01 6940 282 010 0007 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | | 500.00 | 57.56 | 57.56 | 126.63 | (133.15) | 0.00 | 0.00 |
| | | | (133.15) | | | | | | |
| 01 6940 291 010 | CERTIFIED RETIREMENT BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 291 010 0008 | CERTIFIED RETIREMENT BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 291 010 0009 | CERTIFIED RETIREMENT BENEFITS | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | | 500.00 | | | | | | |
| 01 6940 330 010 | EMPLOYEE TRAINING/DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 330 010 0003 | EMPLOYEE TRAINING/DEVELOPMENT | | 1,000.00 | 0.00 | 0.00 | 299.73 | (1,997.29) | 0.00 | 0.00 |
| | | | (1,997.29) | | | | | | |
| 01 6940 330 010 0004 | EMPLOYEE TRAINING/DEVELOPMENT | | 500.00 | 2,090.89 | 2,090.89 | 465.58 | (1,827.89) | 0.00 | 0.00 |
| | | | (1,827.89) | | | | | | |
| 01 6940 330 010 0006 | EMPLOYEE TRAINING/DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 330 010 0007 | EMPLOYEE TRAINING/DEVELOPMENT | | 500.00 | 0.00 | 0.00 | 134.23 | (171.17) | 0.00 | 0.00 |
| | | | (171.17) | | | | | | |
| 01 6940 340 010 | OTHER PROFESSIONAL SERVICES/OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 340 010 0003 | OTHER PROFESSIONAL SERVICES/OFFICIALS | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | | | 2,500.00 | | | | | | |
| 01 6940 340 010 0004 | OTHER PROFESSIONAL SERVICES/OFFICIALS | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | 1,000.00 | | | | | | |
| 01 6940 340 010 0006 | OTHER PROFESSIONAL SERVICES & OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 382 010 | DISTANCE ED/TELECOMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 382 010 0003 | DISTANCE ED/TELECOMMUNICATIONS | | 2,000.00 | 82.60 | 82.60 | 45.44 | 1,091.26 | 0.00 | 0.00 |
| | | | 1,091.26 | | | | | | |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|--------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 6940 382 010 0004 | DISTANCE ED/TELECOMMUNICATIONS | | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| | | | 2,700.00 | | | | | | |
| 01 6940 382 010 0006 | DISTANCE ED/TELECOMMUNICATIONS | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | | 300.00 | | | | | | |
| 01 6940 382 010 0007 | DISTANCE ED/TELECOMMUNICATIONS | | 200.00 | 40.01 | 40.01 | 530.57 | (861.13) | 0.00 | 0.00 |
| | | | (861.13) | | | | | | |
| 01 6940 382 010 0008 | DISTANCE ED/TELECOMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 382 010 0009 | DISTANCE ED/TELECOMMUNICATIONS | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | | 500.00 | | | | | | |
| 01 6940 410 010 | WATER AND SEWER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 420 010 | TRASH SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 431 010 0003 | REPAIRS/MAINTENANCE NON TECH | | 0.00 | 0.00 | 0.00 | 0.00 | (412.13) | 0.00 | 0.00 |
| | | | (412.13) | | | | | | |
| 01 6940 440 010 | RENTALS/LEASES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | | 100.00 | | | | | | |
| 01 6940 440 010 0003 | RENTALS/LEASES | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | | 3,000.00 | | | | | | |
| 01 6940 440 010 0004 | RENTALS/LEASES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | | 1,000.00 | | | | | | |
| 01 6940 490 010 | NATURAL GAS | | 0.00 | 95.95 | 95.95 | 0.00 | (3,919.33) | 0.00 | 291.22 |
| | | | (4,210.55) | | | | | | |
| 01 6940 490 010 0003 | OTHER PROPERTY SERVICES | | 10,000.00 | 156.88 | 156.88 | 102.39 | 2.88 | 0.00 | 242.15 |
| | | | (239.27) | | | | | | |
| 01 6940 490 010 0004 | OTHER PROPERTY SERVICES | | 10,000.00 | 1,601.76 | 1,601.76 | 85.87 | 1,712.72 | 0.00 | 300.00 |
| | | | 1,412.72 | | | | | | |
| 01 6940 490 010 0008 | OTHER PROPERTY SERVICES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | | 500.00 | | | | | | |
| 01 6940 490 010 0009 | WATER AND SEWER | | 500.00 | 0.00 | 0.00 | 1.20 | 494.00 | 0.00 | 0.00 |
| | | | 494.00 | | | | | | |
| 01 6940 530 010 | ADVERTISING | | 0.00 | 0.00 | 0.00 | 0.00 | (787.45) | 0.00 | 0.00 |
| | | | (787.45) | | | | | | |
| 01 6940 530 010 0004 | COMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 530 010 0006 | ADVERTISING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 530 010 0007 | COMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 530 010 0008 | ADVERTISING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 530 010 0009 | ADVERTISING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 580 010 | TRAVEL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | | | |
| 01 6940 580 010 0003 | TRAVEL EXPENDITURES | | 35,000.00 | 6,077.71 | 6,077.71 | 173.65 | (25,777.10) | 0.00 | 0.00 |
| | | | (25,777.10) | | | | | | |
| 01 6940 580 010 0004 | TRAVEL EXPENDITURES | | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| | | | 35,000.00 | | | | | | |
| 01 6940 580 010 0006 | TRAVEL EXPENDITURES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|----------------|-----------------------|------------------|------------------|----------------|-------------------|------------------|----------------------|
| | 100.00 | | | | | | | | |
| 01 6940 580 010 0007 | TRAVEL EXPENDITURES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 100.00 | | | | | | | | |
| 01 6940 610 010 | GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 610 010 0003 | GENERAL SUPPLIES | | 50,000.00 | 223.28 | 223.28 | 136.29 | (17,293.49) | 0.00 | 851.70 |
| | (18,145.19) | | | | | | | | |
| 01 6940 610 010 0004 | GENERAL SUPPLIES | | 50,000.00 | 3,920.59 | 3,920.59 | 43.55 | 33,944.74 | 0.00 | 5,720.69 |
| | 28,224.05 | | | | | | | | |
| 01 6940 610 010 0006 | GENERAL SUPPLIES | | 100.00 | 0.00 | 0.00 | 170.00 | 100.00 | 0.00 | 170.00 |
| | (70.00) | | | | | | | | |
| 01 6940 610 010 0007 | GENERAL SUPPLIES | | 50,000.00 | 0.00 | 0.00 | 88.31 | 6,552.50 | 0.00 | 705.50 |
| | 5,847.00 | | | | | | | | |
| 01 6940 610 010 0900 | GENERAL SUPPLIES | | 10,000.00 | 0.00 | 0.00 | 435.89 | (33,589.00) | 0.00 | 0.00 |
| | (33,589.00) | | | | | | | | |
| 01 6940 650 010 0007 | BUILDING CONSTRUCTION | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| | 6,000.00 | | | | | | | | |
| 01 6940 650 010 0900 | BUILDING CONSTRUCTION | | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| | 60,000.00 | | | | | | | | |
| 01 6940 810 010 | DUES AND FEES/ENTRY FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6940 810 010 0003 | DUES AND FEES/ENTRY FEES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 5,000.00 | | | | | | | | |
| 01 6940 810 010 0007 | DUES AND FEES/ENTRY FEES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 5,000.00 | | | | | | | | |
| 6940 HEADSTAFF | | | 1,501,450.00 | 93,226.38 | 93,226.38 | 83.62 | 254,237.71 | 0.00 | 8,281.26 |
| 6968 TITLE IV PART B 21ST CENTURY | | | | | | | | | |
| 01 6968 112 003 | REG SALARIES/INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 221 003 | SOCIAL SECURTY/TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 222 003 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 231 003 | RETIREMENT/TEACHERS PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 232 003 | RETIREMENT/INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 237 003 | ADD'L RETIREMENT CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 282 003 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 01 6968 340 003 | OTHER PROFESSIONAL SERVICES & OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 6968 TITLE IV PART B 21ST CENTURY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IVA STU SUPPORT & ACADEMIC ENRICH | | | | | | | | | |
| 01 6969 610 000 | GENERAL SUPPLIES | | 22,000.00 | 0.00 | 0.00 | 123.72 | (5,219.39) | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 6996 643 003 | WEB BASED SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6996 733 001 | FURNITURE AND FIXTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6996 733 003 | FURNITURE AND FIXTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6996 733 009 | FURNITURE AND FIXTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6996 | ESSERS I (EMERGENCY RELIEF) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 | ESSERS II | | | | | | | | |
| 01 6997 110 000 | REGULAR SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 123 009 | SUBSTITUTE TEACHER SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 220 000 | Medicare/Social Security | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 223 000 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 223 009 | SS/MEDICARE FOR SUBSTITUTE TEACHERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 230 000 | RETIREMENT/NON INSTRUCTIONAL STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 237 000 | ADD'L RETIREMENT CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 280 000 | HEALTH BENEFITS/NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 340 000 | OTHER PROFESSIONAL SERVICES & OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | (43,870.00) | 0.00 | 0.00 |
| 01 6997 610 000 | GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | (36,800.00) | 0.00 | 0.00 |
| 01 6997 643 000 | WEB BASED SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 731 000 | MACHINERY | | 0.00 | 0.00 | 0.00 | 0.00 | (13,210.00) | 0.00 | 0.00 |
| 6997 | ESSERS III | | 0.00 | 0.00 | 0.00 | 0.00 | (93,880.00) | 0.00 | 0.00 |
| 01 6998 110 000 | REGULAR SALARIES | | 10,000.00 | 0.00 | 0.00 | 15.45 | 8,455.24 | 0.00 | 0.00 |
| 01 6998 111 000 | SALARIES OF TEACHERS/PROF STAFF | | 30,000.00 | 0.00 | 0.00 | 13.90 | 25,829.09 | 0.00 | 0.00 |
| 01 6998 112 000 | REG SALARIES/INSTRUCTIONAL AIDES | | 10,000.00 | 0.00 | 0.00 | 15.79 | 8,421.06 | 0.00 | 0.00 |
| 01 6998 210 000 | GROUP INSUR/NON INSTRUCT | | 0.00 | 0.00 | 0.00 | 0.00 | (10.67) | 0.00 | 0.00 |
| 01 6998 211 000 | GROUP INS FOR TEACHERS/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | (38.68) | 0.00 | 0.00 |

**Expenditure Report by Function-10388-ALL
ACCOUNTS**

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User ID: CHUDSON

| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-------------------------------------|----------------|-----------------------|--------------|--------------|----------------|------------------|------------------|----------------------|
| 01 8000 913 010 | TRANSFERS TO HEAD START | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 5,000.00 | | | | | | | | |
| 8000 | TRANSFERS | | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 9000 | NON PROGRAM EXPENDITURES | | | | | | | | |
| 01 9000 890 000 | MISCELLANEOUS EXPENDITURES | | 3,272,685.00 | 1,711.47 | 1,711.47 | 0.27 | 3,263,812.87 | 0.00 | 0.00 |
| | 3,263,812.87 | | | | | | | | |
| 9000 | NON PROGRAM EXPENDITURES | | 3,272,685.00 | 1,711.47 | 1,711.47 | 0.27 | 3,263,812.87 | 0.00 | 0.00 |
| 01 | 5,327,789.95 | GENERAL | 25,230,000.00 | 1,799,489.95 | 1,799,489.95 | 78.88 | 5,467,551.32 | 0.00 | 139,836.55 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 02 | DEPRECIATION FUND | | | | | | | | |
| 2900 | OTHER SUPPORT SERVICES | | | | | | | | |
| 02 2900 340 000 | OTHER PROFESSIONAL SERVICES/OFFICIALS | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | 3,000.00 | | | | | | | | |
| 02 2900 610 001 | GENERAL SUPPLIES | | 20,919.00 | 0.00 | 0.00 | 0.00 | 20,919.00 | 0.00 | 0.00 |
| | 20,919.00 | | | | | | | | |
| 02 2900 733 000 | FURNITURE AND FIXTURES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | 1,000.00 | | | | | | | | |
| 2900 | OTHER SUPPORT SERVICES | | 24,919.00 | 0.00 | 0.00 | 0.00 | 24,919.00 | 0.00 | 0.00 |
| 8000 | TRANSFERS | | | | | | | | |
| 02 8000 911 000 | TRANSFERS TO GENERAL FUND | | 1,000.00 | 0.00 | 0.00 | 99,950.00 | (998,500.00) | 0.00 | 0.00 |
| | (998,500.00) | | | | | | | | |
| 8000 | TRANSFERS | | 1,000.00 | 0.00 | 0.00 | 99,950.00 | (998,500.00) | 0.00 | 0.00 |
| 02 | DEPRECIATION FUND | | 25,919.00 | 0.00 | 0.00 | 3,856.24 | (973,581.00) | 0.00 | 0.00 |

Expenditure Report by Function-10388-ALL
ACCOUNTS

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User ID: CHUDSON

| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 03 | EMPLOYEE BENEFITS FUND | | | | | | | | |
| 2900 | OTHER SUPPORT SERVICES | | | | | | | | |
| 03 2900 890 000 | MISCELLANEOUS EXPENDITURES | | 71,376.00 | 2,603.34 | 2,603.34 | 58.24 | 29,805.51 | 0.00 | 0.00 |
| | 29,805.51 | | | | | | | | |
| 2900 | OTHER SUPPORT SERVICES | | 71,376.00 | 2,603.34 | 2,603.34 | 58.24 | 29,805.51 | 0.00 | 0.00 |
| 8000 | TRANSFERS | | | | | | | | |
| 03 8000 911 000 | TRANSFERS TO GENERAL FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8000 | TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | EMPLOYEE BENEFITS FUND | | 71,376.00 | 2,603.34 | 2,603.34 | 58.24 | 29,805.51 | 0.00 | 0.00 |

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User ID: CHUDSON

| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|---|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 05 3200 610 001 8382 | GIRLS SOCCER FR (8,214.74) | | 0.00 | 450.00 | 450.00 | 0.00 | (8,214.74) | 0.00 | 0.00 |
| 05 3200 610 001 8384 | HS VOLLEYBALL FR (1,939.45) | | 0.00 | 813.25 | 813.25 | 0.00 | (1,939.45) | 0.00 | 0.00 |
| 05 3200 610 001 8386 | SKILLS USA (1,200.00) | | 0.00 | 0.00 | 0.00 | 0.00 | (1,200.00) | 0.00 | 0.00 |
| 05 3200 610 001 8387 | GOLF FUNDRAISER (390.00) | | 0.00 | 0.00 | 0.00 | 0.00 | (390.00) | 0.00 | 0.00 |
| 05 3200 610 001 8388 | HS WRESTLING FR (4,549.65) | | 0.00 | 96.00 | 96.00 | 0.00 | (4,549.65) | 0.00 | 0.00 |
| 05 3200 610 001 8389 | HS YEARBOOK (10,677.75) | | 0.00 | 0.00 | 0.00 | 0.00 | (10,677.75) | 0.00 | 0.00 |
| 05 3200 610 001 8390 | HS BASEBALL FR (7,459.93) | | 0.00 | 303.36 | 303.36 | 0.00 | (7,459.93) | 0.00 | 0.00 |
| 05 3200 610 001 8391 | HS ACTIVITIES/MISC (182,694.68) | | 0.00 | 14,016.11 | 14,016.11 | 0.00 | (175,024.31) | 0.00 | 7,670.37 |
| 05 3200 610 001 8401 | BOYS SOCCER FR (159.90) | | 0.00 | 0.00 | 0.00 | 0.00 | (159.90) | 0.00 | 0.00 |
| 05 3200 610 001 8404 | CROSS COUNTRY FR (3,277.47) | | 0.00 | 0.00 | 0.00 | 0.00 | (2,977.47) | 0.00 | 300.00 |
| 05 3200 610 001 8405 | SOFTBALL FR (872.86) | | 0.00 | 0.00 | 0.00 | 0.00 | (872.86) | 0.00 | 0.00 |
| 05 3200 610 003 8202 | MS ATHLETICS (23,719.02) | | 0.00 | 1,155.00 | 1,155.00 | 0.00 | (21,719.02) | 0.00 | 2,000.00 |
| 05 3200 610 003 8203 | MS SOCIAL COMMITTEE 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 3200 610 003 8204 | MS BAND/VOCAL MUSIC (6,596.42) | | 0.00 | 0.00 | 0.00 | 0.00 | (3,008.14) | 0.00 | 3,588.28 |
| 05 3200 610 003 8206 | MS BUILDERS CLUB 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 3200 610 003 8207 | REFERRAL FREE ACTIVITIES (10,426.95) | | 0.00 | 0.00 | 0.00 | 0.00 | (10,426.95) | 0.00 | 0.00 |
| 05 3200 610 003 8208 | MS FCS 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 3200 610 003 8209 | GENERAL SUPPLIES 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 3200 610 003 8210 | MS VENDING 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 3200 610 003 8215 | MS SCIENCE FAIR 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 3200 610 003 8216 | MS STUDENT COUNCIL (2,465.33) | | 0.00 | 0.00 | 0.00 | 0.00 | (1,475.16) | 0.00 | 990.17 |
| 05 3200 610 003 8221 | MS WRESTLING CLUB 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 3200 610 003 8226 | MS YEARBOOK (2,462.00) | | 0.00 | 0.00 | 0.00 | 0.00 | (2,462.00) | 0.00 | 0.00 |
| 05 3200 610 003 8228 | GENERAL SUPPLIES (12,463.24) | | 0.00 | 0.00 | 0.00 | 0.00 | (12,463.24) | 0.00 | 0.00 |
| 05 3200 610 009 8101 | ELEM STUDENT COUNCIL (4,125.17) | | 0.00 | 0.00 | 0.00 | 0.00 | (4,125.17) | 0.00 | 0.00 |
| 05 3200 610 009 8102 | ELEM TEACHERS/POP (887.36) | | 0.00 | 0.00 | 0.00 | 0.00 | (887.36) | 0.00 | 0.00 |
| 05 3200 610 009 8103 | ELEM MISC ACTIVITIES (5,220.10) | | 0.00 | 0.00 | 0.00 | 0.00 | (5,220.10) | 0.00 | 0.00 |
| 05 3200 610 009 8104 | ELEM LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 | (87.51) | 0.00 | 0.00 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 05 8009 210 000 | SOCIAL SECURITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 05 8009 220 000 | RETIREMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 05 8009 221 000 | RETIREMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8009 | PIIONEER GRANT MATCH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8015 | SPECIAL EDUCATION | | | | | | | | |
| 05 8015 000 000 | SPECIAL EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8015 | SPECIAL EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8017 | CONESTOGA PARENT GROUP | | | | | | | | |
| 05 8017 000 000 | CONESTOGA PARENT GROUP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8017 | CONESTOGA PARENT GROUP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8026 | WEEPING WATER PARENT GROUP | | | | | | | | |
| 05 8026 000 000 | WEEPING WATER PARENT GROUP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8026 | WEEPING WATER PARENT GROUP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8027 | HEAD START POLICY COUNCIL | | | | | | | | |
| 05 8027 000 000 | HEAD START POLICY COUNCIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8027 | HEAD START POLICY COUNCIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8028 | HD START POP FUND | | | | | | | | |
| 05 8028 000 000 | HEAD START POP FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8028 | HD START POP FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 | 8TH GRADE ACTIVITIES | | | | | | | | |
| 05 8220 000 003 | 8TH GRADE ACTIVITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8220 | 8TH GRADE ACTIVITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8310 | BAKE SHOPPE | | | | | | | | |
| 05 8310 000 001 | BAKE SHOPPE - CLOSED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8310 | BAKE SHOPPE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8332 | CONCESSIONS | | | | | | | | |
| 05 8332 210 001 | SOCIAL SECURITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8332 | CONCESSIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8340 | FBLA | | | | | | | | |
| 05 8340 000 001 | HS SCHOOL STORE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8340 | FBLA 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8360 | LIBRARY | | | | | | | | |
| 05 8360 000 001 | LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 8360 | LIBRARY 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | (583,372) ACTIVITY FUND | | 0.00 | 42,033.61 | 42,033.61 | 0.00 | (558,198.24) | 0.00 | 25,173.37 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 06 | CAFETERIA | | | | | | | | |
| 3100 | FOOD SERVICE OPERATIONS | | | | | | | | |
| 06 3100 110 000 | NON INSTRUCTIONAL REG EMPLOYEE | | 250,000.00 | 15,167.12 | 15,167.12 | 120.35 | (50,868.60) | 0.00 | 0.00 |
| | (50,868.60) | | | | | | | | |
| 06 3100 210 000 | GROUP INS/NON INSTRUCTIONAL | | 51,001.00 | 1.94 | 1.94 | 0.04 | 50,979.66 | 0.00 | 0.00 |
| | 50,979.66 | | | | | | | | |
| 06 3100 220 000 | SOCIAL SECURITY/NON INSTRUCTIONAL | | 40,000.00 | 1,120.12 | 1,120.12 | 56.44 | 17,425.53 | 0.00 | 0.00 |
| | 17,425.53 | | | | | | | | |
| 06 3100 230 000 | RETIREMENT/NON INSTRUCTIONAL | | 20,000.00 | 1,110.24 | 1,110.24 | 105.19 | (1,038.17) | 0.00 | 0.00 |
| | (1,038.17) | | | | | | | | |
| 06 3100 237 000 | ADD'L RETIREMENT CONTRIBUTION | | 20,000.00 | 381.27 | 381.27 | 36.12 | 12,775.43 | 0.00 | 0.00 |
| | 12,775.43 | | | | | | | | |
| 06 3100 280 000 | HEALTH BENEFITS/NON INSTRUCTIONAL | | 25,000.00 | 348.20 | 348.20 | 15.32 | 21,169.80 | 0.00 | 0.00 |
| | 21,169.80 | | | | | | | | |
| 06 3100 340 000 | OTHER PROFESSIONAL SERVICES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | 10,000.00 | | | | | | | | |
| 06 3100 431 000 | REPAIRS/MAINTENANCE NON TECH | | 40,000.00 | 3,725.75 | 3,725.75 | 46.90 | 21,238.20 | 0.00 | 0.00 |
| | 21,238.20 | | | | | | | | |
| 06 3100 431 003 | REPAIRS AND MAINTENANCE | | 40,000.00 | 5,160.22 | 5,160.22 | 48.60 | 23,222.99 | 0.00 | 2,661.00 |
| | 20,561.99 | | | | | | | | |
| 06 3100 431 010 | REPAIRS/MAINTENANCE NON TECH/PECC | | 40,000.00 | 0.00 | 0.00 | 6.68 | 37,327.94 | 0.00 | 0.00 |
| | 37,327.94 | | | | | | | | |
| 06 3100 570 000 | FOOD SERVICE MANAGEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 06 3100 570 010 | FOOD SERVICE MANAGEMENT/CACFP | | 0.00 | 0.00 | 0.00 | 0.00 | (15,695.64) | 0.00 | 0.00 |
| | (15,695.64) | | | | | | | | |
| 06 3100 610 000 | GENERAL SUPPLIES | | 10,000.00 | 0.00 | 0.00 | 988.24 | (88,824.32) | 0.00 | 0.00 |
| | (88,824.32) | | | | | | | | |
| 06 3100 610 010 | GENERAL SUPPLIES/CACFP | | 10,000.00 | 0.00 | 0.00 | 179.92 | (7,992.06) | 0.00 | 0.00 |
| | (7,992.06) | | | | | | | | |
| 06 3100 626 000 | GASOLINE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 06 3100 630 000 | FOOD EXPENSES | | 540,000.00 | 3,774.29 | 3,774.29 | 51.84 | 266,791.92 | 0.00 | 6,752.28 |
| | 260,039.64 | | | | | | | | |
| 06 3100 630 010 | FOOD EXPENDITURES | | 90,000.00 | 0.00 | 0.00 | 48.23 | 46,590.01 | 0.00 | 0.00 |
| | 46,590.01 | | | | | | | | |
| 06 3100 650 000 | TECHNLOGY SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 06 3100 650 010 | TECHNLOGY SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 06 3100 890 000 | MISC EXPENSES/REFUNDS | | 1,000.00 | 0.00 | 0.00 | 51.56 | 484.41 | 0.00 | 0.00 |
| | 484.41 | | | | | | | | |
| 3100 | FOOD SERVICE OPERATIONS | | 1,187,001.00 | 30,789.15 | 30,789.15 | 71.85 | 343,587.10 | 0.00 | 9,413.28 |
| 6500 | CAFETERIA | | | | | | | | |
| 06 6500 401 000 | DAIRY PRODUCTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 6500 | CAFETERIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | CAFETERIA | | 1,187,001.00 | 30,789.15 | 30,789.15 | 71.85 | 343,587.10 | 0.00 | 9,413.28 |

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|-----------------|----------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 07 | BOND FUND | | | | | | | | |
| 5000 | DEBT SERVICES | | | | | | | | |
| 07 5000 830 000 | DEBT RELATED EXPENSES | | 2,000.00 | 0.00 | 0.00 | 42.56 | 1,148.90 | 0.00 | 0.00 |
| | | | | | | | | | |
| | 1,148.90 | | | | | | | | |
| 07 5000 831 000 | PRINCIPAL PAYMENTS ON BONDS | | 1,200,000.00 | 0.00 | 0.00 | 55.00 | 540,000.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | 540,000.00 | | | | | | | | |
| 07 5000 832 000 | INTEREST PAYMENTS | | 606,000.00 | 0.00 | 0.00 | 49.83 | 304,058.74 | 0.00 | 0.00 |
| | | | | | | | | | |
| | 304,058.74 | | | | | | | | |
| 07 5000 833 000 | BOND ISSUANCE/DEBT RELATED COSTS | | 10,165.00 | 0.00 | 0.00 | 0.00 | 10,165.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | 10,165.00 | | | | | | | | |
| 5000 | DEBT SERVICES | | 1,818,165.00 | 0.00 | 0.00 | 52.95 | 855,372.64 | 0.00 | 0.00 |
| 07 | 855,372.64 BOND FUND | | 1,818,165.00 | 0.00 | 0.00 | 52.95 | 855,372.64 | 0.00 | 0.00 |

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|-----------------|-------------------------------------|----------------|-----------------------|-------------|-------------|----------------|-------------------|------------------|----------------------|
| 08 4300 340 000 | ARCHITECTURAL AND ENGINEERING SE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 08 4300 340 001 | ARCHITECTURAL AND ENGINEERING SE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 08 4300 340 003 | ARCHITECTURAL AND ENGINEERING SE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 08 4300 350 000 | TECHNICAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 4300 | FACILITY/ACO/ARCHITEC AND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | BUILDING CONSTRUCTION | | | | | | | | |
| 08 4500 720 001 | BUILDING CONSTRUCTION | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| | 100,000.00 | | | | | | | | |
| 08 4500 720 003 | BUILDING CONSTRUCTION | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| | 15,000.00 | | | | | | | | |
| 08 4500 720 009 | BUILDING CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 08 4500 720 010 | BUILDING CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 4500 | BUILDING CONSTRUCTION | | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 4700 | BUILDING IMPROVEMENTS | | | | | | | | |
| 08 4700 340 000 | OTHER PROFESSIONAL SERVICES | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| | 20,000.00 | | | | | | | | |
| 08 4700 350 000 | TECHNICAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 08 4700 720 001 | BUILDING CONSTRUCTION | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| | 100,000.00 | | | | | | | | |
| 08 4700 733 000 | FURNITURE AND FIXTURES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | 10,000.00 | | | | | | | | |
| 08 4700 733 001 | FURNITURE AND FIXTURES | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| | 50,000.00 | | | | | | | | |
| 08 4700 733 003 | FURNITURE AND FIXTURES | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| | 20,000.00 | | | | | | | | |
| 08 4700 733 009 | FURNITURE AND FIXTURES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | 10,000.00 | | | | | | | | |
| 08 4700 733 010 | FURNITURE AND FIXTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 08 4700 734 000 | TECHNOLOGY HARDWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 08 4700 890 001 | MISCELLANEOUS EXPENDITURES | | 38,487.00 | 0.00 | 0.00 | 0.00 | 38,487.00 | 0.00 | 0.00 |
| | 38,487.00 | | | | | | | | |
| 4700 | BUILDING IMPROVEMENTS | | 248,487.00 | 0.00 | 0.00 | 0.00 | 248,487.00 | 0.00 | 0.00 |
| 5000 | DEBT SERVICES | | | | | | | | |
| 08 5000 833 000 | BOND ISSUANCE/DEBT RELATED COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 5000 | DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 247,130.02 SPECIAL BLDG FUND | | 363,487.00 | 0.00 | 0.00 | 32.01 | 247,130.02 | 0.00 | 0.00 |

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|-----------------|---|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 09 | QUALIFIED CAPITAL PURPOSE UNDERTAKING FU | | | | | | | | |
| 2515 | CENTRAL SERVICES/BLDGS AND SITES | | | | | | | | |
| 09 2515 430 000 | REPAIRS AND MAINTENANCE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 09 2515 430 001 | REPAIRS AND MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 09 2515 430 003 | REPAIRS AND MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 09 2515 430 009 | REPAIRS AND MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 09 2515 710 000 | LAND AND IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 2515 | CENTRAL SERVICES/BLDGS AND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | OPERATION OF PLANT | | | | | | | | |
| 09 2610 431 000 | REPAIRS/MAINTENANCE NON TECH | | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 | 0.00 | 0.00 |
| | 455,000.00 | | | | | | | | |
| 2610 | OPERATION OF PLANT | | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 | 0.00 | 0.00 |
| 5000 | DEBT SERVICES | | | | | | | | |
| 09 5000 830 000 | DEBT RELATED EXPENSES | | 1,000.00 | 0.00 | 0.00 | 40.00 | 600.00 | 0.00 | 0.00 |
| | 600.00 | | | | | | | | |
| 09 5000 831 000 | REDEMPTION OF PRINCIPAL | | 455,000.00 | 0.00 | 0.00 | 64.84 | 160,000.00 | 0.00 | 0.00 |
| | 160,000.00 | | | | | | | | |
| 09 5000 832 000 | INTEREST ON LONG TERM DEBT | | 75,371.00 | 0.00 | 0.00 | 38.01 | 46,726.00 | 0.00 | 0.00 |
| | 46,726.00 | | | | | | | | |
| 09 5000 833 000 | BOND ISSUANCE/DEBT RELATED COSTS | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | 500.00 | | | | | | | | |
| 5000 | DEBT SERVICES | | 531,871.00 | 0.00 | 0.00 | 60.93 | 207,826.00 | 0.00 | 0.00 |
| 09 | 662,826.00 QUALIFIED CAPITAL PURPOSE | | 986,871.00 | 0.00 | 0.00 | 32.84 | 662,826.00 | 0.00 | 0.00 |

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|----------------------|------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 12 | STUDENT FEES | | | | | | | | |
| 2190 | OTHER PUPIL SUPPORT SERVICES | | | | | | | | |
| 12 2190 151 001 1696 | ADD'L COMP TO TEACHERS/PROF STAFF | | 7,000.00 | 0.00 | 0.00 | 97.71 | 160.00 | 0.00 | 0.00 |
| | 160.00 | | | | | | | | |
| 12 2190 151 003 1697 | ADD'L COMP TO TEACHERS/PROF STAFF | | 500.00 | 2,560.00 | 2,560.00 | 512.00 | (2,060.00) | 0.00 | 0.00 |
| | (2,060.00) | | | | | | | | |
| 12 2190 152 001 1696 | ADD'L COMPENSATION/INSTRUC AIDES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | 1,000.00 | | | | | | | | |
| 12 2190 152 003 1697 | ADD'L COMPENSATION/INSTRUC AIDES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | 500.00 | | | | | | | | |
| 12 2190 221 001 1696 | SOCIAL SECURITY | | 600.00 | 0.00 | 0.00 | 87.21 | 76.74 | 0.00 | 0.00 |
| | 76.74 | | | | | | | | |
| 12 2190 221 003 1697 | SOCIAL SECURITY | | 100.00 | 195.86 | 195.86 | 195.86 | (95.86) | 0.00 | 0.00 |
| | (95.86) | | | | | | | | |
| 12 2190 222 001 1696 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 100.00 | | | | | | | | |
| 12 2190 222 003 1697 | SS/MEDICARE TO INSTRUCTIONAL AIDES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 100.00 | | | | | | | | |
| 12 2190 231 001 1696 | RETIREMENT/TEACHERS PROF STAFF | | 500.00 | 0.00 | 0.00 | 100.59 | (2.93) | 0.00 | 0.00 |
| | (2.93) | | | | | | | | |
| 12 2190 231 003 1697 | RETIREMENT/TEACHERS PROF STAFF | | 100.00 | 188.22 | 188.22 | 188.22 | (88.22) | 0.00 | 0.00 |
| | (88.22) | | | | | | | | |
| 12 2190 232 001 1696 | RETIREMENT/INSTRUCTIONAL AIDES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 100.00 | | | | | | | | |
| 12 2190 232 003 1697 | RETIREMENT/INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 12 2190 237 001 1696 | ADD'L RETIREMENT CONTRIBUTION | | 300.00 | 0.00 | 0.00 | 57.57 | 127.29 | 0.00 | 0.00 |
| | 127.29 | | | | | | | | |
| 12 2190 237 003 1697 | ADD'L RETIREMENT CONTRIBUTION | | 100.00 | 64.66 | 64.66 | 64.66 | 35.34 | 0.00 | 0.00 |
| | 35.34 | | | | | | | | |
| 12 2190 340 001 1696 | OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 12 2190 352 001 1696 | OTHER TECHNICAL SERVICES/OFFICIALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 12 2190 352 003 1697 | OTHER TECHNICAL SERVICES/OFFICIALS | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | 2,000.00 | | | | | | | | |
| 12 2190 610 001 1696 | GENERAL SUPPLIES/ HS FEES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 5,000.00 | | | | | | | | |
| 12 2190 610 001 1698 | GENERAL SUPPLIES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | 1,000.00 | | | | | | | | |
| 12 2190 610 001 1707 | HUMAN SERVICES & HOSPITALITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | | | | | | | | |
| 12 2190 610 001 1710 | GENERAL SUPPLIES | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | 2,000.00 | | | | | | | | |
| 12 2190 610 001 1719 | WOODS | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

08/09/2024 12:09 PM

User ID: CHUDSON

| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| | | 1,000.00 | | | | | | | |
| 12 2190 610 001 1721 | MANUFACTURING | | 0.00 | 0.00 | 0.00 | 0.00 | (49.79) | 0.00 | 0.00 |
| | | (49.79) | | | | | | | |
| 12 2190 610 001 1722 | GENERAL SUPPLIES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | | | | | | | |
| 12 2190 610 003 1697 | GENERAL SUPPLIES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| | | 2,500.00 | | | | | | | |
| 12 2190 610 003 1706 | GENERAL SUPPLIES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | | | | | | | |
| 12 2190 610 003 1708 | GENERAL SUPPLIES | | 1,500.00 | 0.00 | 0.00 | 64.35 | 534.73 | 0.00 | 0.00 |
| | | 534.73 | | | | | | | |
| 12 2190 734 001 1723 | TECHNOLOGY HARDWARE | | 10,000.00 | 107.60 | 107.60 | 88.42 | 5,553.77 | 0.00 | 4,396.20 |
| | | 1,157.57 | | | | | | | |
| 12 2190 810 001 1696 | DUES AND FEES/ENTRY FEES | | 3,908.00 | 0.00 | 0.00 | 0.00 | 3,908.00 | 0.00 | 0.00 |
| | | 3,908.00 | | | | | | | |
| 12 2190 810 001 1698 | HS BAND RENTALS | | 1,000.00 | 0.00 | 0.00 | 649.14 | (5,491.38) | 0.00 | 0.00 |
| | | (5,491.38) | | | | | | | |
| 12 2190 810 001 1701 | DUES AND FEES/ENTRY FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 12 2190 810 001 1710 | HS ART FEES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | | | | | | | |
| 12 2190 810 001 1718 | DRIVERS ED | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | 10,000.00 | | | | | | | |
| 12 2190 810 001 1722 | DUES AND FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | | | |
| 12 2190 810 003 1697 | MS PARTICIPATION FEES | | 500.00 | 3,972.30 | 3,972.30 | 926.94 | (4,134.70) | 0.00 | 0.00 |
| | | (4,134.70) | | | | | | | |
| 12 2190 810 003 1706 | MS BAND RENTALS | | 2,500.00 | 0.00 | 0.00 | 174.35 | 141.18 | 0.00 | 2,000.00 |
| | | (1,858.82) | | | | | | | |
| 12 2190 810 003 1708 | FCS FEES | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | | | | | | | |
| 12 2190 890 000 1790 | MISC EXPENDITURES | | 1,339.00 | 0.02 | 0.02 | 0.00 | 1,338.98 | 0.00 | 0.00 |
| | | 1,338.98 | | | | | | | |
| 2190 | OTHER SUPPL SUPPORT SERVICES | | 59,247.00 | 7,088.66 | 7,088.66 | 61.42 | 29,253.15 | 0.00 | 6,396.20 |
| 12 | STUDENT FEES | | 59,247.00 | 7,088.66 | 7,088.66 | 61.42 | 29,253.15 | 0.00 | 6,396.20 |

**Expenditure Report by Function-10388-ALL
ACCOUNTS**

08/09/2024 12:09 PM

User ID: CHUDSON

| Account Number | Account Description | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------|---------------------|----------------|-----------------------|--------------|--------------|----------------|------------------|------------------|----------------------|
| Grand Total | 5027.10 | | 29,742,066.00 | 1,882,004.71 | 1,882,004.71 | 80.09 | 6,103,746.50 | 0.00 | 180,819.40 |

Fund: 01 GENERAL

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|----------------|--|----------------|--------------|---------------|-------------|----------------|
| 01 1100 | TAXED LEVIED BY SCHOOL DISTRICT | 10,000,000.00 | 81,673.69 | 9,394,469.11 | 93.94 | 605,530.89 |
| 01 1115 | CARLINE TAXES | 9,000.00 | 0.00 | 7,594.29 | 84.38 | 1,405.71 |
| 01 1120 | PUBLIC POWER DIST SALES TAX | 160,000.00 | 0.00 | 167,909.75 | 104.94 | (7,909.75) |
| 01 1125 | MOTOR VEHICLE TAX | 850,000.00 | 83,019.26 | 814,686.16 | 95.85 | 35,313.84 |
| 01 1370 | PRESCHOOL TUITION | 70,000.00 | 4,591.25 | 73,374.25 | 104.82 | (3,374.25) |
| 01 1510 | INTEREST ON INVESTMENTS | 1,000.00 | 19,300.24 | 104,296.31 | 10,429.63 | (103,296.31) |
| 01 1510 0003 | INTEREST ON INVESTMENTS/HD ST | 0.00 | 45.17 | 220.56 | 0.00 | (220.56) |
| 01 1510 0004 | INTEREST ON INVESTMENTS/HD ST | 0.00 | 0.00 | 1,149.59 | 0.00 | (1,149.59) |
| 01 1800 | REVENUE FR COMM SERVICE/GED/BDA | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES/PROPERTY | 1,000.00 | 360.00 | 4,760.00 | 476.00 | (3,760.00) |
| 01 1911 | LOCAL LICENSE FEES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1920 | CONTRIB FR PRIVATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1921 | CITY POLICE COURT FINES | 5,000.00 | 11,997.72 | 69,379.86 | 1,387.60 | (64,379.86) |
| 01 1990 | MISCELLANEOUS LOCAL REVENUE | 23,000.00 | 0.00 | 4,985.00 | 21.67 | 18,015.00 |
| 01 1990 0003 | MISC LOCAL REVENUE/HD ST | 0.00 | 0.00 | 427,594.24 | 0.00 | (427,594.24) |
| 01 1990 0004 | MISCELLANEOUS LOCAL REVENUE/HD ST | 0.00 | 0.00 | 205,540.13 | 0.00 | (205,540.13) |
| | Subtotal: 1000 | 11,128,000.00 | 200,987.33 | 11,275,959.25 | 101.33 | (147,959.25) |
| 01 2110 | COUNTY FINE & LICENSE FEES | 95,000.00 | 0.00 | 49,545.12 | 52.15 | 45,454.88 |
| 01 2210 | ESU RECEIPTS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | Subtotal: 2000 | 96,500.00 | 0.00 | 49,545.12 | 51.34 | 46,954.88 |
| 01 3110 | STATE AID TO DISTRICTS | 4,161,111.00 | 0.00 | 4,161,111.00 | 100.00 | 0.00 |
| 01 3120 | SPECIAL ED PROGRAMS | 2,800,000.00 | 0.00 | 2,958,529.00 | 105.66 | (158,529.00) |
| 01 3125 | SPECIAL ED TRANSPORTATION | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 420,000.00 | 89,608.39 | 448,041.95 | 106.68 | (28,041.95) |
| 01 3131 | PROPERTY TAX CREDIT | 250,000.00 | 0.00 | 584,954.60 | 233.98 | (334,954.60) |
| 01 3132 | PERSONAL PROPERTY TAX CREDIT | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 01 3134 | RAILROAD TAX/PUBLIC SERVICE ENTITIES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 01 3155 | RULE 4 TEXTBOOK LOAN | 0.00 | 0.00 | 2,670.26 | 0.00 | (2,670.26) |
| 01 3165 | PRESCHOOL FLEX FUNDING | 5,000.00 | 0.00 | 6,563.00 | 131.26 | (1,563.00) |
| 01 3166 | SCHOOL AGE FLEX | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 01 3175 | ABE/STATE GRANT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 3180 | PRO-RATA MOTOR VEHICLE | 22,000.00 | 6,265.02 | 25,258.54 | 114.81 | (3,258.54) |
| 01 3400 | STATE APPORTIONMENT | 200,000.00 | 0.00 | 277,734.10 | 138.87 | (77,734.10) |
| 01 3535 | HIGH ABILITY LEARNERS | 1,200,000.00 | 0.00 | 11,585.00 | 0.97 | 1,188,415.00 |
| 01 3540 | STATE EARLY CHILDHOOD GRANT | 0.00 | 84,488.75 | 121,764.75 | 0.00 | (121,764.75) |
| 01 3541 | BIRTH TO 3 ENDOWMENT | 70,000.00 | 0.00 | 127,492.00 | 182.13 | (57,492.00) |
| 01 3551 | CAREER EDUCATION | 0.00 | 0.00 | 7,500.00 | 0.00 | (7,500.00) |
| 01 3575 | NEBR INNOVATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3990 | OTHER STATE SOURCES | 30,000.00 | 0.00 | 30,890.00 | 102.97 | (890.00) |
| | Subtotal: 3000 | 9,560,111.00 | 180,362.16 | 8,764,094.20 | 91.67 | 796,016.80 |
| 01 4105 | USF - E RATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4305 | IMPACT AID PL 874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4307 | AMERICAN INDIAN EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4309 0003 | HEAD START | 400,000.00 | 89,958.53 | 319,057.81 | 79.76 | 80,942.19 |
| 01 4309 0004 | HEAD START | 400,000.00 | 0.00 | 324,127.52 | 81.03 | 75,872.48 |
| 01 4421 | IDEA PART-B ARP - BIRTH THROUGH AGE 21 | 0.00 | 0.00 | 5,331.00 | 0.00 | (5,331.00) |
| 01 4505 | TITLE I ESEA | 210,000.00 | 0.00 | 205,844.00 | 98.02 | 4,156.00 |
| 01 4506 | TITLE I ACCOUNTABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4509 | TITLE II PART A | 10,000.00 | 0.00 | 69,785.00 | 697.85 | (59,785.00) |
| 01 4512 | IDEA POVERTY/BASE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 4515 | IDEA PART B SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA PART B (619) PRESCHOOL | 20,000.00 | 0.00 | 14,925.00 | 74.63 | 5,075.00 |
| 01 4518 | IDEA BASE AND E/P | 190,000.00 | 0.00 | 57,329.00 | 30.17 | 132,671.00 |
| 01 4519 | IDEA PART B E/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 01 GENERAL

| <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 4521 | IDEA NON PUBLIC | 20,000.00 | 0.00 | 2,348.00 | 11.74 | 17,652.00 |
| 01 4524 | ROTC REIMBURSEMENT FROM DOD | 0.00 | 8,841.22 | 96,903.48 | 0.00 | (96,903.48) |
| 01 4529 | ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4530 | OTHER FEDERAL RECEIPTS | 125,000.00 | 0.00 | 200,000.00 | 160.00 | (75,000.00) |
| 01 4531 | 21ST CENTURY LEARNING GRANT/MS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 01 4701 | CENTRAL NEB ROBOTICS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 3,000.00 | 0.00 | 60,549.80 | 2,018.33 | (57,549.80) |
| 01 4709 | MEDICAID ADM ACTIVITIES | 40,000.00 | 0.00 | 13,562.79 | 33.91 | 26,437.21 |
| 01 4969 | TITLE IV STUDENT SUPPORT | 0.00 | 0.00 | 23,703.00 | 0.00 | (23,703.00) |
| 01 4995 | PRESIDENTIAL DISASTER AID/ESSERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4997 | ESSER II | 100,000.00 | 0.00 | 150,423.00 | 150.42 | (50,423.00) |
| 01 4998 | ESSERS III | 100,000.00 | 0.00 | 246,302.00 | 246.30 | (146,302.00) |
| | Subtotal: 4000 | 1,640,000.00 | 98,799.75 | 1,790,191.40 | 109.16 | (150,191.40) |
| 01 5200 | FUND TRANSFERS IN | 0.00 | 0.00 | 999,500.00 | 0.00 | (999,500.00) |
| 01 5300 | SALE OF PROPERTY | 0.00 | 0.00 | 3,525.00 | 0.00 | (3,525.00) |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 426.14 | 47,735.23 | 0.00 | (47,735.23) |
| | Subtotal: 5000 | 0.00 | 426.14 | 1,050,760.23 | 0.00 | (1,050,760.23) |
| | Fund Total: | 22,424,611.00 | 480,575.38 | 22,930,550.20 | 102.26 | (505,939.20) |

Fund: 02 DEPRECIATION FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 1510 | INVESTMENT INCOME | 1,000.00 | 1.75 | 18.96 | 1.90 | 981.04 |
| | Subtotal: 1000 | 1,000.00 | 1.75 | 18.96 | 1.90 | 981.04 |
| 02 5200 | FUND TRANFERS IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | Subtotal: 5000 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | Fund Total: | 51,000.00 | 1.75 | 18.96 | 0.04 | 50,981.04 |

Fund: 03 EMPLOYEE BENEFITS FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 5200 | FUND TRANSFERS IN | 43,000.00 | 3,609.61 | 41,922.06 | 97.49 | 1,077.94 |
| | Subtotal: 5000 | 43,000.00 | 3,609.61 | 41,922.06 | 97.49 | 1,077.94 |
| | Fund Total: | 43,000.00 | 3,609.61 | 41,922.06 | 97.49 | 1,077.94 |

Fund: 05 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 05 1510 8010 | INTEREST | 0.00 | 411.26 | 4,951.76 | 0.00 | (4,951.76) |
| 05 1710 8015 | DISTRICT ACTIVITIES/ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8022 | HEAD START ACTIVITIES | 0.00 | 0.00 | 3,500.00 | 0.00 | (3,500.00) |
| 05 1710 8023 | HEAD START PARENT GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8030 | HEAD START BOOK FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8101 | ELEM STUDENT COUNCIL | 0.00 | 0.00 | 2,810.91 | 0.00 | (2,810.91) |
| 05 1710 8102 | ELEM TEACHERS | 0.00 | 384.75 | 1,501.19 | 0.00 | (1,501.19) |
| 05 1710 8103 | ELEM MISC | 0.00 | 0.00 | 6,101.52 | 0.00 | (6,101.52) |
| 05 1710 8107 | SOCIAL WORK FAMILY RESOURCE ACCT | 0.00 | 0.00 | 1,120.00 | 0.00 | (1,120.00) |
| 05 1710 8113 | ELEM FIELD TRIPS | 0.00 | 0.00 | 3,370.90 | 0.00 | (3,370.90) |
| 05 1710 8202 | MS ATHLETICS | 0.00 | 0.00 | 15,684.00 | 0.00 | (15,684.00) |
| 05 1710 8204 | MS BAND | 0.00 | 5.00 | 1,790.60 | 0.00 | (1,790.60) |
| 05 1710 8206 | BUILDERS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8207 | REFERRAL FREE ACTIVITIES | 0.00 | 0.00 | 11,211.00 | 0.00 | (11,211.00) |
| 05 1710 8208 | FCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8209 | MS NAT'L JR HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8210 | MS VENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8211 | DESTINATION IMAGINATION | 0.00 | 0.00 | 235.00 | 0.00 | (235.00) |
| 05 1710 8215 | MS SCIENCE FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8216 | MS STUDENT COUNCIL | 0.00 | 0.00 | 2,688.63 | 0.00 | (2,688.63) |
| 05 1710 8221 | MS WRESTLING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8226 | MS YEARBOOK | 0.00 | 70.00 | 3,729.02 | 0.00 | (3,729.02) |
| 05 1710 8302 | CAREER ACADEMIES | 0.00 | 1,750.00 | 20,921.01 | 0.00 | (20,921.01) |
| 05 1710 8304 | ART CLUB | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) |
| 05 1710 8312 | HS BAND | 0.00 | 6,274.00 | 6,854.00 | 0.00 | (6,854.00) |
| 05 1710 8314 | BOOSTER CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8316 | SPIRIT SQUAD | 0.00 | 6,182.18 | 44,429.63 | 0.00 | (44,429.63) |
| 05 1710 8318 | CHORUS/SWING CHOIR | 0.00 | 0.00 | 14,145.20 | 0.00 | (14,145.20) |
| 05 1710 8320 | G.S. ALLIANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8321 | STUDENT TRAVEL ABROAD | 0.00 | 0.00 | 3,851.63 | 0.00 | (3,851.63) |
| 05 1710 8322 | CLASS OF 2025 | 0.00 | 0.00 | 8,237.88 | 0.00 | (8,237.88) |
| 05 1710 8323 | CLASS OF 2026 | 0.00 | 0.00 | 7,850.55 | 0.00 | (7,850.55) |
| 05 1710 8324 | CLASS OF 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8326 | CLASS OF 2024 | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 05 1710 8328 | CLASS OF 2027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8329 | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8332 | CONCESSIONS | 0.00 | 0.00 | 23,784.62 | 0.00 | (23,784.62) |
| 05 1710 8333 | BLUE DEVIL CATERING | 0.00 | 0.00 | 5,353.54 | 0.00 | (5,353.54) |
| 05 1710 8334 | DECA | 0.00 | 0.00 | 16,775.87 | 0.00 | (16,775.87) |
| 05 1710 8336 | MANUFACTURING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8337 | FITNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8339 | EDUCATORS RISING/FEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8342 | FCCLA | 0.00 | 0.00 | 4,809.37 | 0.00 | (4,809.37) |
| 05 1710 8344 | FOOTBALL FUNDRAISER | 0.00 | 11,469.50 | 16,583.75 | 0.00 | (16,583.75) |
| 05 1710 8346 | HOSA | 0.00 | 0.00 | 770.00 | 0.00 | (770.00) |
| 05 1710 8347 | FFA | 0.00 | 0.00 | 3,663.02 | 0.00 | (3,663.02) |
| 05 1710 8348 | BOYS BASKETBALL FR | 0.00 | 1,006.00 | 15,341.20 | 0.00 | (15,341.20) |
| 05 1710 8349 | GIRLS BB FUNDRAISER | 0.00 | 805.00 | 14,406.67 | 0.00 | (14,406.67) |
| 05 1710 8353 | JR ROTC | 0.00 | 0.00 | 4,092.31 | 0.00 | (4,092.31) |
| 05 1710 8354 | HONOR SOCIETY | 0.00 | 0.00 | 172.39 | 0.00 | (172.39) |
| 05 1710 8356 | GUIDANCE | 0.00 | 2,500.00 | 11,352.85 | 0.00 | (11,352.85) |
| 05 1710 8360 | HS LIBRARY FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8363 | SPEECH | 0.00 | 0.00 | 1,371.61 | 0.00 | (1,371.61) |
| 05 1710 8374 | HS STUDENT COUNCIL | 0.00 | 0.00 | 8,566.26 | 0.00 | (8,566.26) |
| 05 1710 8378 | SCIENCE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1710 8380 | JUNIOR OPTIMIST INTERNATIONAL | 0.00 | 0.00 | 1,716.72 | 0.00 | (1,716.72) |

Fund: 05 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 05 1710 8381 | GIRLS TRACK FR | 0.00 | 0.00 | 2,998.00 | 0.00 | (2,998.00) |
| 05 1710 8382 | GIRLS SOCCER FR | 0.00 | 1,180.00 | 8,718.50 | 0.00 | (8,718.50) |
| 05 1710 8384 | VOLLEYBALL FR | 0.00 | 0.00 | 4,908.00 | 0.00 | (4,908.00) |
| 05 1710 8386 | SKILLS USA | 0.00 | 0.00 | 3,555.00 | 0.00 | (3,555.00) |
| 05 1710 8387 | GOLF FR | 0.00 | 0.00 | 1,417.12 | 0.00 | (1,417.12) |
| 05 1710 8388 | WRESTLING CLUB | 0.00 | 0.00 | 9,859.00 | 0.00 | (9,859.00) |
| 05 1710 8389 | HS YEARBOOK | 0.00 | 0.00 | 3,239.00 | 0.00 | (3,239.00) |
| 05 1710 8390 | BASEBALL FR | 0.00 | 0.00 | 16,305.00 | 0.00 | (16,305.00) |
| 05 1710 8391 | MISC ACTIVITIES | 0.00 | 865.90 | 80,350.45 | 0.00 | (80,350.45) |
| 05 1710 8401 | BOYS SOCCER FR | 0.00 | 0.00 | 545.00 | 0.00 | (545.00) |
| 05 1710 8404 | CROSS COUNTRY FR | 0.00 | 478.00 | 3,414.05 | 0.00 | (3,414.05) |
| 05 1710 8405 | SOFTBALL FR | 0.00 | 0.00 | 1,011.00 | 0.00 | (1,011.00) |
| 05 1711 8206 | BUILDER'S CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1920 8021 | CONTRIB FR PRIVATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1920 8228 | MS DONATIONS | 0.00 | 500.00 | 16,919.57 | 0.00 | (16,919.57) |
| 05 1990 8000 | ADMINISTRATION OFFICE | 0.00 | 0.00 | 1,982.00 | 0.00 | (1,982.00) |
| 05 1990 8001 | DUDA SCHOLARSHIP | 0.00 | 12,500.00 | 67,500.00 | 0.00 | (67,500.00) |
| 05 1990 8003 | WILEY SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8004 | VANDALISM REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8005 | TEAMMATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8008 | MISCELLANEOUS | 0.00 | (176.80) | (8,343.44) | 0.00 | 8,343.44 |
| 05 1990 8011 | MISC INSURANCE | 0.00 | 0.00 | 1,700.88 | 0.00 | (1,700.88) |
| 05 1990 8012 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8014 | SCHOOL NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8019 | WILES SCHOLARSHIP | 0.00 | 0.00 | 13,000.00 | 0.00 | (13,000.00) |
| 05 1990 8020 | SITZMAN SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8106 | ELEM LIFE SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8111 | ELEM SOCIAL COMMITTEE | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) |
| 05 1990 8203 | MS SOCIAL COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8335 | DUAL ENROLLMENT | 0.00 | 0.00 | 2,655.00 | 0.00 | (2,655.00) |
| 05 1990 8345 | HALL OF FAME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 1990 8355 | ROTC MILITARY REIMBURSEMENT | 0.00 | 0.00 | 3,173.39 | 0.00 | (3,173.39) |
| 05 1990 8371 | HS SOCIAL COMMITTEE | 0.00 | 0.00 | 4,754.35 | 0.00 | (4,754.35) |
| Subtotal: 1000 | | 0.00 | 46,204.79 | 533,806.48 | 0.00 | (533,806.48) |
| 05 5690 8104 | ELEM LIBRARY | 0.00 | 0.00 | 140.94 | 0.00 | (140.94) |
| 05 5690 8355 | OTHER NON REVENUE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5000 | | 0.00 | 0.00 | 140.94 | 0.00 | (140.94) |
| 05 8310 | BAKE SHOPPE - CLOSED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 46,204.79 | 533,947.42 | 0.00 | (533,947.42) |

Fund: 06 CAFETERIA

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1611 | DAILY SALES | 45,000.00 | 2,402.01 | 195,066.42 | 433.48 | (150,066.42) |
| 06 1650 | SUMMER MEAL PROGRAM | 30,000.00 | 11,681.65 | 11,681.65 | 38.94 | 18,318.35 |
| 06 1990 0005 | MISCELLANEOUS LOCAL REVENUE | 0.00 | 0.00 | 36.05 | 0.00 | (36.05) |
| | Subtotal: 1000 | 75,000.00 | 14,083.66 | 206,784.12 | 275.71 | (131,784.12) |
| 06 3150 | STATE REIMBURSEMENT | 5,000.00 | 0.00 | 411,778.08 | 8,235.56 | (406,778.08) |
| | Subtotal: 3000 | 5,000.00 | 0.00 | 411,778.08 | 8,235.56 | (406,778.08) |
| 06 4210 | FEDERAL REIMBURSEMENT | 850,000.00 | 0.00 | 38,395.00 | 4.52 | 811,605.00 |
| 06 4211 0005 | FED REIMB/CACFP | 70,000.00 | 0.00 | 46,624.01 | 66.61 | 23,375.99 |
| | Subtotal: 4000 | 920,000.00 | 0.00 | 85,019.01 | 9.24 | 834,980.99 |
| 06 5200 | FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 5690 | OTHER NON REVENUE RECEIPTS | 0.00 | 0.00 | 2,303.44 | 0.00 | (2,303.44) |
| | Subtotal: 5000 | 0.00 | 0.00 | 2,303.44 | 0.00 | (2,303.44) |
| | Fund Total: | 1,000,000.00 | 14,083.66 | 705,884.65 | 70.59 | 294,115.35 |

Fund: 07 BOND FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 07 1100 | LOCAL TAXES | 1,400,000.00 | 11,827.17 | 1,196,855.79 | 85.49 | 203,144.21 |
| 07 1115 | CARLINE TAXES | 900.00 | 0.00 | 1,046.61 | 116.29 | (146.61) |
| 07 1120 | PUBLIC POWER DIST SALES TAX | 20,000.00 | 0.00 | 24,330.47 | 121.65 | (4,330.47) |
| 07 1510 | INVESTMENT INCOME | 100.00 | 264.73 | 1,704.78 | 1,704.78 | (1,604.78) |
| Subtotal: 1000 | | 1,421,000.00 | 12,091.90 | 1,223,937.65 | 86.13 | 197,062.35 |
| 07 3130 | HOMESTEAD EXEMPTION | 27,000.00 | 12,984.43 | 64,922.15 | 240.45 | (37,922.15) |
| 07 3131 | RELIEF TO PROPERTY TAXPAYERS | 28,000.00 | 0.00 | 84,338.27 | 301.21 | (56,338.27) |
| 07 3132 | PERSONAL PROPERTY TAX CREDIT | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 07 3134 | RAILROAD TAX/PUBLIC SERVICE ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 3180 | PRO-RATA MOTOR VEHICLE | 2,000.00 | 907.81 | 3,316.43 | 165.82 | (1,316.43) |
| Subtotal: 3000 | | 84,000.00 | 13,892.24 | 152,576.85 | 181.64 | (68,576.85) |
| 07 5100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 5200 | LONG TERM LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 5690 | OTHER NON REVENUE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 1,505,000.00 | 25,984.14 | 1,376,514.50 | 91.46 | 128,485.50 |

Fund: 08 SPECIAL BLDG FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100 | LOCAL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1115 | CARLINE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1510 | INTEREST ON LOCAL RECEIPTS | 1,000.00 | 1,502.99 | 13,625.39 | 1,362.54 | (12,625.39) |
| 08 1990 | OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1000 | | 1,000.00 | 1,502.99 | 13,625.39 | 1,362.54 | (12,625.39) |
| 08 3130 | HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3131 | RELIEF TO PROPERTY TAXPAYERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3180 | PRO-RATA MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 3000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 5100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 5120 | PREMIUM ON ISSUANCE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 5300 | SALE OF PROPERTY | 0.00 | 0.00 | 499,313.89 | 0.00 | (499,313.89) |
| 08 5690 | OTHER NON REVENUE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5000 | | 0.00 | 0.00 | 499,313.89 | 0.00 | (499,313.89) |
| Fund Total: | | 1,000.00 | 1,502.99 | 512,939.28 | 51,293.93 | (511,939.28) |

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 09 1100 | TAXES LEVIED BY SCHOOL DISTRICT | 300,000.00 | 3,054.50 | 352,096.30 | 117.37 | (52,096.30) |
| 09 1115 | CARLINE TAXES | 500.00 | 0.00 | 285.16 | 57.03 | 214.84 |
| 09 1120 | PUBLIC POWER DIST SALES TAX | 5,000.00 | 0.00 | 6,278.87 | 125.58 | (1,278.87) |
| 09 1510 | INVESTMENT INCOME | 100.00 | 0.00 | 787.59 | 787.59 | (687.59) |
| 09 1990 | OTHER LOCAL RECEIPTS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Subtotal: 1000 | | 305,700.00 | 3,054.50 | 359,447.92 | 117.58 | (53,747.92) |
| 09 3130 | HOMESTEAD EXEMPTION | 17,000.00 | 3,350.85 | 16,754.25 | 98.55 | 245.75 |
| 09 3131 | RELIEF TO PROPERTY TAXPAYERS | 0.00 | 0.00 | 21,820.47 | 0.00 | (21,820.47) |
| 09 3132 | PERSONAL PROPERTY TAX CREDIT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 09 3134 | RAILROAD TAX/PUBLIC SERVICE ENTITIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 09 3180 | PRO-RATA MOTOR VEHICLE | 1,000.00 | 234.28 | 952.04 | 95.20 | 47.96 |
| Subtotal: 3000 | | 38,500.00 | 3,585.13 | 39,526.76 | 102.67 | (1,026.76) |
| 09 5100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 5103 | QUALIFIED SCHOOL CONSTRUCTION BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 344,200.00 | 6,639.63 | 398,974.68 | 115.91 | (54,774.68) |

Fund: 12 STUDENT FEES

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 12 1741 1510 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 1741 1696 | H.S. PARTICIPATION FEES | 0.00 | 340.00 | 5,060.00 | 0.00 | (5,060.00) |
| 12 1741 1697 | M.S. PARTICIPATION FEES | 0.00 | 100.00 | 2,300.00 | 0.00 | (2,300.00) |
| 12 1741 1698 | H.S. BAND RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 1741 1701 | HS BAND FEE | 0.00 | 100.00 | 686.00 | 0.00 | (686.00) |
| 12 1741 1706 | M.S. BAND RENTALS | 0.00 | 5.00 | 835.00 | 0.00 | (835.00) |
| 12 1741 1707 | HUMAN SERVICES & HOSPITALITY | 0.00 | 0.00 | 105.00 | 0.00 | (105.00) |
| 12 1741 1708 | HEALTH FEES | 0.00 | 10.00 | 965.00 | 0.00 | (965.00) |
| 12 1741 1710 | H.S. ART FEES | 0.00 | 25.00 | 350.00 | 0.00 | (350.00) |
| 12 1741 1718 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 1741 1719 | WOODS | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) |
| 12 1741 1721 | MANUFACTURING | 0.00 | 0.00 | 180.00 | 0.00 | (180.00) |
| 12 1741 1722 | VOLLEYBALL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 1741 1723 | HS LAPTOP INS FEE | 0.00 | 155.00 | 6,252.41 | 0.00 | (6,252.41) |
| 12 1741 1790 | EXTRA CURRICULAR ACTIVITY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 1741 1809 | OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1000 | | 0.00 | 735.00 | 17,133.41 | 0.00 | (17,133.41) |
| Fund Total: | | 0.00 | 735.00 | 17,133.41 | 0.00 | (17,133.41) |

Revenue Summary Report
Processing Month: 07/2024

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 25,368,811.00 | 579,336.95 | 26,517,885.16 | 104.53 | (1,149,074.16) |

Cash Flow Report

| Fund | Cash Flow Beginning Cash | Cash Flow Revenue During Month | Cash Flow Expenses During Month | Cash Flow Ending Cash |
|---|--------------------------|--------------------------------|---------------------------------|-----------------------|
| 01 GENERAL | 6,408,149.47 | 480,575.38 | (1,799,489.95) | 5,089,234.90 |
| 02 DEPRECIATION FUND | 25,936.63 | 1.75 | 0.00 | 25,938.38 |
| 03 EMPLOYEE BENEFITS FUND | 27,756.68 | 3,609.61 | (2,603.34) | 28,762.95 |
| 05 ACTIVITY FUND | 89,344.72 | 46,204.79 | (42,033.61) | 93,515.90 |
| 06 CAFETERIA | 399,723.45 | 14,083.66 | (30,789.15) | 383,017.96 |
| 07 BOND FUND | 563,834.48 | 25,984.14 | 0.00 | 589,818.62 |
| 08 SPECIAL BLDG FUND | 767,098.74 | 1,502.99 | 0.00 | 768,601.73 |
| 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU | 603,681.00 | 6,639.63 | 0.00 | 610,320.63 |
| 12 STUDENT FEES | 71,930.58 | 735.00 | (7,088.66) | 71,930.58 |
| Grand Total: | 8,957,455.75 | 579,336.95 | (1,882,004.71) | 7,661,141.65 |

| General Fund | August |
|--|------------------------|
| Petty Cash | \$ 4,611.40 |
| Accounts Payable | \$ 379,771.03 |
| Payroll | \$ 3,457,696.22 |
| Total of bank accounts balances | \$ 3,842,078.65 |
| Plus | |
| Head Start bank balance | \$ 6,880.63 |
| NLAF | \$ 1,616,312.54 |
| Pending SF Transfer | \$ 6,981.04 |
| Total | \$ 5,472,252.86 |
| Less | |
| Line of Credit | |
| Cafeteria Fund | \$ 383,017.96 |
| OUTSTANDING Adjustment PR | \$ - |
| Loan from Depreciation | \$ - |
| End of Month Fund Total | \$ 5,089,234.90 |



PCS SUPERINTENDENT REPORT

August 2024

Dr. Richard E. Hasty



We are less than one week away from the first day of school in the 2024-2025 school year! I am looking forward to seeing our students, staff members, Board members, and community members at events for our students in academics, athletics, and fine arts. Have a great weekend. We plan to see you soon!

Heat Wave July 25, 2024 4:31 PM

Key Messages

- Hot weather likely continues through early August
- Temperatures 90 to 100°
 - Heat Indices 100 to 110°
- Temperatures peak next Tuesday and Wednesday
- Lingering Smoke from Canadian wildfires could lower temperatures by a few degrees

Heat Exhaustion

ACT FAST

- Move to a cooler area
- Loosen clothing
- Sip cool water
- Seek medical help if symptoms don't improve

Symptoms: Dizziness, Thirst, Heavy Sweating, Nausea, Weakness

Heat Stroke

ACT FAST

CALL 911

- Move person to a cooler area
- Loosen clothing and remove extra layers
- Cool with water or ice

Symptoms: Confusion, Dizziness, Becomes Unconscious

What Should You Do?

- DRINK PLenty OF WATER, EVERY FIVE THIRSTY
- WEAR LIGHTWEIGHT, LIGHT-COLORED, LOOSE-FITTING CLOTHING
- CHECK IN ON ELDERLY OR ALL NEIGHBORS AND FAMILY UNATTENDED IN VEHICLES
- NEVER LEAVE KIDS OR PETS UNATTENDED IN VEHICLES
- TAKE FREQUENT REST BREAKS IN SHADE OR AIR-CONDITIONING

National Oceanic and Atmospheric Administration
National Weather Service Omaha/Valley, NE

Heat Impacts: Vulnerable Populations

PREGNANT **NEWBORNS** **CHILDREN** **ELDERLY** **CHRONIC ILLNESS**

Everyone is at risk from the dangers of extreme heat, but these groups are more vulnerable than most. Age and certain conditions make the body less able to regulate temperature.

- NEVER leave anyone alone in a closed car
- Use air conditioners and stay in the shade
- Drink plenty of water, even if not thirsty
- Wear loose-fitting, light-colored clothing

weather.gov

Check out the graphics above for some key messages about heat exhaustion and heat stroke, as well as the health impacts for vulnerable populations from the National Weather Service (NWS). Stay safe!

ELECTRONIC DEVICE POLICY

On Mon., July 15, 2024, our PCS Board of Education approved Policy 5106 Student Personal Electronic Devices. Click [HERE](#) to see the new policy for our elementary school, middle school, and high school.

Congratulations!

Congratulations to Carmen Hall for being recognized by the Nebraska Family, Career, and Community Leaders of America (FCCLA) for 10 years of service as an FCCLA Adviser.

Congratulations to Curtis Larsen for being selected as a football coach for the South Team at the Nebraska Shrine Bowl.

Congratulations to our PCS soccer student-athletes who earned All-State recognition.

Lincoln Journal Star:

Boys Soccer: Dominic Vercellino and Logan Ksiazek - Honorable Mention

Girls Soccer: Hailey Sanchez, Julia Sweeney, and Ireland Todd - Honorable Mention

Omaha World-Herald:

Boys Soccer: Dominic Vercellino - 2nd Team, Traceson Skalberg and Logan Ksiazek - Honorable Mention

Girls Soccer: Hailey Sanchez, Julia Sweeney, and Ireland Todd - Honorable Mention

Congratulations to our PCS baseball student-athletes who earned All-State recognition.

Omaha World-Herald: Gage Olsen (Infield) and Gabe Villamonte (Pitcher) - 1st Team; Caleb Adkins, Eli Horner, Henry Loontjer, and Logan Wooten - Honorable Mention; Gage Olsen also earned 2nd Team All-Nebraska (Infield)



Spring NCPA Academic All-State Award

Congratulations to our students who earned Spring 2024 Nebraska Chiropractic Physicians Association (NSCA) Academic All-State Awards.

Baseball - Gage Olsen and Gabe Villamonte

Journalism - Ciara Basch and Haylie Briggs

Music - Samantha McKnight and Gertrude Yoder

Boys Soccer - Logan Ksiazek

Girls Soccer - Ireland Todd and Ciara Whitley

Boys Track and Field - Liam LaSure and Hunter Mazzulla

Girls Track and Field - Kayla Briggs and Mila Wehrbein

Nebraska State Colleges Multi-Activity Student Award



Nebraska State College System | www.nscs.edu

Congratulations to our students listed in the attachment who earned 2023-2024 Nebraska State Colleges Multi-Activity Student Awards. Click [HERE](#) for the lengthy list of students who earned these awards.

Nebraska

Choral Directors

association

Congratulations to Lily Guthner, Eli Horner, and Gerti Yoder for earning All-State Choir recognition from the Nebraska Choral Directors Association. Way to represent Blue Devil Nation!

6 WAYS to receive a warning



NOAA Weather Radio

Local TV and Radio

Wireless Emergency Alerts & Weather Apps

Outdoor Sirens

Internet Sites

Cell Phone

From Your Friends, Family and Coworkers

weather.gov

Additional Resources

- [NWS Omaha Web Page](#)
- [NWS Omaha Weather Story Graphics](#)
- [Hourly Forecasts for a Point](#)
- [Severe Weather Outlooks](#)
- [Excessive Rainfall Outlooks](#)
- [Severe Weather Safety](#)



How To Report SEVERE WEATHER To The NWS

FACEBOOK

facebook.com/nwsomaha

TWITTER

[@NWSOmaha](https://twitter.com/NWSOmaha)

EMAIL

nws.omaha@noaa.gov

MOBILE APP

mPING

EASY ONLINE FORM

inws.ncep.noaa.gov/report/



National Oceanic and Atmospheric Administration
U.S. Department of Commerce

National Weather Service
Omaha/Valley, NE

Check out the tips above for how to receive a weather warning and also how to report severe weather to the National Weather Service. You can also click [HERE](#) for the information.

Thunderstorms can escalate quickly.

Clear skies can quickly turn dark and ominous, whether due to pop-up thunderstorms or squall lines. Be prepared!



Set up a way to get weather warnings on your phone



When alerted to a storm, get inside a sturdy building immediately



Stay away from windows once indoors



If a building isn't nearby, get inside a vehicle



weather.gov



Check out the tips above from the National Weather Service for thunderstorms.

Be Prepared for Nighttime Tornadoes



NOAA Weather Radio

Test regularly and make sure it's tuned to your local station

Safe Place

Have a safe place prepared if you know storms are coming

Cell phone

Turned on, charged and Wireless Emergency Alerts enabled

Flashlight & Shoes

Keep flashlight and sturdy shoes handy



weather.gov



Spring is here. Tornadoes are a possibility for us. Check out the tips above from the National Weather Service. Click [HERE](#) for more information.

Wellness

On June 12, 2023, our Board of Education approved Policy 5417 School Wellness Policy and AR 5417 School Wellness Policy Administrative Regulation. We welcome your feedback relative to the policy and administrative regulation. Feedback can be submitted using the link provided below.

Go to the Board of Education's policy page at [Board Policies](#). Select *5000 Students*, and scroll down to 5417 and AR 5417.

[School Wellness Policy Feedback](#)

Triennial Assessment Results - Click [HERE](#) to see numerous documents related to the results of our PCS Triennial Assessment of our wellness policy.



Our PCS Board of Education, as of Apr. 8, 2024, is shown above. Please take a moment to thank ALL of our Board of Education members for their service to our students, families, staff members, and our community! They spend many hours volunteering their time to improve opportunities for our students.



This is a friendly reminder of the building dismissal times.

Early Childhood - 2:30 PM

Elementary School - 3:20 PM

Middle School - 3:30 PM

High School - 3:30 PM

On Mon., Feb. 12, 2024, our PCS Board of Education approved the 2024-2025 District Calendar that is available by clicking [HERE](#).



At our December 2023 meeting, I presented our 2022-2023 PCS Annual Report. If you have not seen it, click [HERE](#) and view it. Much of the information in our annual report is from the Nebraska Education Profile (NEP) which is located at <https://nep.education.ne.gov/>. On the NEP site, there is data for the Plattsmouth Community Schools, as well as other school districts and the State of Nebraska. Scroll down the page to see various links and the ability to also perform comparisons with other school districts.



DIGITAL PARENT ACADEMY

Thank you to Plattsmouth High School alum Jay Martin for facilitating a [Digital Parent Academy](#) in the Plattsmouth High School auditorium at 6:30 PM on Wed., Jan. 24, 2024. Mr. Martin previously worked in law enforcement and is now our Nebraska Department of Education School Safety and Security Director. All parents and community members are strongly encouraged to join us for this informative, and eye-opening, session.

Click [HERE](#) to watch a recording of the Digital Parent Academy that is under Blue Devil Television (BDTV) on our PCS website at www.pcsd.org.

What do adults need to be aware of when devices are a big part of children's lives? The core of many of the issues seen in schools originate from digital platforms, Apps, and media. Exposure to digital nuances impacts all of us on a behavioral, mental, and emotional level. Developing our digital wisdom will make us more mindful of the best practices to assist students with better digital: citizenship, literacy, privacy, and navigation within the virtual world to be safer and more secure in the real world.

Digital parent academies give adults the tools to build a child's digital wisdom framework for safer platform participation.



If you or someone you know are receiving Medicaid benefits or would like more information about it, please read some communication below from the Nebraska Department of Health and Human Services. There are also several links to related documents in English and Spanish.

*We want to remind parents to update their family's information with Medicaid so their children can keep their Medicaid coverage.

*Even if the parent is no longer eligible, their child may still qualify for coverage.

*Our goal is to ensure that every student continues to receive the necessary support to access healthcare.

[Medicaid Public Health Emergency Flyer - English](#)

[Medicaid Public Health Emergency Flyer - Spanish](#)

[Medicaid Public Health Emergency Fact Sheet - English](#)

[Medicaid Public Health Emergency Fact Sheet - Spanish](#)

[Medicaid No Longer Qualify Your Child May - English](#)

[Medicaid No Longer Qualify Your Child May - Spanish](#)

PLATTSMOUTH COMMUNITY SCHOOLS STRATEGIC PLANNING



Thank you to our students, staff members, parents, and others who completed our strategic planning surveys and participated in community discussions. We received a report from the Nebraska Association of School Boards on March 20, 2024. Click [HERE](#) to watch it on Blue Devil Television (BDTV).



Use the links below to quickly access our middle school activities and our high school activities. You can also go to individual building pages ([early childhood](#), [elementary school](#), [middle school](#), and [high school](#)) for additional information relative to individual items that are on those calendars.

[Middle School Activities](#)

[High School Activities](#)

OUR HOME-BASED PROGRAM HAS OPENINGS!

PLATTSMOUTH EARLY CHILDHOOD CENTER



ARE YOU:

- Ready to give your child a jump start on learning?
- Looking for a playgroup for your baby or toddler?
- Wanting some extra parenting support?

HOME VISITORS:

- Partner with your family in teaching your child through play
- Support health and wellness for the whole family (including pregnancy)
- Provide educational activities

Fill out an application today!
402-296-5250



Plattsmouth Early Childhood Center Home-Based Program Openings

Check out the information in the graphic above or view it separately using the link below.

[Plattsmouth Early Childhood Center Recruitment Brochure](#)

Food Bank for the Heartland Flyer

This flyer includes information about food resources. A website and QR code are available to find food using an interactive map that shows partner food providers and mobile pantries.

[Food Bank for the Heartland Website](#)

[Food Bank for the Heartland Flyer](#)

SNAP Next Step Employment and Training Program

Follow the link below for information about the SNAP Next Step Employment and Training Program from the Nebraska Department of Labor and the Department of Health and Human Services.

[SNAP Next Step Employment and Training Flyer](#)

Community Resources

Many community resources are identified in the document available below. PCS is providing these resources via SENCA for informational purposes.

[Cass County SENCA Resources](#)

CTE Building

Have you seen the inside of our career and technical education (CTE) building? Go to our career academies website and scroll down the page to view a one-minute video tour from inside the CTE building.

[PHS Career Academies](#)

Board Meeting Minutes

Minutes from our Board of Education meetings are available at the link below. Draft minutes from the meeting on July 15, 2024, are also available below.

[Board Meeting Minutes](#)

[DRAFT Meeting Minutes for July 15, 2024](#)

ESSER III

On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021. The ARP Act includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER) III Fund that allows state and local education agencies (LEAs) to take additional steps for continued safe in-person instruction and to address unfinished teaching and learning to mitigate the pandemic. The ESSER III funding enables Nebraska school districts to promote safe school operations and equity-driven, sustainable, evidence-based programs to serve students – especially those who are the furthest from opportunity – and to continue to strengthen teaching and learning. PCS was eligible for \$1,505,865 of ESSER III funds.

In order to be eligible for ESSER III funding, Nebraska school districts had to submit an amendment to our ARP application by Sept. 15, 2021. Prior to submitting the application, we requested your input relative to the potential uses of the funds.

Thank you to everyone who provided input regarding the potential uses of ESSER III funds at PCS. I am pleased to inform you that we were able to incorporate many of the items in our amendment including updated curriculum materials, professional development for staff members, Clifton Strengths training and support for staff members, bleachers on the east side of the high school stadium, new activity buses and sport utility vehicles, staff dependent care, staff COVID-19 emergency leave (many districts no longer offer this to employees), renovation of the outdoor middle school concession stand to include restrooms, personal protective equipment, interactive technological devices, furniture and equipment, music risers, and musical instruments. If you do not see a specific item, it might be included in one of these broad categories or it might be obtained through other available funding sources.

Business manager Jennifer Serkiz and I will continue meeting with the Board of Education's Finance Committee to develop a plan and timeline for spending the funds. Unfortunately, we must pay for the items and wait for reimbursement to arrive later. With other ARP funds, it has taken up to eight months for NDE to process the reimbursement request and transfer funding to our district.

Our plan for the expenditure of ESSER III funds is available at the link below. There were other requests submitted for ESSER III that are not included here, but many of them are being addressed with other funding sources available in the district. Thank you, again, for providing your input for our amendment.

[Esser III Amendment August 26, 2022](#)

Thank You for Your Input

Thank you to everyone who provided input relative to our COVID-19 protocols and items for consideration in the development of our PCS Plan for Safe Return to School which is available by clicking the link below. As part of our ESSER funding, we are required to post and periodically review our plan. Our plan is included below.

[PCS Plan for Safe Return to School](#)

Our safety team includes certified and non-certified staff members from our early childhood center, elementary school, middle school, and high school, including administrators, nurses, school social workers/licensed mental health practitioners, school psychologists, Plattsmouth Education Association representatives, before and after school program directors, our nutrition services director, our transportation location manager, maintenance, and our school resource officer(s).

At this time, our safety team holds quarterly meetings during the school year.

Click the link below to provide feedback relative to our PCS Plan for Safe Return to School. Thank you for your support of the Plattsmouth Community Schools!

[2023-2024 Plan for Safe Return to School](#)

**IF YOU ARE GOING TO
ACHIEVE EXCELLENCE IN
BIG THINGS, YOU DEVELOP
THE HABIT IN LITTLE
MATTERS.**

COLIN POWELL

d
daily
impact
journey

humanex
VOLUNTEER

Thank you for your support of the Plattsmouth Community Schools.

[#PLATTSMOUTHSTRONG](#)

Best regards,



Superintendent Dr. Richard E. Hasty

**Plattsmouth High School
Principal's Report
Todd Halvorsen
August 12, 2024**

Helping students find their path in a **Positive Respectful Intentional Determined and Engaged** learning environment.

High Academic Achievement and Professional Learning Communities (PLC)

We have had several students getting registered for the 2024-25 school year. At this time we have 10 new students. New teachers have been busy getting acclimated to the district and our returning teachers started on August 8.

The Freshman will start on August 14th and the sophomores through seniors will start on August 15th with Academy Kickoff Day!

A big thank you goes out to the buildings and grounds and housekeeping department for getting the facilities ready for students and staff.

Career Academies Board Report

On Wednesday, July 17th the Community Connections Brunch was held in the PHS Gallery. This is the third year for this event connecting the Career Academies with area businesses and organizations. The event was catered by the Blue Devil Chefs and was attended by 46 people.

The Academy Core Leaders are at work preparing for Freshman Day on August 14. Academy Kick Off Day is planned for August 15 and will include activities with Team Concepts. There will also be a Service Learning Activity for all students included in the day's activities.

Athletic/Activities Report

Fall activities first practice is Monday, August 12th. The Booster Club Fall Kickoff event will be Friday, August 23rd beginning with a volleyball scrimmage at 5:00pm.

Organization Development and Capacity

The 2024-2025 school year will focus on the following points:

1. Continuing the growth of Wall-to-Wall Academies and expanding internship opportunities.
2. Concentrating on a culture of respect, inclusion, encouragement and celebration of students and staff.
3. Advancing civic engagement.

Plattsmouth High School staff continually seek to improve upon the processes of our curriculum and academy teams. That effort is focused upon data interpretation, identifying student needs, and responding with collective efficacy.

Educationally yours,
Todd Halvorsen

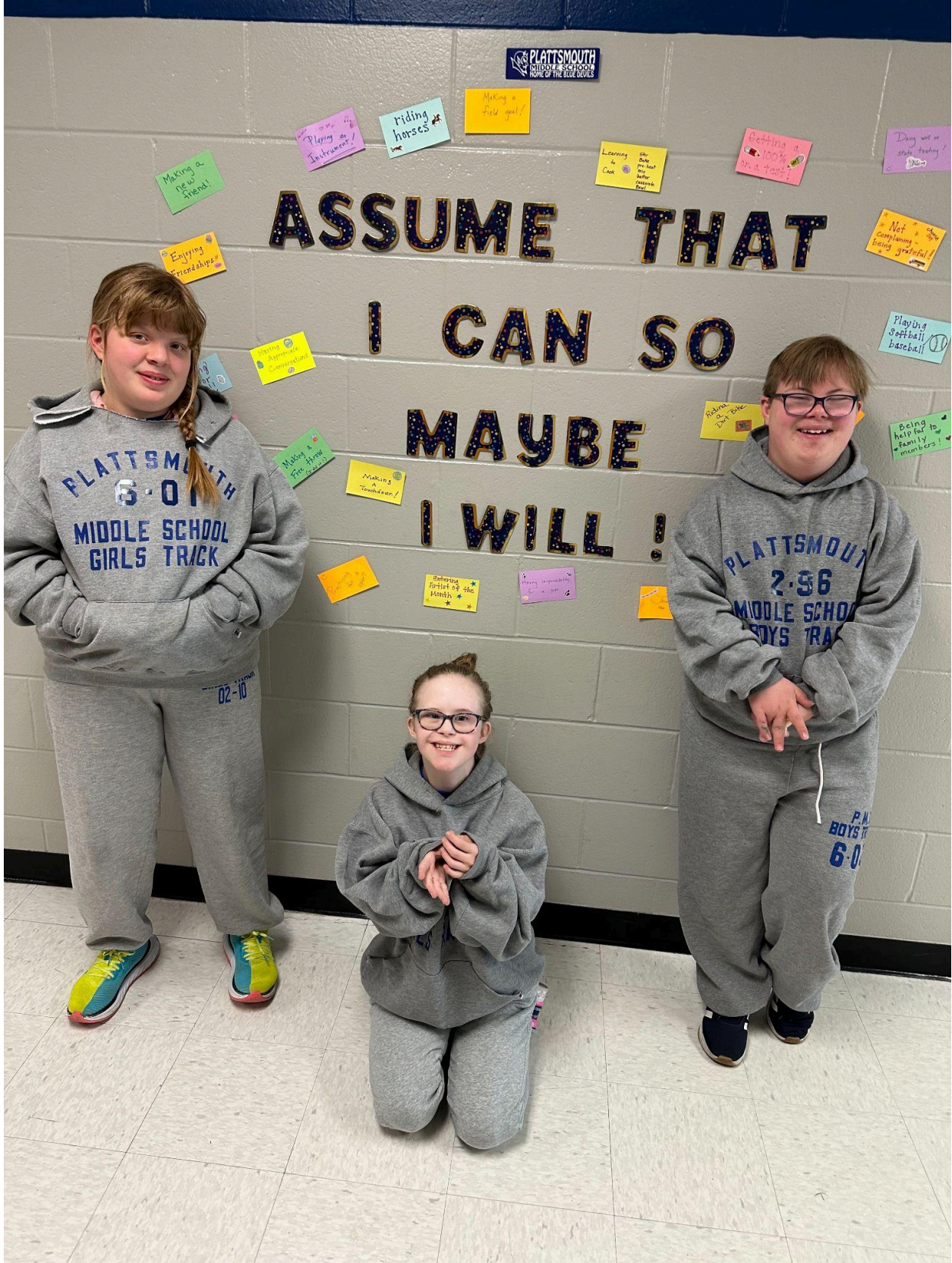
Middle School Board Report
John Campin-Principal
August 8, 2024
Current Enrollment Numbers for 2024-25

5th-99
6th-82
7th-103
8th-103
Total-387

I want to recognize our custodial staff. They have done a great job this summer. So much to do and having two less staff while doing it. It is so much work. Thank you to Kasey Wipf and her crew!!!!

We all look forward to Open House on Tuesday, August 13th from 4:30-6:30. I want to thank Hertz Donuts/Scooters (Lindsey Jochim) for breakfast on August 8th. Also, The First Presbyterian Church has invited us down to have lunch on Friday, August 9th. I also want to thank Deana Pohlmeier, Charles Schwab, Brittany Gouker and Tonya Brown for bringing out staff dinner on Tuesday, August 14th. What a great community!!

Check out our school Facebook page. You will see our weekly newsletter where we share students of the week in each grade and extra curricular updates.



PLATTSBURGH
MIDDLE SCHOOL
HOME OF THE BLUE DEVILS

ASSUME THAT
I CAN SO
MAYBE
I WILL!

Making a
New
Friend!

Playing an
Instrument!

Riding
horses

Making a
field goal!

Learning to
Cook

Getting a
100%
on a test!

Doing well on
state testing!

Enjoying
Friendships

Not
complaining -
being grateful!

Having
Appreciation
Days

Playing
softball
baseball

Making
Time Home
for family!

Riding
Ziplines

Being
helpful to
family
members!

Making a
Teacher's
Day!

Relieving
Pain of
the
Month

Having
unusually
good
days

Having
a
great
day!

PLATTSBURGH
6-01
MIDDLE SCHOOL
GIRLS TRICK

PLATTSBURGH
2-36
MIDDLE SCHOOL
BOYS TRICK

P.M.
BOYS TRICK
6-0

Plattsmouth Elementary School

Board of Education Report
 Dr. Amber Johnson, Elementary Principal
 August 12, 2024

1. 2024-2025 Student Enrollment: *As of August 1, 2024*

| Grade | Jul. | *Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June |
|--------------|------|-------|-------|------|------|------|------|------|------|------|-----|------|
| Kdg. | 95 | 92 | | | | | | | | | | |
| 1st | 83 | 92 | | | | | | | | | | |
| 2nd | 80 | 82 | | | | | | | | | | |
| 3rd | 92 | 88 | | | | | | | | | | |
| 4th | 94 | 98 | | | | | | | | | | |
| Total | 444 | 452 | | | | | | | | | | |

1. Welcome to the 2024-2025 School Year -

We are excited about the upcoming 2024-2025 school year and thrilled to welcome our new staff members, each of whom brings great strengths and knowledge to our team. This year, we will be focusing on the following priorities:

1. Continuous Improvement Process/Data Analysis Building and Grade Level specific with embedded coaching support provided by ESU 3 educational consultants.

2. Tier 1 Core Instruction (ELA, Math, Social Studies, Science and Health).

3. Continuation of Small Group Instruction with Leveled Text and/or Skill Focused and Literacy Centers -
 - Small Group Decodables breakdown -
 - RGR Decodables
 - Into Reading Decodables
 - TPT Supplemental Decodables
 - Small Group Skills breakdown -
 - Into Reading Leveled Materials
 - Literacy Centers utilizing
 - RGR Playground (K-2) - 2-3 times per week
 - IXL - 2-3 times per week
 - Into Reading Literacy Center
 - Other

Intervention will be determined based on the Nebraska Reading Improvement Act approved assessments.

- Universal Screener - MAP
- Diagnostic - STAR (*student specific)
- Progress Monitoring

4. Multi-Tiered Systems of Support - Academic/Behavior/Social-Emotional

****A staff wide book study will take place this school year** - The MTSS Start-Up Guide by Jessica Djabrayan Hannigan and John E. Hannigan**

5. ELA Module Assessment and Math Unit Assessment Data Tracking - PLC specific

2. 2024-2025 PES Blue Bucks and Blue Devil of the Month -

This upcoming school year, PES will continue to recognize our students with PES Blue Bucks and the Blue Devil of the Month.

We are looking forward to teaching our students to buildingwide common area expectations while reinforcing these expected behaviors with Blue Bucks! Beginning Friday, August 23, 2024, we will begin announcing Blue Buck winners each and every Friday until the end of the school year.

Additionally, our Blue Devil of the Month recognition program will kick off in September. One student per class is nominated based on specific criterion as outlined in the our building wide Blue Devil of the Month decision rules. Students will be recognized in each Board of Education report beginning in October.

3. 2024-2025 Upcoming Fall Assessments -

During August and early September, students will be administered various assessments, including NWEA MAP, STAR (*student specific), and Really Great Reading Inventory (Grades K-2 & student specific). These assessments will help our educators make informed decisions about individual student learning. Fall NWEA MAP data will be shared with the Board of Education in October to support our continuous improvement efforts.



**CASS COUNTY HEAD START & EARLY HEAD START
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Treasurer's Report
July 2024**

Continuation Grant from 1/1/2024 to 12/31/2024 (with NFS) \$ 1,655,640
Total Head Start Grant Funds from 1/1/2024 to 12/31/2024 (without NFS) \$ 1,144,435
Total Early Head Start Grant Funds from 1/1/2024 to 12/31/2024 (without NFS) \$ 180,977

Head Start Expenditures for the Month of: July 2024 \$78,143

Early Head Start Expenditures for the Month of: July 2024 \$ 15,083

Total Grant Period Expenditures 1/1/2024 to 12/31/2024

| | |
|------------------|------------|
| Head Start | \$ 565,621 |
| Early Head Start | \$104,597 |

Percent of Budget 1/1/2024 to 12/31/2024

| | |
|------------------|-----|
| Head Start | 49% |
| Early Head Start | 58% |

In-Kind for the Month of: July 2024 \$19,041

In-Kind Credited to Date:

| | | |
|------------------|------------------------|------------|
| Head Start | 1/1/2024 to 12/31/2024 | \$ 99,710 |
| Early Head Start | 1/1/2024 to 12/31/2024 | \$ 22,185 |
| Total | 1/1/2024 to 12/31/2024 | \$ 121,895 |

Percent of Required In-Kind For Fiscal Year 2024

| | |
|---------------------------------------|-----|
| Head Start (\$286,116 total required) | 35% |
| Early Head (\$45,012 total required) | 49% |
| Total Required (\$331,128) | 37% |

Head Start Nutrition Expenditures for the Month of: July 2024 \$0.00

Meals Served in the month of May 2024

Conestoga: Breakfast: 181 Lunch: 187 **Plattsmouth:** Breakfast: 811 Lunch: 755



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PLATTSMOUTH EARLY CHILDHOOD CENTER**

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Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Director's Report
June 2024**

Early Childhood Numbers as of: 08/01/2024

Enrollment:

Accepted for Tuition/Head Start for 2024-2025:

| | |
|--|----------------------|
| PECC | 66 |
| Conestoga Head Start | 10 |
| Total for Head Start | 76 out of 100 |
| Tuition at PECC | 40 |
| <i>Total Enrollment for PECC/Conestoga</i> | <i>116</i> |

Birth to Three Program Enrollment Report:

| | |
|--|--------------------|
| Sixpence | 9 |
| Birth to 5 Special Education Home/Community Based/Speech | 60 |
| Early Head Start | 8 out of 10 |

Attendance July - No School

| Week Of: | |
|----------|--|
| | |
| | |

Head Start Grant Information:

The Fiscal Year (FY) 2025 is a New grant application and was due on Oct. 1st, 2024. This is the new funding guidance for the FY 2025.

| Funding Type | Projected Funding | Funded Federal Enrollment |
|--|--------------------|---------------------------|
| Head Start Program Operations & Training and Technical Assistance | \$1,155,911 | 100 |
| Early Head Start program Operations & Trainings and Technical Assistance | \$180,913 | 10 |
| Total Grand Funding | \$1,355,206 | 110 |
| In-Kind (non-federal share) for HS & EHS | \$271,041 | |
| Total Grant Amount | \$1,626,247 | |

Office of Head Start Communications:

- None at this time

Training:

- Paraeducator Boot Camp, we will be able to send 2 para professionals to attend the boot camp that consists of 3 days at the ESU. This training will also help to meet CDA requirements.



Provides 18 clock hours to meet the Rule 11 Requirement

Ready to Learn?

This 3 session bootcamp will equip early childhood paraprofessionals with knowledge and skills to maximize their ability to support children in the classroom. Participants will have the opportunity to connect with other paraprofessionals in the field.

TOPICS

- ECERS
- Teaming
- Quality Interactions and Play
- Autism / Inclusive Practices
- Responding to Challenging Behaviors
- Teaching Strategies GOLD

Personnel:

- Welcome Ms. Tracey Grasso as a long term sub preschool teacher for the 2024-25 school year.
- Congratulations to Ms. Amy Gordron- moving into a Home Visitor position with B-3.
- Congratulations to Ms. Melissa Hoffart- moving into 50% special education and 50% Home Visitor.
- Welcome to our paraeducators that are in the process of background checks!
- We are looking for para educators for the 2024-2025 school year.

Policy Council:

- Reviewed reports: Directors, Health, Education, and Family
- Next meeting, Aug 2024 at 6pm

Respectfully submitted,
Mrs. Juli Beck, Cass County Head Start Director

Plattsmouth Community Schools
Board of Education Report
Amanda Wright
Special Education Director
August 12, 2024

Special Education Student Numbers

- Elementary: 111 in May of 2024
- Middle School: 67 in May of 2024
- High School: 74 in May of 2024
- Non-Public: 12 in May of 2024
- Total K-12: 264 in May of 2024

NEBMAC Audit

The Nebraska Department of Health and Human Services is conducting a quality assurance audit to validate the accuracy of the Nebraska Education-Based Medicaid Administrative Claims (NEBMAC). The Centers for Medicare and Medicaid Services required NDHHS to review the NEBMAC program to confirm costs being claimed to the Federal government are allowable under Federal regulations.

The school setting provides a unique opportunity to assist children who are already enrolled in Medicaid to access the benefits available to them. Medicaid offers reimbursement for both the provision of covered medical services and for the costs of administrative activities such as outreach which support the Medicaid program. Plattsmouth Community School District has been selected to be a part of the validation audit. Documentation is due by August 19th, 2024.

Approved Reports

IDEA Application for 2024-2025

MOE Eligibility for 2024-2025

Flex Funding Application for 2024-2025

STUDENT FEES POLICY

The Board of Education of Plattsmouth Community Schools adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children that extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and, to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations which may be adopted from time to time. The Policy includes Appendix "1," which provides further specifics of student fees and materials required of students for the 2024-2025 school year. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

(1) Guidelines for non-specialized attire required for specified courses and activities. Students have the responsibility to furnish and wear non-specialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

The District will provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical-physical classes which involve exposure to hot molten metals or other molten materials, milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding or other forms of welding processes, repair or servicing of any vehicle, or caustic or explosive materials, or for laboratory classes involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other

similar hazards. Building administrators are directed to assure that such equipment is available in the appropriate classes and areas of the school buildings, teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

(2) Personal or consumable items & miscellaneous

(a) Extracurricular Activities. Students have the responsibility to furnish any personal or consumable items for participation in extracurricular activities.

(b) Courses

(i) General Course Materials. Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, erasers, notebooks, trappers, protractors and math calculators. A specific class supply list will be published annually in a Board-approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

(ii) Damaged or Lost Items. Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

(iii) Materials Required for Course Materials. Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project other than the standard course project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of any such materials for the project.

(iv) Music Course Materials. Students will be required to furnish musical instruments

for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.

(v) Parking. Students may be required to pay for parking on school grounds or at school-sponsored activities, and may be subject payment of fines or damages for damages caused with or to vehicles or for failure to comply with school parking rules.

(3) Extracurricular Activities-Specialized equipment or attire. Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not

otherwise required by the District. The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouth pieces, and the like) are the responsibility of the student participant. Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire. For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

(4) Extracurricular Activities-Fees for participation. Any fees for participation in extra-curricular activities for the 2024-2025 school year are further specified in Appendix "1." Admission fees are charged for extracurricular activities and events.

(5) Postsecondary education costs. Students are responsible for postsecondary education costs. The phrase "postsecondary education costs" means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

(6) Transportation costs. Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

(7) Copies of student files or records. The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or student who requests copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

(8) Participation in before-and-after-school or pre-kindergarten services. Students are responsible for fees required for participation in before-and-after-school or pre-kindergarten services offered by the District, except to the extent such services are required to be provided without cost.

(9) Participation in summer school or night school. Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

(10) Breakfast and lunch programs. Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also

responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.

(11) Waiver Policy. The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities and (2) use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free-lunch program or reduced-price lunch program is not required to qualify for free or reduced price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.

(12) Distribution of Policy. The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be made available to every student of the District or to every household in which at least one student resides, at no cost.

(13) Student Fee Fund. The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

CERTIFICATION

On the 12th day of August, 2024, the school board held a public hearing at a meeting of the school board on a proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the preceding school year. The foregoing student fee policy was adopted after such public hearing by a majority vote of the school board at an open public meeting in compliance with the public meetings in compliance with the public meetings laws.

Superintendent or Other Authorized School Official

Legal References:

- Neb. Rev. Stat. §§79-2,125 to 79-2,135 and Laws 2003, LB 249 (The Public Elementary and Secondary Student Fee Authorization Act) Neb. Constitution, Article VII, section 1.
- Neb. Rev. Stat. §§79-241, 79-605, and 79-611 (transportation)
- Neb. Rev. Stat. §79-2,104 (student files or records)
- Neb. Rev. Stat. §79-715 (eye-protective devices)
- Neb. Rev. Stat. §79-737 (liability of students for damages to school books)
- Neb. Rev. Stat. §79-1104 (before-and-after-school or pre-kindergarten services)

Neb. Rev. Stat. §§79-1106 to 79-1108.03 (accelerated or differentiated curriculum program)

Date of Adoption: July 9, 2012

Reviewed: Apr. 8, 2013, July 8, 2013, July 14, 2014, Apr. 13, 2015, Apr. 11, 2016, Apr. 19, 2017

Revised: June 12, 2017, June 11, 2018, June 10, 2019, June 8, 2020, June 14, 2021, June 13,

2022 Reviewed: June 12, 2023, Aug. 12, 2024

**Appendix "1" to 20243-20254 Student Fees Policy of
Plattsmouth Community Schools
Additional Specification of Required Materials and Fees¹**

| Program | General Description of Fee or Material | \$ Amount of Fee (Anticipated or Maximum)² or Specific Material Required |
|---|--|--|
| Elementary Program | | |
| Physical Education Classes | Appropriate clothing (non-specialized attire) | Tennis shoes and white socks, running shorts, T-shirt |
| Art classes and special projects or events | Appropriate clothing (non-specialized attire) | Old shirt for painting; other clothing which may get paint on it or otherwise be damaged |
| Music Music -Optional Blue Notes Honor Choir | | Musical instruments and accessories are provided. Recorders can be purchased for \$2.50. |
| Classroom supplies | General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc. | None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists that may be handed out by the office or individual teachers. |
| End of year lost or damaged books | Damage fee or replacement cost | Fees and fines up to \$5.00 for damaged books. Lost books or ruined books are charged replacement cost, generally at a maximum of \$85.00. |

¹ This listing is a part of the 202~~43~~-202~~54~~ Student Fees Policy and is intended to provide supplemental information. For additional specifications, refer to the Policy.

² Generally, dollar amounts are stated in terms of "maximums." The actual fee or charge may be less during the 202~~43~~-202~~54~~ school year.

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| Field Trips | Transportation and admission costs of field trips | None-costs of school sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs of up to \$10.00 per student for each field trip to defray costs. Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free-reduced lunch eligible students. |
| Summer school courses | Classes offered during the summer, or at night, if any | |
| Copies | Use of school copiers (except for one copy of the student file, which will be provided without charge). | Ten cents (.10) per page when charges apply. |
| School Meals | | Student Breakfast-\$ 2.320 Student Lunch-\$ 32.095 Milk-\$0.50 Staff Breakfast-\$2.75 Staff Lunch-\$4.60 Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year. |
| Middle and High School Programs | General Description of Fee or Material | Amount of Fee (Anticipated or Maximum) or Specific Material Required |
| Physical Education classes | Appropriate clothing (non-specialized attire) | Tennis shoes and white socks, running shorts, T-shirt |

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| <p>Art and shop classes and special projects, science classes</p> | <p>Appropriate clothing (non-specialized attire) Goggles-1 pair provided per year. If lost or damaged students are required to purchase a new pair. Project cost--</p> | <p>Old shirt for painting; other clothing which may get paint on it or otherwise be damaged; protective clothing for shop classes; approved protective goggles for science classes. Student pays cost that is beyond the standard project provided by the school.</p> |
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| <p>Music - Optional band courses</p> | <p>Musical instruments</p> | <p>Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by any student. Instrument Rental Fee is \$75 per school year and \$30 per summer for use of school-owned instrument. White shirt and black pants. *There is also a \$50 band fee for all participants.</p> |
| <p>Choir-Optional courses</p> | <p>Choir materials and equipment</p> | <p>\$20 per year</p> |
| <p>Classroom Supplies</p> | <p>General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.</p> | <p>None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists that may be handed out by the office or individual teachers.</p> |
| <p>Classroom Projects, i.e., Family & Consumer Science, Ind. Technology</p> | <p>Project Cost</p> | <p>Student pays cost that is beyond the standard project provided by the school.</p> |

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| Advanced math or science classes | Specialized calculators | Some calculators will be available at school. If lost or damaged a replacement fee will be assessed at a rate paid by the school. Students are encouraged but not required to purchase such equipment for their personal use. |
| Copies | Use of school copiers (except for one copy of the student file, which will be provided | Ten cents (.10) per page, when charges apply. |
| School Meals | without charge) | <p>MS and HS Student Breakfast-\$2.320</p> <p>Student Lunch MS-\$3.105</p> <p>Student Lunch HS-\$3.240</p> <p>Milk-\$0.50</p> <p>Staff Breakfast-\$2.75</p> <p>Staff Lunch-\$4.60</p> <p>*Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.</p> |

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| Post-secondary education classes | Tuition and fees for college courses taken for credit. | None--Any postsecondary education costs are to be paid directly by students to the college. |
| End of year lost or damaged books | Damage fee or replacement cost | Fees and fines up to \$5.00 for damaged books. Lost books or ruined books are charged replacement cost, generally at a maximum of \$100.00. |

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| Yearbooks - Optional | School Book | Yearbooks are published and made available for purchase every year. MS \$25. |
| Article 5 | STUDENTS | Appendix to Policy No. 5195 HS Price varies from \$65 to \$105, depending upon when the yearbook is purchased. The earlier that it is purchased, the lower the cost. |
| College entrance tests and preparation | Prep programs & tests | Costs of college entrance tests or prep courses, such as ACT preparation tutoring, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved. |
| Summer school courses | Classes offered during the summer, or at night, if any | Driver's education class: Approximately \$40350. Credit recovery: \$100 per class. |
| Locker usage | Use of school padlock | \$5.00 fee if damaged or not returned at the end of the year. |
| Learning (1-to-1) Initiative (high school) | Laptop insurance (optional; if declined, student is responsible for the cost of repairs due to accidents/negligence) | \$35 per school year |
| Extracurricular and other programs | General Description of Fee or Material | Amount of Fee (Anticipated or Maximum) or Specific Item Required |
| Athletic Programs | | |
| 1. Activities Fees | Participation in extracurricular activities. | Grades 7-8: \$50 maximum. This fee does not include a high school activity pass. Grades 9-12: \$85 maximum for all NSAA activities, band and vocal. This fee covers entry fees and admission to high school activities as a spectator. |
| 2. Admission | Spectator fees for admission to events | Admission prices will be \$7 for adults and \$5 for students for tournaments. Regular season ticket prices will be \$6 for adults and \$5 for students. Conference passes will be allowed. Sub-Varsity ONLY & Middle School athletic events will be \$4 for adults and \$3 for students. Admission prices will be \$5 for adults and \$4 for students for Sub-Varsity & Middle athletic tournaments. Students may purchase an Activity Ticket for \$60.00 per year for high school events and \$35 for middle school events. For District and Conference events hosted by the School, cost to be set by NSAA but not to exceed \$20.00 per event. per event. |

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| 3. Athletic Physicals | NSAA required athletic physicals | Cost varies; payable directly to student's physician or clinic. |
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| <p>4. Equipment and attire</p> | <p>Students are responsible for required equipment and attire appropriate to the sport or activity which are not provided by the school, and are responsible for any optional clothing, equipment, or other items associated with the sport or activity. Uniform items are checked out to students. If lost or damaged students will be assessed fees in the amount of replacement cost.</p> | <p>Required items include athletic undergarments (supporter, bra, socks and undershirts), practice attire, including shorts, shirts, socks and shoes suitable for the activity, and dress attire suitable for team travel. Optional items for which students are responsible include: personal athletic bags, hair ties, sweat bands, non-required gloves, towels, forearm pads and personal medical devices (braces, orthopedic inserts, etc.). Additional required items for particular sports or activities include:</p> <table border="1" data-bbox="954 737 1477 1528"> <tr> <td>Basketball</td> <td>No additional</td> </tr> <tr> <td>Cross country</td> <td>No additional</td> </tr> <tr> <td>Football</td> <td>Mouthpiece</td> </tr> <tr> <td>Golf</td> <td>Golf bag & clubs</td> </tr> <tr> <td>Softball</td> <td>Softball glove</td> </tr> <tr> <td>Speech/Debate</td> <td>Dress attire; copies of research</td> </tr> <tr> <td>Track</td> <td>No additional</td> </tr> <tr> <td>Volleyball</td> <td>Volleyball knee pads</td> </tr> <tr> <td>Wrestling</td> <td>Wrestling head gear</td> </tr> <tr> <td>Cheerleading, Dance, & Flag Team Squads</td> <td>Shoes, approved uniforms (top & skirt; jacket), poms and other accessories</td> </tr> </table> | Basketball | No additional | Cross country | No additional | Football | Mouthpiece | Golf | Golf bag & clubs | Softball | Softball glove | Speech/Debate | Dress attire; copies of research | Track | No additional | Volleyball | Volleyball knee pads | Wrestling | Wrestling head gear | Cheerleading, Dance, & Flag Team Squads | Shoes, approved uniforms (top & skirt; jacket), poms and other accessories |
| Basketball | No additional | | | | | | | | | | | | | | | | | | | | | |
| Cross country | No additional | | | | | | | | | | | | | | | | | | | | | |
| Football | Mouthpiece | | | | | | | | | | | | | | | | | | | | | |
| Golf | Golf bag & clubs | | | | | | | | | | | | | | | | | | | | | |
| Softball | Softball glove | | | | | | | | | | | | | | | | | | | | | |
| Speech/Debate | Dress attire; copies of research | | | | | | | | | | | | | | | | | | | | | |
| Track | No additional | | | | | | | | | | | | | | | | | | | | | |
| Volleyball | Volleyball knee pads | | | | | | | | | | | | | | | | | | | | | |
| Wrestling | Wrestling head gear | | | | | | | | | | | | | | | | | | | | | |
| Cheerleading, Dance, & Flag Team Squads | Shoes, approved uniforms (top & skirt; jacket), poms and other accessories | | | | | | | | | | | | | | | | | | | | | |
| <p>5. Travel meals</p> | <p>Meals</p> | <p>Students are responsible for their own meals while traveling.</p> | | | | | | | | | | | | | | | | | | | | |
| <p>6. Locker use</p> | <p>Padlock for locker</p> | <p>\$5.00 fee if damaged or not returned at the end of the year.</p> | | | | | | | | | | | | | | | | | | | | |
| <p>7. Camps and clinics</p> | <p>Registration and other costs of camps or clinics</p> | <p>Students are responsible for the cost of all clinics, camps and conditioning programs. Any personal items purchased at camps or clinics, such as t-shirts, shall be at the student's expense.</p> | | | | | | | | | | | | | | | | | | | | |

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| 8. Athletic Clubs | Letterman's club and other clubs supporting the athletic program | Currently no dues required. Annual dues not to exceed \$50.00 per club. |
| 9. Marching Band and Musical Groups | Equipment and attire. | Students will be responsible for the same costs as are set out for the athletic program. Students will be responsible for supplying their own musical instruments and accessories and for their own uniforms. The Instrument Rental Fee is \$75 per school year for the use of a schoolowned instrument and \$30 for the summer. Uniforms for the marching band will be supplied by the school. *There is also a \$50 band fee for all participants. For High School Band Students a \$15.00 uniform cleaning fee is requested. |
| 10. Music Optional Show Choir | Coordinating group attire | Students will pay for outfits selected by the group. Cost will be based on selection at a maximum of \$75. |
| Clubs/Organizations | | |
| Future Business Leaders (FBLA)/DECA | State & national dues, meals and activities | Annual dues not to exceed \$50.00 per club. |
| Future Farmers (FFA) | State & national dues, meals and activities | Annual dues not to exceed \$50.00 per club. |
| Future Career/Community Leaders (FCCLA) | State & national dues, meals and activities | Annual dues not to exceed \$50.00 per club. |
| National Honor Society | State & national dues, meals and activities | Currently no dues required. Annual dues not to exceed \$50.00 per club. |
| Swing Choir | Attire | Students are responsible for purchasing outfits and accessories. Not to exceed \$150. |
| All Girls Swing Choir | Attire | Students are responsible for purchasing outfits and accessories. |
| Student Council | State & national dues, meals and activities | Currently no dues required. Annual dues not to exceed \$50.00 per club. |
| AFJROTC | Uniform and Military Ball Attendance | No cost for uniform. \$15 cleaning fee may be assessed. Cost of Military Ball maximum of \$30 for meals. |
| Social & Recognition Activities | | |
| 1. School plays, musicals and social activities | Admission to events | Up to \$10.00 per play or activity. |

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| 2. School dances | Admission to prom, homecoming, etc. | Up to \$30.00 per event. |
| 3. Class dues | | Currently no dues are assessed. Each of the eight secondary classes may assess its members an amount not to exceed \$50.00 annually for rental and decoration of dance facilities, punch and snacks at social activities, memorials and recognition plaques, flowers, and cards, and similar class activities. The payment of such an assessment shall be strictly voluntary, but students who do not pay may be denied admission to extracurricular activities supported by the class dues. |
| 4. Picture Packets | Optional - Pictures are still taken for use in the school yearbook. | Students purchase packets as desired and pay directly to the photo company. |
| 5. Senior recognition assessment | Optional graduation activities | Participation in class activities attendant to graduation (such as being part of the composite picture, special yearbook pages, etc.) is not required in order for students to receive their high school diploma. Students who choose to participate will be required to pay the cost of the items involved in the graduation ceremony and attendant class activities. These may include the rental of graduation robes, caps, tassels, class flowers, one mother's flower, class gift, yearbook picture page, and class composite picture. A single Senior Class Recognition Assessment, not to exceed \$65, will be assessed to those Seniors who elect to participate in such activities. Expenses for above mentioned items will be paid out of the "Class Activity" account until funds are depleted. After this fund is empty, students will be responsible for all optional graduation activity costs. |

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| <p>6. Spirit Bus</p> | <p>Optional student activity.</p> | <p>Occasionally, the district provides a spirit bus for student spectators to ride to an away event. There is typically a \$5 charge to ride the bus. The amount may vary depending upon the destination. This is an optional activity for spectators and is not a fee that is waived.</p> |
| <p>7. Trips</p> | <p>Transportation, lodging, meals, admission to events, etc.</p> | <p>For the extracurricular and optional trip – Referral Free Activities, Freshman Trip, Senior Trip, Destination Imagination and Band Trips, students will be assessed a \$75.00 fee and will be responsible for meals. Students are responsible for costs of school sponsored trips where the trip is an extracurricular activity. The maximum costs of such trips will be \$2,000 per student.</p> <p>If the trip is not school-sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not supervised or administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.</p> |

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Reviewed: Apr. 8, 2013, July 8, 2013, July 14, 2014, Apr. 13, 2015

Revised: Apr. 11, 2016, June 12, 2017, August 14, 2017 (student breakfast \$2.10 and staff lunch \$3.55) Revised: June 11, 2018

Revised: June 10, 2019

Revised: June 8, 2020, June 14, 2021, June 13, 2022, June 12, 2023, Aug. 14, 2023, Aug. 12, 2024

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STUDENT FEES POLICY

The Board of Education of Plattsmouth Community Schools adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children that extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and, to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations which may be adopted from time to time. The Policy includes Appendix "1," which provides further specifics of student fees and materials required of students for the 2024-2025 school year. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

(1) Guidelines for non-specialized attire required for specified courses and activities. Students have the responsibility to furnish and wear non-specialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

The District will provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical-physical classes which involve exposure to hot molten metals or other molten materials, milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding or other forms of welding processes, repair or servicing of any vehicle, or caustic or explosive materials, or for laboratory classes involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other

similar hazards. Building administrators are directed to assure that such equipment is available in the appropriate classes and areas of the school buildings, teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

(2) Personal or consumable items & miscellaneous

(a) Extracurricular Activities. Students have the responsibility to furnish any personal or consumable items for participation in extracurricular activities.

(b) Courses

(i) General Course Materials. Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, erasers, notebooks, trappers, protractors and math calculators. A specific class supply list will be published annually in a Board-approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

(ii) Damaged or Lost Items. Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

(iii) Materials Required for Course Materials. Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project other than the standard course project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of any such materials for the project.

(iv) Music Course Materials. Students will be required to furnish musical instruments

for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.

(v) Parking. Students may be required to pay for parking on school grounds or at school-sponsored activities, and may be subject payment of fines or damages for damages caused with or to vehicles or for failure to comply with school parking rules.

(3) Extracurricular Activities-Specialized equipment or attire. Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not

otherwise required by the District. The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouth pieces, and the like) are the responsibility of the student participant. Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire. For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

(4) Extracurricular Activities-Fees for participation. Any fees for participation in extra-curricular activities for the 2024-2025 school year are further specified in Appendix "1." Admission fees are charged for extracurricular activities and events.

(5) Postsecondary education costs. Students are responsible for postsecondary education costs. The phrase "postsecondary education costs" means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

(6) Transportation costs. Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

(7) Copies of student files or records. The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or student who requests copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

(8) Participation in before-and-after-school or pre-kindergarten services. Students are responsible for fees required for participation in before-and-after-school or pre-kindergarten services offered by the District, except to the extent such services are required to be provided without cost.

(9) Participation in summer school or night school. Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

(10) Breakfast and lunch programs. Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also

responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.

(11) Waiver Policy. The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities and (2) use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free-lunch program or reduced-price lunch program is not required to qualify for free or reduced price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.

(12) Distribution of Policy. The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be made available to every student of the District or to every household in which at least one student resides, at no cost.

(13) Student Fee Fund. The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

CERTIFICATION

On the 12th day of August, 2024, the school board held a public hearing at a meeting of the school board on a proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the preceding school year. The foregoing student fee policy was adopted after such public hearing by a majority vote of the school board at an open public meeting in compliance with the public meetings in compliance with the public meetings laws.

Superintendent or Other Authorized School Official

Legal References:

- Neb. Rev. Stat. §§79-2,125 to 79-2,135 and Laws 2003, LB 249 (The Public Elementary and Secondary Student Fee Authorization Act) Neb. Constitution, Article VII, section 1.
- Neb. Rev. Stat. §§79-241, 79-605, and 79-611 (transportation)
- Neb. Rev. Stat. §79-2,104 (student files or records)
- Neb. Rev. Stat. §79-715 (eye-protective devices)
- Neb. Rev. Stat. §79-737 (liability of students for damages to school books)
- Neb. Rev. Stat. §79-1104 (before-and-after-school or pre-kindergarten services)

Neb. Rev. Stat. §§79-1106 to 79-1108.03 (accelerated or differentiated curriculum program)

Date of Adoption: July 9, 2012

Reviewed: Apr. 8, 2013, July 8, 2013, July 14, 2014, Apr. 13, 2015, Apr. 11, 2016, Apr. 19, 2017

Revised: June 12, 2017, June 11, 2018, June 10, 2019, June 8, 2020, June 14, 2021, June 13,

2022 Reviewed: June 12, 2023, Aug. 12, 2024

**Appendix "1" to 20243-20254 Student Fees Policy of
Plattsmouth Community Schools
Additional Specification of Required Materials and Fees¹**

| Program | General Description of Fee or Material | \$ Amount of Fee (Anticipated or Maximum)² or Specific Material Required |
|---|--|--|
| Elementary Program | | |
| Physical Education Classes | Appropriate clothing (non-specialized attire) | Tennis shoes and white socks, running shorts, T-shirt |
| Art classes and special projects or events | Appropriate clothing (non-specialized attire) | Old shirt for painting; other clothing which may get paint on it or otherwise be damaged |
| Music Music -Optional Blue Notes Honor Choir | | Musical instruments and accessories are provided. Recorders can be purchased for \$2.50. |
| Classroom supplies | General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc. | None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists that may be handed out by the office or individual teachers. |
| End of year lost or damaged books | Damage fee or replacement cost | Fees and fines up to \$5.00 for damaged books. Lost books or ruined books are charged replacement cost, generally at a maximum of \$85.00. |

¹ This listing is a part of the 202~~43~~-202~~54~~ Student Fees Policy and is intended to provide supplemental information. For additional specifications, refer to the Policy.

² Generally, dollar amounts are stated in terms of "maximums." The actual fee or charge may be less during the 202~~43~~-202~~54~~ school year.

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| Field Trips | Transportation and admission costs of field trips | None-costs of school sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs of up to \$10.00 per student for each field trip to defray costs. Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free-reduced lunch eligible students. |
| Summer school courses | Classes offered during the summer, or at night, if any | |
| Copies | Use of school copiers (except for one copy of the student file, which will be provided without charge). | Ten cents (.10) per page when charges apply. |
| School Meals | | Student Breakfast-\$ 2.32 0 Student Lunch-\$ 32.09 5 Milk-\$0.50 Staff Breakfast-\$2.75 Staff Lunch-\$4.60 Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year. |
| Middle and High School Programs | General Description of Fee or Material | Amount of Fee (Anticipated or Maximum) or Specific Material Required |
| Physical Education classes | Appropriate clothing (non-specialized attire) | Tennis shoes and white socks, running shorts, T-shirt |

| | | |
|---|--|--|
| <p>Art and shop classes and special projects, science classes</p> | <p>Appropriate clothing (non-specialized attire) Goggles-1 pair provided per year. If lost or damaged students are required to purchase a new pair. Project cost--</p> | <p>Old shirt for painting; other clothing which may get paint on it or otherwise be damaged; protective clothing for shop classes; approved protective goggles for science classes. Student pays cost that is beyond the standard project provided by the school.</p> |
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| <p>Music - Optional band courses</p> | <p>Musical instruments</p> | <p>Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by any student. Instrument Rental Fee is \$75 per school year and \$30 per summer for use of school-owned instrument. White shirt and black pants. *There is also a \$50 band fee for all participants.</p> |
| <p>Choir-Optional courses</p> | <p>Choir materials and equipment</p> | <p>\$20 per year</p> |
| <p>Classroom Supplies</p> | <p>General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.</p> | <p>None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists that may be handed out by the office or individual teachers.</p> |
| <p>Classroom Projects, i.e., Family & Consumer Science, Ind. Technology</p> | <p>Project Cost</p> | <p>Student pays cost that is beyond the standard project provided by the school.</p> |

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| Advanced math or science classes | Specialized calculators | Some calculators will be available at school. If lost or damaged a replacement fee will be assessed at a rate paid by the school. Students are encouraged but not required to purchase such equipment for their personal use. |
| Copies | Use of school copiers (except for one copy of the student file, which will be provided | Ten cents (.10) per page, when charges apply. |
| School Meals | without charge) | <p>MS and HS Student Breakfast-\$<u>2.320</u> Student Lunch MS-\$<u>3.105</u> Student Lunch HS-\$<u>3.210</u> Milk-\$0.50 Staff Breakfast-\$2.75 Staff Lunch-\$4.60</p> <p>*Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.</p> |

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| Post-secondary education classes | Tuition and fees for college courses taken for credit. | None--Any postsecondary education costs are to be paid directly by students to the college. |
| End of year lost or damaged books | Damage fee or replacement cost | Fees and fines up to \$5.00 for damaged books. Lost books or ruined books are charged replacement cost, generally at a maximum of \$100.00. |

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| Yearbooks - Optional | School Book | Yearbooks are published and made available for purchase every year. MS \$25. |
| Article 5 | STUDENTS | Appendix to Policy No. 5195 HS Price varies from \$65 to \$105, depending upon when the yearbook is purchased. The earlier that it is purchased, the lower the cost. |
| College entrance tests and preparation | Prep programs & tests | Costs of college entrance tests or prep courses, such as ACT preparation tutoring, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved. |
| Summer school courses | Classes offered during the summer, or at night, if any | Driver's education class: Approximately \$40 \$50. Credit recovery: \$100 per class. |
| Locker usage | Use of school padlock | \$5.00 fee if damaged or not returned at the end of the year. |
| Learning (1-to-1) Initiative (high school) | Laptop insurance (optional; if declined, student is responsible for the cost of repairs due to accidents/negligence) | \$35 per school year |
| Extracurricular and other programs | General Description of Fee or Material | Amount of Fee (Anticipated or Maximum) or Specific Item Required |
| Athletic Programs | | |
| 1. Activities Fees | Participation in extracurricular activities. | Grades 7-8: \$50 maximum. This fee does not include a high school activity pass. Grades 9-12: \$85 maximum for all NSAA activities, band and vocal. This fee covers entry fees and admission to high school activities as a spectator. |
| 2. Admission | Spectator fees for admission to events | Admission prices will be \$7 for adults and \$5 for students for tournaments. Regular season ticket prices will be \$6 for adults and \$5 for students. Conference passes will be allowed. Sub-Varsity ONLY & Middle School athletic events will be \$4 for adults and \$3 for students. Admission prices will be \$5 for adults and \$4 for students for Sub-Varsity & Middle athletic tournaments. Students may purchase an Activity Ticket for \$60.00 per year for high school events and \$35 for middle school events. For District and Conference events hosted by the School, cost to be set by NSAA but not to exceed \$20.00 per event. per event. |

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| 3. Athletic Physicals | NSAA required athletic physicals | Cost varies; payable directly to student's physician or clinic. |
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|---|--|--|------------|---------------|---------------|---------------|----------|------------|------|------------------|----------|----------------|---------------|----------------------------------|-------|---------------|------------|----------------------|-----------|---------------------|---|--|
| <p>4. Equipment and attire</p> | <p>Students are responsible for required equipment and attire appropriate to the sport or activity which are not provided by the school, and are responsible for any optional clothing, equipment, or other items associated with the sport or activity. Uniform items are checked out to students. If lost or damaged students will be assessed fees in the amount of replacement cost.</p> | <p>Required items include athletic undergarments (supporter, bra, socks and undershirts), practice attire, including shorts, shirts, socks and shoes suitable for the activity, and dress attire suitable for team travel. Optional items for which students are responsible include: personal athletic bags, hair ties, sweat bands, non-required gloves, towels, forearm pads and personal medical devices (braces, orthopedic inserts, etc.). Additional required items for particular sports or activities include:</p> <table border="1" data-bbox="954 737 1477 1528"> <tr> <td>Basketball</td> <td>No additional</td> </tr> <tr> <td>Cross country</td> <td>No additional</td> </tr> <tr> <td>Football</td> <td>Mouthpiece</td> </tr> <tr> <td>Golf</td> <td>Golf bag & clubs</td> </tr> <tr> <td>Softball</td> <td>Softball glove</td> </tr> <tr> <td>Speech/Debate</td> <td>Dress attire; copies of research</td> </tr> <tr> <td>Track</td> <td>No additional</td> </tr> <tr> <td>Volleyball</td> <td>Volleyball knee pads</td> </tr> <tr> <td>Wrestling</td> <td>Wrestling head gear</td> </tr> <tr> <td>Cheerleading, Dance, & Flag Team Squads</td> <td>Shoes, approved uniforms (top & skirt; jacket), poms and other accessories</td> </tr> </table> | Basketball | No additional | Cross country | No additional | Football | Mouthpiece | Golf | Golf bag & clubs | Softball | Softball glove | Speech/Debate | Dress attire; copies of research | Track | No additional | Volleyball | Volleyball knee pads | Wrestling | Wrestling head gear | Cheerleading, Dance, & Flag Team Squads | Shoes, approved uniforms (top & skirt; jacket), poms and other accessories |
| Basketball | No additional | | | | | | | | | | | | | | | | | | | | | |
| Cross country | No additional | | | | | | | | | | | | | | | | | | | | | |
| Football | Mouthpiece | | | | | | | | | | | | | | | | | | | | | |
| Golf | Golf bag & clubs | | | | | | | | | | | | | | | | | | | | | |
| Softball | Softball glove | | | | | | | | | | | | | | | | | | | | | |
| Speech/Debate | Dress attire; copies of research | | | | | | | | | | | | | | | | | | | | | |
| Track | No additional | | | | | | | | | | | | | | | | | | | | | |
| Volleyball | Volleyball knee pads | | | | | | | | | | | | | | | | | | | | | |
| Wrestling | Wrestling head gear | | | | | | | | | | | | | | | | | | | | | |
| Cheerleading, Dance, & Flag Team Squads | Shoes, approved uniforms (top & skirt; jacket), poms and other accessories | | | | | | | | | | | | | | | | | | | | | |
| <p>5. Travel meals</p> | <p>Meals</p> | <p>Students are responsible for their own meals while traveling.</p> | | | | | | | | | | | | | | | | | | | | |
| <p>6. Locker use</p> | <p>Padlock for locker</p> | <p>\$5.00 fee if damaged or not returned at the end of the year.</p> | | | | | | | | | | | | | | | | | | | | |
| <p>7. Camps and clinics</p> | <p>Registration and other costs of camps or clinics</p> | <p>Students are responsible for the cost of all clinics, camps and conditioning programs. Any personal items purchased at camps or clinics, such as t-shirts, shall be at the student's expense.</p> | | | | | | | | | | | | | | | | | | | | |

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| 8. Athletic Clubs | Letterman's club and other clubs supporting the athletic program | Currently no dues required. Annual dues not to exceed \$50.00 per club. |
| 9. Marching Band and Musical Groups | Equipment and attire. | Students will be responsible for the same costs as are set out for the athletic program. Students will be responsible for supplying their own musical instruments and accessories and for their own uniforms. The Instrument Rental Fee is \$75 per school year for the use of a schoolowned instrument and \$30 for the summer. Uniforms for the marching band will be supplied by the school. *There is also a \$50 band fee for all participants. For High School Band Students a \$15.00 uniform cleaning fee is requested. |
| 10. Music Optional Show Choir | Coordinating group attire | Students will pay for outfits selected by the group. Cost will be based on selection at a maximum of \$75. |
| Clubs/Organizations | | |
| Future Business Leaders (FBLA)/DECA | State & national dues, meals and activities | Annual dues not to exceed \$50.00 per club. |
| Future Farmers (FFA) | State & national dues, meals and activities | Annual dues not to exceed \$50.00 per club. |
| Future Career/Community Leaders (FCCLA) | State & national dues, meals and activities | Annual dues not to exceed \$50.00 per club. |
| National Honor Society | State & national dues, meals and activities | Currently no dues required. Annual dues not to exceed \$50.00 per club. |
| Swing Choir | Attire | Students are responsible for purchasing outfits and accessories. Not to exceed \$150. |
| All Girls Swing Choir | Attire | Students are responsible for purchasing outfits and accessories. |
| Student Council | State & national dues, meals and activities | Currently no dues required. Annual dues not to exceed \$50.00 per club. |
| AFJROTC | Uniform and Military Ball Attendance | No cost for uniform. \$15 cleaning fee may be assessed. Cost of Military Ball maximum of \$30 for meals. |
| Social & Recognition Activities | | |
| 1. School plays, musicals and social activities | Admission to events | Up to \$10.00 per play or activity. |

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| 2. School dances | Admission to prom, homecoming, etc. | Up to \$30.00 per event. |
| 3. Class dues | | Currently no dues are assessed. Each of the eight secondary classes may assess its members an amount not to exceed \$50.00 annually for rental and decoration of dance facilities, punch and snacks at social activities, memorials and recognition plaques, flowers, and cards, and similar class activities. The payment of such an assessment shall be strictly voluntary, but students who do not pay may be denied admission to extracurricular activities supported by the class dues. |
| 4. Picture Packets | Optional - Pictures are still taken for use in the school yearbook. | Students purchase packets as desired and pay directly to the photo company. |
| 5. Senior recognition assessment | Optional graduation activities | Participation in class activities attendant to graduation (such as being part of the composite picture, special yearbook pages, etc.) is not required in order for students to receive their high school diploma. Students who choose to participate will be required to pay the cost of the items involved in the graduation ceremony and attendant class activities. These may include the rental of graduation robes, caps, tassels, class flowers, one mother's flower, class gift, yearbook picture page, and class composite picture. A single Senior Class Recognition Assessment, not to exceed \$65, will be assessed to those Seniors who elect to participate in such activities. Expenses for above mentioned items will be paid out of the "Class Activity" account until funds are depleted. After this fund is empty, students will be responsible for all optional graduation activity costs. |

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| <p>6. Spirit Bus</p> | <p>Optional student activity.</p> | <p>Occasionally, the district provides a spirit bus for student spectators to ride to an away event. There is typically a \$5 charge to ride the bus. The amount may vary depending upon the destination. This is an optional activity for spectators and is not a fee that is waived.</p> |
| <p>7. Trips</p> | <p>Transportation, lodging, meals, admission to events, etc.</p> | <p>For the extracurricular and optional trip – Referral Free Activities, Freshman Trip, Senior Trip, Destination Imagination and Band Trips, students will be assessed a \$75.00 fee and will be responsible for meals. Students are responsible for costs of school sponsored trips where the trip is an extracurricular activity. The maximum costs of such trips will be \$2,000 per student.</p> <p>If the trip is not school-sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not supervised or administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.</p> |

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Reviewed: Apr. 8, 2013, July 8, 2013, July 14, 2014, Apr. 13, 2015

Revised: Apr. 11, 2016, June 12, 2017, August 14, 2017 (student breakfast \$2.10 and staff lunch \$3.55) Revised: June 11, 2018

Revised: June 10, 2019

Revised: June 8, 2020, June 14, 2021, June 13, 2022, June 12, 2023, Aug. 14, 2023, Aug. 12, 2024

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Community RelationsTitle IX - Discrimination

[Name] Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX ~~regulation implementing the Education Amendments of 1972~~ - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with ~~the~~ Title IX ~~regulations~~ to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to ~~affirms its intent to~~ adopt and publish grievance procedures providing for prompt and equitable resolution of ~~written~~ complaints of sex discrimination in the District. Such ~~guidelines~~ grievance procedures shall be developed ~~as part of the administrative procedures~~ and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.
- 4) ~~The Board of Education will implement specific and continuing steps to notify the public of its intent for compliance with nondiscriminatory practices. Self-evaluation and a continual assessment of the educational program will be implemented through regular administrative procedures.~~
- 5) ~~Pursuant to this intent the Board of Education, as of this date, appoints the Board policy committee to address these issues, as needed.~~

Legal Reference: Title IX

Date of Adoption: January 9, 2006

Reviewed: Mar. 12, 2007, Mar. 10, 2008, Mar. 9, 2009, Mar. 8, 2010, Mar. 14, 2011,

Dec. 12, 2011, Jan. 14, 2013, Jan. 13, 2014, Jan. 12, 2015, Jan. 11, 2016, Jan. 9, 2017, Jan. 15,

2018, Feb. 11, 2019, Feb. 10, 2020, Feb. 8, 2021, Feb. 14, 2022, Feb. 13, 2023, Feb.12, 2024~~Date~~

of Adoption: —[Insert Date]

Revised: Oct. 14, 2024

Sick Leave Incentive Program

PLATTSMOUTH COMMUNITY SCHOOL DISTRICT SICK LEAVE INCENTIVE PROGRAM

The Plattsmouth School Board recognizes the importance of regular attendance for employees, in an effort to effectively and efficiently provide a safe and healthy learning environment for students. The intent of this program is to reward employees for unused sick leave, with the understanding that employees should not be on duty at times when they are sick and could put themselves or others at risk of injury or further illness.

PROGRAM GUIDELINES

Employees who leave the district after fifteen or more consecutive years shall be eligible to receive compensation for the unused leave as follows:

An hourly support staff member who has unused sick leave days remaining upon completion of their last day of employment with PCS and will not be returning to the district for the following school year shall receive 50% of the daily substitute rate (step 1) for their most closely related position on the Support Staff Salary Schedule pro-rated to equal the number of hours worked for each unused sick day, with a 50-day maximum provision.

A teacher, administrator, or any other staff member in a salaried position who has unused sick leave days remaining upon completion of their last day of employment with PCS and will not be returning to the district for the following school year shall receive 50% of the daily substitute rate (currently \$~~175~~50 per day) for each unused sick day, with a 50-day maximum provision (60 days for administrators, per contract).

Amount payable pursuant to the foregoing shall be computed as soon as is reasonably possible following the end of the school year, and shall be payable to the teacher no later than the regular payroll date next following the date on which such amounts are determined.

Adopted: May 9, 2016

Reviewed: Feb. 13, 2017, Feb. 12, 2018, Feb. 11, 2019, Mar. 9, 2020, Mar. 8, 2021
Revised: Mar. 14, 2022, October 10, 2022, Mar. 13, 2023, Mar. 18, 2024

Revised: Aug. 12, 2024

Longevity Incentive Program

PLATTSMOUTH COMMUNITY SCHOOL DISTRICT
LONGEVITY INCENTIVE PROGRAM

The Plattsmouth School Board recognizes the importance of retaining quality employees, in an effort to effectively and efficiently provide an optimal learning environment for students. The intent of this program is to recognize employees for their ongoing dedication to support the educational program for students in the Plattsmouth Community Schools.

PROGRAM GUIDELINES

Effective beginning with the 2022-2023 school year, and in subsequent years, PCS employees who reach the 10-year milestone or any larger five-year increment in our district at the end of a school year shall receive \$500 compensation for each five-year increment. Partial years are not counted in the calculation. Years of service need not must be consecutive but and need not be in the same position. Time spent in substitute positions does not count towards years of service. Examples are included below.

| <u>Milestone</u> | <u>Compensation</u> |
|------------------|---------------------|
| <u>10 years</u> | <u>\$1,000</u> |
| <u>15 years</u> | <u>\$1,500</u> |
| <u>20 years</u> | <u>\$2,000</u> |
| <u>25 years</u> | <u>\$2,500</u> |
| <u>30 years</u> | <u>\$3,000</u> |
| <u>35 years</u> | <u>\$3,500</u> |
| <u>40 years</u> | <u>\$4,000</u> |
| <u>45 years</u> | <u>\$4,500</u> |
| <u>50 years</u> | <u>\$5,000</u> |

The amount payable pursuant to the foregoing shall be computed as soon as is reasonably possible following the end of the school year and shall be payable via electronic payroll to the employee no later than the regular payroll date next following the date on which such amounts are determined.

Adopted: March 14, 2022

Reviewed: Mar. 13, 2023

Revised: Aug. 14, 2023

Reviewed: Mar. 18, 2024

Revised: Aug. 12, 2024

Personnel - All EmployeesStaff Payments During Closure

In the event of inclement weather, a pandemic, or other unexpected or extraordinary circumstances, the Board of Education or the Superintendent may close school or a particular school building in order to protect staff and students from harm, and will establish a reopen date when it is safe to return. ~~During~~^{If} such closure ~~extends for a long period of time as determined by the Superintendent, then~~ the Superintendent may implement procedures, agreements, or other requirements to compensate staff during a closure to ensure staff return to employment after the closure. The District may consistently pay staff according to District policies and procedures already established by salaries or wages.

Legal Reference: 2 C.F.R. § 200.430

Date of Adoption: April 12, 2021

Reviewed: Mar. 14, 2022, Mar. 13, 2023, Mar. 18, 2024

Revised:

Internal Board Policies - Board Members**8272 Code of Ethics**

It shall be the policy of Plattsmouth Community Schools that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the Plattsmouth Community School District, each Board member will recognize:
 - a. That he or she has been entrusted with the educational development of the children and youth of the community.
 - b. That the community expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
 - c. That the future welfare of this community, of this state, and of our nation depends in the largest measure upon the quality of education provided in Plattsmouth Community School to meet the needs of every learner.
 - d. That members of the Board of Education must collectively take the initiative in helping all the people in this community to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
 - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the Plattsmouth community.
 - f. That a school Board member must never neglect his or her personal obligation to the community and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
 - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.
 - b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in Plattsmouth Community Schools.

- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of Plattsmouth Community Schools as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in Plattsmouth Community Schools with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its community, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.
- j. To strive for transparency and effectively serve the role as an elected public official by voting on all action items up for consideration by the Board of Education, unless absent from the meeting where such action is taking place or there may be a potential conflict of interest. If there is a potential conflict of interest, including matters where a family member could benefit from such action, whether individually or collectively, the Board member shall make the conflict of interest known to the public and abstain from voting on said action item.

Adopted: June 13, 2005

Reviewed: July 10, 2006, June 9, 2008, June 8, 2009, June 14, 2010, June 13, 2011, Jan. 9, 2012,

Mar. 11, 2013, Mar. 10, 2014, Mar. 9, 2015, Mar. 14, 2016, Mar. 13, 2017, Apr. 9, 2018, June 10, 2019, April 13, 2020, April 12, 2021, April 11, 2022, April 10, 2023, April 8, 2024



Plattsmouth Community School District Central Office
1912 Old Highway 34
Plattsmouth, NE 68048
Dr. Richard E. Hasty, Superintendent
Dr. Cherie Larson, Director of Instructional Services
Mrs. Amanda Wright, Special Education Administrator
Phone: (402) 296-3361 Fax: (402) 296-2667
www.pcsd.org

Working together to achieve Academic success, respectful Behavior, and Career readiness in a Safe environment.

2024-2025 Contracted Services Agreement

THIS AGREEMENT is entered into by and between Donna Moss, a qualified speech language pathologist (Contractor), and Plattsmouth Community School District (PCSD) for the 2024-2025 school year.

The Contractor agrees to provide speech and language services, including eligibility determinations, to students served by the Plattsmouth Community School District, to the extent noted in each student's individual education plan (IEP) for the 2024-2025 school year. The Contractor also agrees to attend student multi-disciplinary team meetings (MDTs), IEP meetings, and other meetings as scheduled by the student's team and any professional development mandated by the school district. The Contractor will be allowed reasonable paid time, as agreed to by both parties, for tasks such as planning/preparation, report writing, documentation, etc. This time will be specified on the Contractor's monthly time sheet.

For services rendered, the Contractor will be paid the state approved rate for 2024-2025 for a total not to exceed 780 hours during the 2024-2025 school year. Contractor will provide a time sheet for each month, on the first day of the following month, detailing out the services provided. The time sheet will be paid at the school board meeting following the first day of the month (typically on the second Monday of each month).

Services provided and students served will be discussed with and agreed to between the Contractor and the Special Education Director. The Contractor will provide a current schedule and a current caseload list as shared documents with the Special Education Director. A calendar will be established at the start of the school year outlining the tentative schedule for the Contractor. Once the calendar is established, changes may be made to the calendar when agreed to by both parties.

Contractor agrees to have appropriate certification/licensure with the Nebraska Department of Education, including a NDE approved 2024-2025 provider rate, as well as licensure required by DHHS, throughout the duration of this contract, and shall provide evidence of said licensure and approved provider status to the Special Education Director prior to the first day of services. Contractor agrees to maintain ASHA certification (CCC) throughout the duration of this contract and shall provide evidence of certification to the Special Education Director prior to the first day of services.

Contractor acknowledges and agrees that she is working as an independent contractor and is responsible for any liability for tax obligations on her earnings with the PCSD. No other benefits, other than wages, will be available to the Contractor throughout her contracted service time with PCSD. The Contractor will not receive pay for sick days, personal days, inclement weather days, or any other pay provided to PCSD employees unless expressly approved by the PCSD Board of Education for contracted service providers.

Employment will begin on or about August 8, 2024 and end on or around May 23, 2025. These dates may be modified, dependent on action by the PCSD Board of Education.

This agreement constitutes the full and binding agreement on both parties for the duration of the employment which is specified in the above paragraph.

Dated: _____

Dr. Richard E. Hasty, Superintendent



Donna Moss, Contractor



Service Order

PRESENTED TO

Amanda Wright

Director of Special Needs

Plattsmouth Community Schools

ISSUE DATE

8/2/2024

BY

Amy Combs

School Partnership Director

amy.combs@presence.com



Service Order Summary

This Service Order (the "Service Order") is incorporated and made part of the Master Services Agreement (the "MSA") between PresenceLearning, Inc. ("Presence") and Plattsmouth Community Schools. Capitalized terms not defined in this Service Order shall have the meanings set forth in the MSA. In the event of a conflict between this Service Order and the MSA, unless specifically referenced herein, the MSA shall govern.

SERVICE ORDER TERM

8/14/2024 - 5/22/2025

ANNUAL EST

Minimum Assessment Commitments

\$30,000.00

Estimated Total Program Implementation Fee**

\$2,100.00

Total Estimated Cost

ANNUAL
\$32,100.00

** Service Coordination Fee is billed monthly beginning in the first month in which Services are rendered.*

*** Implementation fee is a one-time fee, billed upon the Service Order Execution Date.*



Service Order Details

SERVICE ORDER TERM

8/14/2024 - 5/22/2025

Minimum Assessment Commitments

| Clinical Services | Minimum Commitment |
|---|--------------------|
| Speech-language therapy | \$0.00 |
| Occupational therapy | \$0.00 |
| Behavioral and mental health counseling | \$0.00 |
| Psychoeducational assessments | \$30,000.00 |
| Bilingual SLP assessments | \$0.00 |
| Minimum Assessment Commitment Cost | \$30,000.00 |

--- Continued on next page ---

Assessment Components

| | Per Service |
|--|--------------------|
| PA Bundle | |
| Review of Records by MHP/Ed Diag | \$235.00 |
| Cognitive Select Subtests | \$160.00 |
| Processing Select Subtests | \$165.00 |
| Achievement Select Subtests | \$118.00 |
| Rating Scale Assessment by MHP/Ed Diag | \$175.00 |
| Achievement Standard Battery | \$233.00 |
| Long Cognitive Battery | \$300.00 |
| Additional Assessment by MHP/Ed Diag | \$250.00 |
| Processing Standard Battery | \$300.00 |
| Additional Requested Meetings by MHP/Ed Diag | \$60.00 |
| Short Cognitive Battery | \$155.00 |
| Spanish Select Subtests | \$175.00 |
| Spanish Cognitive Battery | \$325.00 |
| Screening by MHP/Ed Diag | \$133.00 |
| Additional Requested Paperwork by MHP/Ed Diag | \$70.00 |
| Functional Behavior Assessment by MHP/ Ed Diag | \$366.00 |
| Intervention Data Analysis by MHP/Ed Diag | \$60.00 |
| Parent Interview by MHP/ Ed Diag | \$70.00 |
| Student Interview by MHP/Ed Diag | \$70.00 |
| Teacher Interview by MHP/Ed Diag | \$60.00 |
| Unplanned Student Absence MHP/Ed Diag | \$77.00 |
| Extended Coordination by MHP/Ed Diag | \$60.00 |
| Results Meeting by MHP/Ed Diag | \$113.00 |
| Additional Requested Meetings by MHP/Ed Diag | \$60.00 |
| Evaluation Coordination and Results Summary by MHP/Ed Diag | \$295.00 |
| Observation by MHP/Ed Diag | \$162.00 |
| Bilingual Results Meeting by MHP/Ed Diag | \$110.00 |
| Bilingual Parent Interview by MHP/Ed Diag | \$55.00 |
| Bilingual Evaluation Coordination and Results Summary by MHP/Ed Diag | \$300.00 |
| Spanish Achievement Battery | \$325.00 |
| Goal Writing by MHP/ED Diag | \$60.00 |
| Bilingual Review of Records by MHP/Ed Diag | \$500.00 |
| Schoolwide Support by MHP/Ed Diag | \$73.00 |
| Bilingual Screening by MHP/Ed Diag | \$55.00 |
| Additional Bilingual Meeting by MHP/Ed Diag | \$55.00 |
| Additional Bilingual Paperwork by MHP/Ed Diag | \$55.00 |

Service Order Signature Page

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the MSA.

The parties have executed this Service Order as of the date of the latter signature ("Service Order Effective Date").

PresenceLearning, Inc.

DocuSigned by:
Fletcher Hutson
A9625E5023E249B...

By

Fletcher Hutson

Name

VP of Sales

Title

2024-08-02

Date

Customer

By

Amanda Wright

Name

Title

Date

MASTER SERVICES AGREEMENT

This Master Services Agreement (“MSA”) is entered into as of the date of the latter signature set forth on the signature page attached hereto (“Effective Date”), by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite M1, New York, NY 10018 (“Presence”), and the undersigned customer (“Customer”). Each of Presence and Customer may individually be referred to as a “Party” and collectively referred to as the “Parties”.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Presence and Customer, hereby agree as follows:

- 1. Structure of the Agreement.** This MSA shall apply each time Customer engages with Presence for the provision of services and/or products, including, if applicable, the assessments set forth on <https://presence.com/school-and-district-customer-assessments/> (collectively, “Services”). The Services shall be described in one or more schedules (each, a “Schedule”), service orders (each, a “Service Order”), and/or exhibits (each, an “Exhibit”), each of which shall reference this MSA and, with respect to each Service Order, shall be executed by the Parties. Each Schedule, Service Order, and Exhibit entered into or delivered hereunder (each an “Incorporated Document”, and collectively, “Incorporated Documents”) may provide additional terms and conditions related to the Services. This MSA and the Incorporated Documents are collectively referred to herein as the “Agreement”. In the event of a conflict between the terms of this MSA and the terms of any Incorporated Document, the terms of the MSA shall control; provided, however, that the Parties may in any Incorporated Document specifically (i.e., with reference to the MSA) agree to: (a) exclude or except an otherwise controlling provision of this MSA; (b) adopt a clause or provision to apply in lieu of an otherwise controlling provision of this MSA; or (c) reference a governing external code, document, or standard that will apply in lieu of any otherwise controlling provision of this MSA (or any Incorporated Document).
- 2. Fee and Payment Terms.** Customer shall pay all fees (collectively, “Fees”) specified in the Schedule or Service Order for the Services being purchased. Fees are due and payable thirty (30) calendar days from date of invoice, unless specified otherwise in any applicable Schedule or Service Order. Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The Parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days. Customer is responsible for all taxes, except for taxes on Presence’s income, unless Customer provides a state tax exemption certificate. If Customer does not submit a tax exemption certificate to Presence, Customer will be invoiced for any applicable taxes.
- 3. Term; Termination; Effects of Termination.**

 - 3.1. Term. The term of this MSA commences on the Effective Date and continues until terminated by either party pursuant to Section 3.2 (such period, the “Term”). Each Incorporated Document shall have the term specified therein.
 - 3.2. Termination. This MSA or any Incorporated Document may be terminated: (a) by either Party without cause upon sixty (60) calendar days prior written notice to the other Party; (b) by Presence upon any failure of Customer to pay when due any Fees (as defined in Section 2); provided, however, that in lieu of terminating the MSA or any Incorporated Document, Presence may, at its sole option, suspend Services, in whole or in part; (c) by either Party with cause upon a non-payment related material breach of the Agreement by the other Party which breach is not cured within fifteen (15) calendar days after the breaching Party receives written notice of the breach from the non-breaching Party; or (d) immediately by Customer upon a payment equal to the product of (x) eight (8) and (y) the Weekly Dedicated Hours (if Weekly Dedicated Hours are included in the Service Order).
 - 3.3. Effects of Termination. Upon the termination of the MSA or the expiration or termination of any Incorporated Document for any reason, (a) all Fees owed to Presence that accrued before such termination or expiration will be immediately due and payable, except for any such amounts being disputed in good faith by Customer in accordance with Section 2 and (b) Customer shall not be entitled to a refund for any annual Fees paid by Customer prior to the date of termination of the MSA or any Incorporated Document.
- 4. Services and Platform; Platform Specifications.**

 - 4.1. Services and Platform. Presence shall provide Customer with the Services and technical support set forth on each Service Order. All Services shall be delivered via Presence’s proprietary web-based application (together with any components, software, or related documentation, the “Platform”). The applicable license granted by Presence to Customer with respect to Platform usage will be as set forth in the applicable Service Order.
 - 4.2. Platform Specifications and Support. As a web-based application, the Platform requires certain equipment for optimal performance, see tech specifications at (<https://www.presence.com/tech-requirements/>). Presence will provide technical support on weekdays between the hours of 8:00AM and 8:00PM (Eastern time). Customer may purchase necessary equipment from Presence pursuant to the terms and conditions set forth on the Equipment Schedule.

4.3. Platform Restrictions.

4.3.1. Customer shall not for itself or through a third party (and shall ensure that its authorized users and students do not): (i) translate, reverse engineer, decompile, or disassemble the Platform, or by any other method attempt to derive source code to the Platform; (ii) sublicense, rent, lease, loan, assign, transfer, share, or resell the Platform; (iii) make the Platform available to third parties; (iv) create derivative works based on the Platform, or use the Platform for any purpose other than as provided for in this Agreement (including, without limitation, altering any notices of intellectual property or other proprietary rights); or (v) make copies of documentation contained within the Platform.

4.3.2. If Customer breaches the terms of this Agreement or if Customer or any of its authorized users misuse the Platform or violate any laws with respect to the Platform, Presence may suspend or terminate Customer's and its authorized users' and students' access to the Platform and remove any material it deems offensive or in violation of this Section 4.3.2. Neither Customer or its authorized users may:

4.3.2.1. Circumvent any access or use restrictions put into place to prevent certain uses of the Platform or areas of the Platform or attempt to disable, impair, or destroy the Platform by, among other things, uploading, transmitting, storing, or making available any materials that contain any viruses, malicious code, malware, or any components;

4.3.2.2. Engage in behavior that violates any copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, or any other proprietary rights of any third party;

4.3.2.3. Upload to the Platform and/or share any material that is unlawful, harmful, threatening, obscene, violent, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, hateful, or otherwise objectionable, as determined in the sole discretion of Presence, or share any of materials that sexualize minors or that is intended to, or could potentially, facilitate inappropriate interactions with minors, or other users;

4.3.2.4. Disrupt, interfere with, or inhibit any other user from using the Platform (such as stalking, intimidation, harassment, or incitement or promotion of violence or self-harm); or

4.3.2.5. Take photos or screenshots of the Platform and/or post on social media or engage in any other behavior that violates the confidentiality of Platform.

5. **Parties' Proprietary Rights.**

5.1. Presence Proprietary Rights. Presence owns all right, title, and interest in and to the Platform and retains all rights and title to all proprietary content in the Platform, including therapy playlists and related documents and content, and retains all right, title and interest to any work product or other intellectual property developed and/or created by, or on behalf of, Presence (collectively, "Presence Intellectual Property").

5.2. Other Rights. Customer grants to Presence the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a customer in promotional materials. Customer may revoke this grant at any time by notifying Presence in writing.

6. **Confidentiality.**

6.1. Confidential Information. All information disclosed by one Party (in such capacity, the "Disclosing Party") to the other Party (in such capacity, the "Receiving Party") during the Term that is either identified in writing at the time of disclosure as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of the disclosure, whether in oral, written, graphic or electronic form, shall be deemed to be "Confidential Information."

6.2. Exceptions. Information will not be considered Confidential Information if the information is or was: (i) publicly available through no act or omission of the Receiving Party; (ii) in the Receiving Party's lawful possession prior to disclosure by the Disclosing Party and not obtained either directly or indirectly from the Disclosing Party; (iii) lawfully disclosed to the Receiving Party by a third party without restriction on disclosure; or (iv) independently developed by the Receiving Party without use of or access to the Disclosing Party's Confidential Information.

6.3. Nondisclosure. The Parties agree, that during the Term and for a period of one year thereafter (or, as applicable, with respect to Confidential Information that is a trade secret, indefinitely) after its termination, to hold each other's Confidential Information in confidence and not to disclose such information in any form to any third party without the express written consent of the disclosing party, except to employees, subcontractors, or agents (collectively, "Representatives") who are under a written non-disclosure agreement protecting the applicable Confidential Information in a manner no less restrictive than this Agreement. Each Party shall remain responsible for any breaches of this Section 6.3 by any of such Parties' Representatives.

7. Clinician Conversion; Conversion Fee.

7.1. Clinician Conversion. During the Term of this Agreement, Customer may not, directly or indirectly, solicit, induce, hire, or attempt to induce or hire any Presence clinician except in accordance with the terms set forth in this Section 7.

7.2. Conversion Fee. During any Service Order Term, and for a period of twelve months thereafter, Customer shall notify Presence of its intent to offer employment to any clinician not less than ten (10) calendar days prior to offering such employment (any clinician that accepts such offer of employment, a "Converted Clinician"). Upon the date a Converted Clinician commences employment with Customer (the "Conversion Effective Date"): (i) the Converted Clinician shall be allowed to continue to utilize the Platform (in the same manner and with the same functionality as the Converted Clinician utilized the Platform prior to the Conversion Effective Date) through the earlier of the expiration of the then-current school year or the Service Order Term pursuant to which the Converted Clinician was performing Services hereunder prior to becoming a Converted Clinician and (ii) Customer shall pay Presence a fee of \$20,000.

8. Customer Data; State Privacy Laws; FERPA; HIPAA.

8.1. Customer Data. Customer retains all rights, in and to all data, files, and information, provided by Customer or its authorized users to Presence ("Customer Data"). During the Term, Customer grants to Presence, solely in connection with Presence's performance of its obligations hereunder, a limited non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use Customer Data that is uploaded to the Platform.

8.2. State Privacy Laws. Presence is, and at all times has been, in material compliance with all applicable federal and state laws, rules, and regulations relating to privacy, data protection, and the collection and use of Personal Information collected, used, and held for use by Presence.

8.3. FERPA. In connection with the performance of Services, Presence may have access to education records ("FERPA Records") that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations ("FERPA"). To the extent that Presence has access to FERPA Records, Presence is deemed a "school official" and may use FERPA Records solely for the specific "legitimate educational purposes" as defined under FERPA. Student records disclosed to Presence by Customer and maintained within Platform are by definition "education records" under FERPA and not "protected health information" under HIPAA. Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of "protected health information" in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records. Presence's FERPA policy may be accessed at <https://www.presence.com/about/ferpa/>.

8.4. HIPAA. In connection with the performance of Services, Presence may have access to certain "protected health information" under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Presence hereby represents that the Presence Platform complies with all applicable HIPAA regulations.

9. Indemnification.

9.1. Indemnification by Customer. Unless prohibited by law or school district regulations, Customer shall indemnify and hold Presence harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Presence or its Representatives arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement, or Customer's or its authorized users' illegal behavior or conduct (collectively, "Presence Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Presence Indemnifiable Claims.

9.2. Indemnification by Presence. Presence shall indemnify and hold Customer and its Representatives, harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Customer arising, directly or indirectly, from any breach of this Agreement, the negligent act or omission or willful misconduct of Presence, its agents, or employees, pertaining to Presence's activities and obligations under this Agreement (collectively, "Customer Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Customer Indemnifiable Claims.

9.3. Conditions of Indemnification. The obligations set forth in Sections 9.1 and 9.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

10. Limitation of Liability.

10.1. DAMAGE DISCLAIMER. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, AND THE LIKE, ARISING OUT OF THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10.2. GENERAL DAMAGE CAP. IN NO EVENT SHALL PRESENCE BE LIABLE IN THE AGGREGATE FOR ANY DAMAGES OR LOSSES IN EXCESS OF THE GREATER OF THAN THE AMOUNT CUSTOMER PAID FOR SERVICES DURING A THREE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THESE LIMITATIONS APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW EVEN IF (A) A REMEDY DOES NOT FULLY COMPENSATE CUSTOMER FOR ANY LOSSES OR (B) PRESENCE KNEW OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF DAMAGES.

11. Disclaimer of Warranties. Except as otherwise set forth herein, the Services and Platform are provided “as is” without any warranty and, except as provided herein, Presence expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose. Further, Presence disclaims any warranty that the Platform will meet Customer’s requirements or will be constantly available, uninterrupted, timely, secure, or error-free. In addition, Presence disclaims all liability for any actions resulting from Customer’s use of the Platform. Customer understands that Customer’s use and access to the Platform is at Customer’s own discretion and risk. If Customer Authorized Users upload materials to the Platform, Presence is not responsible for any loss, corruption, damage, or deletion of the materials.

12. Representations and Warranties.

12.1. Customer. Customer represents and warrants that Customer: (a) has the full right, power, and authority to enter into this Agreement; (b) has assessed the Platform’s necessary specifications and functionality and found it suitable for Customer’s needs.

12.2. Presence. Presence represents and warrants that Presence: (a) has the full right, power, and authority to enter into this Agreement and (b) has used commercially reasonable efforts to prevent the introduction of, and to the knowledge of Presence, the Platform does not contain any, software viruses, time or logic bombs, trojan horses, worms, timers or clocks, trap doors or other malicious computer instructions, devices, or techniques.

13. Miscellaneous.

13.1. Compliance with Laws. Each Party shall comply with all laws, rules and regulations, if any, applicable to it in connection with the performance of its obligations under the Agreement.

13.2. Competitors. Customer agrees, and will ensure its Authorized Users’ comply, to not share or make available the Platform or Presence Property to a competitor of Presence.

13.3. Survival. Sections 2, 4.3, 5.1, 9 – 11, and 13 will survive expiration or termination of this Agreement.

13.4. Amendments and Modifications. Any amendment and modifications to this Agreement must be in writing, reference the Agreement, and be executed by both Parties.

13.5. Third Party Beneficiaries. This Agreement is not intended to benefit, nor shall it be deemed to give rise to, any rights to any third party.

13.6. Assignment. Customer shall not assign or otherwise transfer its rights or delegate its obligations under the Agreement, in whole or in part, without the prior written consent of Presence and any attempt to do so will be null and void. Presence may assign or transfer its rights to an affiliate or to a third party due to a merger, consolidation, change of control, sale of all or substantially all of its securities or assets, contract, management agreement, or otherwise.

13.7. Force Majeure. Neither Party shall be liable for failing or delaying the performance of its obligations (except for the payment owed for services rendered) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances. Presence will not be responsible for receiving data, queries, or requests directly from Customer’s Authorized Users, student users, or any other third party, or for the transmission of data between Customer’s authorized users or student users and the Platform.

13.8. **No Waiver.** The failure to require performance of any provision of this Agreement shall not affect a Party's right to require performance at any time thereafter; nor shall any waiver of a breach of any provision constitute a waiver of the provision itself.

13.9. **Notices.** All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To Presence send to: PresenceLearning, Inc., 530 Seventh Ave, Suite M1, New York, NY 10018, Attn: Legal Department or via email at legal@presence.com. To Customer: Notices will be sent to the physical or email address provided to Presence, or by other legally acceptable means.

13.10. **Independent Contractors.** The Parties are and shall remain independent contractors and nothing in this Agreement shall be deemed to create any agency, partnership, or joint venture relationship between the Parties. Neither Party shall be deemed to be an employee or legal representative of the other nor shall either Party have any right or authority to create any obligation on behalf of the other Party.

13.11. **Arbitration.** Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be mutually agreed upon by the Parties.

13.12. **Entire Agreement.** This Agreement, including any Incorporated Documents, constitutes the entire agreement between the Parties with respect to the subject matter and supersedes all other prior agreements and understandings, both written and oral, between the Parties.

13.13. **Governing Law.** This Agreement and all disputes or controversies arising out of or relating to this Agreement are governed by the law of the state the Customer is located.

13.14. **Counterparts; Electronic Signatures.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. A facsimile, PDF, or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

| PRESENCELEARNING, INC: | CUSTOMER: |
|---|--|
| <p>DocuSigned by: By: <u>Fletcher Hutson</u> Name: <u>Fletcher Hutson</u> Title: <u>VP of Sales</u> Date: <u>2024-08-02</u></p> | <p>By: _____ Name: <u>Amanda wright</u> Title: _____ Date: _____</p> |

EQUIPMENT PURCHASE SCHEDULE

This Equipment Purchase Schedule (the “Equipment Purchase Schedule”) is incorporated and made part of the Master Services Agreement (the “MSA”) between Presence and Customer and lists the terms and conditions upon which Customer may purchase hardware, Test Kits, OT Kits and materials (collectively “Equipment”) from Presence. Unless otherwise defined herein, capitalized terms shall have the definition set forth in the Agreement.

1. Hardware Available for Purchase. Customer may, at Customer’s option, purchase the hardware set forth below at the purchase prices set forth opposite each hardware type (note that the listed prices do not include any applicable tax or shipping costs):

| Equipment Type | Price per unit |
|-------------------------------|----------------|
| Standard webcam with tripod | \$49.00 |
| ANDREA Over Ear USB headset | \$29.00 |
| ANDREA 455 Stereo headset | \$25.00 |
| ANDREA Y-100B Splitter | \$5.00 |
| ANDREA USB Sound Card Adapter | \$14.00 |
| Document Camera | \$100.00 |

Customer is not restricted from purchasing hardware from any other vendor or any third-party. A list of the recommended hardware providers and specifications is provided at <https://presence.com/tech-requirements/>.

2. WISC-V and WAIS-IV Kits.

2.1 Purchase of WISC-V Kits and/or WAIS -IV Kits. If Customer has access to WISC-V and/or WAIS-IV assessments, Customer may purchase WISC-V and/or WAIS-IV test kits (each, a “Test Kit”) from Presence. Test Kits are not included in the price of the assessments. Each Test Kit comes with one (1) set of Block Design Blocks and one (1) Block Design Stimulus Book for use in connection with the WISC-V and/or WAIS-IV assessments. Prices of the Test Kits will be reflected in the Service Order entered into at the time the Test Kits are to be purchased.

| WISC-V / WAIS -IV | Price per unit |
|--|----------------|
| Block Design only Stimulus Book | \$11.00 |
| Block Design Blocks | \$46.00 |

2.2 Tracking and Return of Kits. Customer understands and acknowledges that the Test Kits are considered trade secrets by their respective publishers and will make commercially reasonable efforts to retrieve the Test Kit from each student who received one. After a Test Kit has been used by a student, Customer must arrange for the return of the Test Kit directly to Customer. On a quarterly basis, Customer will acknowledge and confirm to Presence that the Test Kits are in Customer’s possession (in a mutually agreed upon manner). At no time will a Test Kit remain in the possession of a Customer’s student once it has been used.

3. OT Kits. Customer may purchase Occupational Therapy Kits (each, an “OT Kit”) for a fee of \$85.00 per OT Kit. Each OT Kit includes materials that may be utilized in occupational therapy sessions.

4. Delivery and Delivery Address; FOB; Delivery Dates; Receipt and Acceptance.

4.1 Delivery and Delivery Address. Presence will ship Equipment to the addresses provided by Customer. Customer is solely responsible for providing the correct shipping address for each addressee that is to receive the Equipment. If Customer provides an incorrect address, then Customer will purchase replacement Equipment that will be delivered to the correct address. If Equipment is misdelivered due to Presence’s error, Presence will promptly ship replacement Equipment to the correct address at no cost to Customer.

4.2 FOB. Presence shall ship and deliver the Equipment FOB destination, and the title to and risk of loss of the Equipment will pass to Customer upon delivery.

4.3 Delivery Dates. All delivery dates are approximate. Presence shall not be liable for any losses, damage, penalties or expenses for failure to meet any expected delivery date.

4.4 Receipt and Acceptance. Equipment is deemed received and accepted upon delivery to the address provided by Customer.

5. Inspection of Goods. Customer has the right to examine the Equipment upon receipt and has 3 days in which to notify Presence of any claim for damages based on the condition of the Equipment. Such notice must specify in detail the particulars of the claim.

Failure to provide such notice within the requisite time period constitutes irrevocable acceptance of the equipment. Defective Equipment must be returned to Presence in accordance with accepted trade practices.

6. Fees; Payment. Customer agrees to pay for the Equipment according to the terms set forth in the applicable Service Order. Customer is responsible for all taxes and shipping, which fees may vary based on shipment destination.

7. Disclaimer of Warranty. Presence is not the manufacturer of the Equipment, and the Equipment is being sold “as is,” and Presence disclaims all warranties of quality, whether express or implied, including the warranties of merchantability and fitness for a particular purpose.

8. Delay or Failure to Perform. Presence will not be liable to Customer for any delay, non-delivery or default due to labor disputes, transportation shortage, Acts of God, or any other causes outside of Presence’s control. Presence shall notify Customer immediately upon realization that it will not be able to deliver the Equipment as promised.

CLINICAL SERVICE SCHEDULE

This Clinical Service Schedule (“Clinical Service Schedule”) is incorporated and made part of the Master Services Agreement (“MSA”) between Presence and Customer and lists the terms and conditions for Clinical Services. Capitalized terms not defined in this Clinical Service Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Clinical Service Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. Clinical Services. This Clinical Service Schedule lists the services Customer may purchase, referenced by discipline type, which services may be purchased on an annual, weekly dedicated, or hourly basis (other fees may apply), and include direct clinical therapy, indirect clinical services, collaboration of IEP development, and attendance to meetings via the Platform (collectively, “Clinical Services”).

2. Platform Access and Use. The Clinical Services are provided and delivered through the Platform. The Platform enables engagement between Authorized Users, Customer’s support staff and administrators overseeing the Services (collectively, “Staff”), and Presence’s clinical providers (each, a “Clinician”, and, collectively, “Clinicians”). During the Service Order Term, Presence grants Customer, its Authorized Users, and Staff a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.

3. Fees and Payment Terms. Customer shall pay all Fees as specified in the applicable Service Order. Fees for Clinical Services include the use of Platform for Customer’s student users and staff (collectively, “Authorized Users”).

3.1. Annual Flat Fee. The Service Order may provide for the payment of all, or a portion of, the Fees set forth in the applicable Service Order upon execution of the Agreement, if so, all such Fees shall be non-refundable.

3.2. Weekly Dedicated Hours.

3.2.1. Dedicated Services Period; Available Clinicians. The Service Order may provide for a specified number of hours per week (collectively, “Weekly Dedicated Hours”) of dedicated Clinical Services (collectively, “Weekly Dedicated Services”) for a specified number of weeks (the “Dedicated Services Period”). During the Dedicated Services Period, Customer will be charged for the Weekly Dedicated Hours for Clinicians qualified to provide the applicable Clinical Services within the Customer’s state (each, an “Available Clinician”).

3.2.2. Additional Verifications and Credentialing. If Customer requires an Available Clinician to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications), (i) Customer must inform Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed using Weekly Dedicated Hours, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer’s sole cost and expense.

3.2.3. Initial Assessments. Weekly Dedicated Services shall include initial assessments for the applicable Weekly Dedicated Services and all such initial assessments shall be conducted within the Weekly Dedicated Hours.

3.2.4. Speech-Language Pathology Therapy Specializations. Speech-language pathology Weekly Dedicated Services shall include Services for students requiring Augmentative Alternative Communication (AAC), American Sign Language (ASL), Deaf and Hard of Hearing (DHH), and Visually Impaired (VI) assistance.

3.2.5. Additional Services. Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in the Service Order. Any assessments conducted outside of Weekly Dedicated Hours shall be invoiced on a per component basis at the applicable rates set forth in the Service Order.

3.3. Flexible Hours.

3.3.1. Flexible Hourly Services. The Service Order may provide for flexible hourly services (“Flexible Hourly Services”) for a particular Service, the applicable Fees for which shall be based on a per hour, per Clinician basis.

3.3.2. Additional Verifications and Credentialing. If Customer requires any Clinician providing Flexible Hourly Services to obtain any additional verifications or credentials (such as district fingerprinting or Board of Education certifications), (i) Customer must inform Presence and provide all necessary information or instructions with respect to such additional verifications or certifications to Presence in a timely manner, (ii) all such additional verifications and credentialing will be completed at the applicable hourly rate, and (iii) any additional fees and expenses attributable to obtaining any requested additional verifications and credentialing shall be at Customer’s sole cost and expense.

- 3.3.3. Clinician Availability. Presence will use commercially reasonable efforts to provide the Flexible Hourly Services throughout the Service Order Term.
- 3.3.4. Unplanned Student Absences. If Customer cancels a session with less than 24 hours advance notice, a session does not occur due to a student absence, or if a student fails to attend a session (each such instance, an “Unplanned Student Absence”), Customer agrees to pay Presence (i) if the Unplanned Student Absence is from a therapy session, the applicable rate for the duration of such therapy session or (ii) if the Unplanned Student Absence is from an assessment, the applicable fee shall be invoiced at the applicable rate set forth in the Service Order.
- 3.4. Assessments. If applicable, the Service Order may specify that Presence will provide assessments (e.g., behavioral mental health, occupational therapy, Psychoeducational, speech-language pathology, etc.). The applicable rates for assessments will be set forth in the Service Order.
- 3.5. Assessment Commitment. Except with respect to Psychoeducational Assessments, the Service Order may specify a minimum assessment fee (the “Assessment Commitment Fee”) for (i) behavioral and mental health assessments (each, a “BMH Assessment” and, collectively, “BMH Assessments”), (ii) occupational assessments (each, an “OT Assessment” and, collectively, “OT Assessments”), and/or (iii) speech-language pathology assessments (each, an “SLP Assessment” and, collectively, “SLP Assessments”) for the Service Order Term. Screenings, review of records, and evaluations may count towards the Assessment Commitment. At the end of the Service Order Term, Presence will reconcile the Assessment Commitment Fee with the actual fees billed for the applicable BMH Assessments, OT Assessments, and/or SLP Assessments, and Customer will be invoiced for the difference between the Assessment Commitment Fee and the actual assessment fees billed. After the Customer has met the Assessment Commitment Fee, additional Assessments shall continue to be invoiced at the applicable rates set forth in the Service Order, without the need for a new Service Order.
- 3.6. Psychoeducational Assessment Commitment. The Service Order may specify a minimum fee (the “Psychoeducational Assessment Commitment Fee”) for psychoeducational assessments (each, a “Psychoeducational Assessment” and, collectively, “Psychoeducational Assessments”) for the Service Order Term. At the end of the Service Order Term, Presence will reconcile the Psychoeducational Assessment Commitment Fee with actual Psychoeducational Assessment fees billed, and Customer will be invoiced for the difference between the Psychoeducational Assessment Commitment Fee and the actual Psychoeducational Assessment fees billed. After the Customer has met the Psychoeducational Assessment Commitment Fee, additional Psychoeducational Assessments shall continue to be invoiced at the applicable rates set forth in the Service Order, without the need for a new Service Order.
- 3.7. Program Implementation Fee. At the beginning of the Service Order Term, Presence will invoice Customer for a non-refundable Program Implementation Fee for technology onboarding, Clinician onboarding, training onsite support, developing procedures, and gathering data to create service handbooks. Customer will be invoiced for a Program Implementation Fee for each additional clinical discipline of Services purchased during the Service Order Term.
- 3.8. Service Coordination Fee. Beginning in the first month in which Services are provided, each monthly invoice will include a non-refundable Service Coordination Fee for ongoing scheduling and referral management, support for school personnel, and district-level communication to Clinicians.

4. Background Checks; Primary Support Person; Supporting Documentation.

- 4.1. Background Checks. Presence conducts yearly background checks, which include criminal background checks and U.S. Registered Sex Offender registry checks on all its Clinicians. Clinicians providing Clinical Services in the State of California will undergo an additional California Department of Justice fingerprint background check and Clinicians providing Clinical Services in the State of Texas will obtain an additional Texas Department of Public Safety background clearance. Any additional background checks or clearances will be conducted at Customer’s sole expense.
- 4.2. Primary Support Person. Customer agrees to provide an adult primary support person (a “PSP”) wherever the services are being delivered. The duties and responsibilities of the PSP can be found at <https://presence.com/welcome-primary-support-person/>.
- 4.3. Supporting Documentation. Customer agrees to provide all pertinent school records in a timely manner to enable Presence to begin providing Clinical Services.

PLATFORM LICENSE SCHEDULE

This Platform License Schedule (“Platform License Schedule”) is incorporated and made part of the Master Services Agreement (“MSA”) between Presence and Customer and lists the terms and conditions for the Platform License. Capitalized terms not defined in this Platform License Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Platform License Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. Definitions. With respect to all Services provided pursuant to this Platform License Schedule, the following terms shall have the meanings set forth below:

“Authorized Users” or “Authorized User” means Customer’s teachers or staff who are recruited, managed, and employed or contracted by Customer, and for whom a license is purchased.

“Improvement” means any invention, modification, addition, derivative work, enhancement, revision, translation, abridgment or expansion to or arising from a work, or any other form in which a work or any part thereof, may be recast, transformed, or adapted.

“Personal Information” and/or “PI” means information that can identify a specific individual.

“Student Data” means any PI belonging to a Student User.

“Student User” or “Student Users” means the Customer’s students currently enrolled at Customer’s organization.

“Telehealth Institute” means proprietary self-guided training modules.

“Therapy Room” means a clinician-specific, web-based, private online room on the platform only accessible by specific link controlled by the clinician to whom a virtual therapy room is assigned.

2. License.

2.1 License Grant. During the Service Order Term (as such term is defined in the Service Order), Presence grants to Customer a limited, non-exclusive, revocable, non-sublicensable, royalty-free, license for each Authorized User to use and display the Platform (the “License”).

2.2 Business Use. Customer agrees that it will inform and instruct its Authorized Users that the Platform and Presence Intellectual Property are solely and exclusively to be used for the benefit of the Customer and Customer’s Student Users (“Business Use”). Authorized Users may not use the Platform or any Presence Intellectual Property for personal or independent business purposes. The use of the Platform and/or Presence Intellectual Property for any purpose other than Business Use will constitute cause for immediate termination of this Platform License.

2.3 Disclosure of Improvements and Developments. Unless otherwise provided herein, Presence will have no obligation to disclose to Customer any Platform Improvements.

2.4 Acknowledgements. Customer acknowledges and agrees that Presence is in the business of commercially licensing the Platform and providing services relating to the Platform to third parties and that the Platform may contain errors. PRESENCE SHALL NOT HAVE ANY DUTIES OR RESPONSIBILITIES OTHER THAN THOSE SPECIFICALLY SET FORTH IN THE INCORPORATED DOCUMENTS AND NO IMPLIED OBLIGATIONS SHALL BE READ INTO THE INCORPORATED DOCUMENTS.

3. Platform Fees. The Annual Fee for use of the License shall be set forth in the Service Order and is non-refundable and payable within thirty (30) days of the signing of the Platform License Schedule.

4. Service Options:

| Service Option | Description |
|--|---|
| Kanga - Starter | <ul style="list-style-type: none"> ● Limited monthly access to Therapy Room, activities, and games. ● Organizational and documentation tools and features. ● Administrator Dashboard that enables one administrator to track usage of the account. |
| Kanga - Premier | <ul style="list-style-type: none"> ● Unlimited access to Therapy Room, activities, and games. ● Organizational and documentation tools and features. ● Administrator Dashboard that enables one administrator to track usage of the account. |
| Kanga - Pro | All the benefits of the Kanga - Premier plus the ability for each Authorized User to administer up to 50 components/batteries of assessments per year. The selection of available assessments will be based on the administering Clinician's discipline. |
| Kanga - Elite | All the benefits of the Kanga Premier plus each Clinician will have unlimited access to all assessments within the Clinician's discipline, including, as applicable, all speech, cognitive ability, and academic assessments. |
| Kanga - Premier Academic Achievement (For SPED and Gen Ed teachers who only need access to assessments) | <p>Access to Therapy Room and unlimited access to academic achievement assessments.</p> <p>Administrator Dashboard that enables one administrator to track usage of the account.</p> |

Customer may designate alternate Authorized Users for Kanga – Premier, Kanga – Pro, Kanga – Elite, and Kanga – Premiere Academic Achievement and, if applicable, all such Authorized Users will have access to assessments specific to their disciplines.



QUOTATION: 14356
 Electronic Sound Inc
 14627 Industrial Rd
 Omaha, NE 68144-3290
 402-334-8550

| CUSTOMER: | | JOB LOCATION: | | | |
|-----------|-------------------------------|---------------|------------------------|----------|-----------------------------|
| COMPANY: | Plattsmouth Community Schools | COMPANY: | Plattsmouth Elementary | DATE: | July 31, 2024 |
| ADDRESS: | 1912 East Highway 34 | ADDRESS: | 1724 8th Ave | CONTACT: | Theodore Kathol |
| | | | | PHONE: | (402)334-8550 |
| | Plattsmouth, NE 68048 | | Plattsmouth, NE 68048 | EMAIL: | tkathol@ElectronicSound.com |
| CONTACT: | Zach Schroeder | CONTACT: | | | |
| PHONE: | (402) 296 3361 | PHONE: | (402)296-4173 | | |

TITLE:

Revised on 7-31-2024, Elementary School TCU Install

SCOPE OF WORK:

Installation of the Rauland Telecenter U IP system.
 Electronic sound will install new Rauland IP speakers where shown on the floor plans. Run 25291B, 2 cond. SLHD cable from the IP speaker to the Call-in Button.
 Reuse existing call-in button back boxes, classroom speaker locations for new IP speakers and corridor speakers where shown on the floor plans. Buildings with existing 25V corridor speaker extend home run came to Data Room shown for that building. See legend on floor plans for symbols for new and existing equipment.
 School will need to supply data drops to IP speaker location and to Rauland Console where shown on floor plans. Rauland intercom equipment will mount in existing Data Racks.
 This quote is good for 30 days.
 State and local taxes are not included.
 Payment terms are NET 20 days from date of invoice.



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 Electronic Sound Inc
 14627 Industrial Rd
 Omaha, NE 68144-3290
 402-334-8550

| PART NUMBER | PART DESCRIPTION | QTY |
|------------------------------|--|-------|
| <u>Rack</u> | | |
| Equipment | | |
| TCU3000SW | Tcu License - Controller | 1.00 |
| TCC2000 | Telecenter Campus Controller | 1.00 |
| TCC2045 | Telecenter Campus Ip Console | 1.00 |
| TCC2022 | Telecenter Campus Zone Module | 1.00 |
| TCC2099 | Universal Mounting Kit | 1.00 |
| P-906MK2 UL | Power Amplifier- 60 W- 1 Module Port- Black (2U)- Optional MB-25B Rack Kit- 4 Ohms/8 Ohms/25v/70v | 1.00 |
| MB-25B | Rack Mount Kit- A-700 Series A-900MK2 Series P-906MK2 P-912MK2 and M-900MK2 | 1.00 |
| HT813 | Hybrid ATA Analog Telephone Adapter with FXS & FXO Ports | 1.00 |
| <u>Main Floor</u> | | |
| Flush Room | | |
| TCC2011B | Tcu Classroom Speaker Module | 48.00 |
| 603101 | Classroom Breakout Mod 10 Pack | 5.00 |
| ACC1480 | 8 Ohm 5oz Speaker Assy W/rj45 | 46.00 |
| ACC1101 | Round Stackable Backbox | 46.00 |
| ACC1104 | T-bar Support For 8" Spkr | 46.00 |
| Surface Room | | |
| US0880 | 8 Ohm,8w, 8", Spkr W/rj45 Jack | 2.00 |
| CB84A | Backbox-Surface, for 8in Speaker, Steel, 11.5in Square, 4inD, White | 2.00 |
| JG-8X | Grille for 8in Speaker, Steel, Screw Mount, 12.375in Sq, White | 2.00 |
| Call-in Button | | |
| TCDPB2 | Tc Dual Call Switch | 47.00 |
| | Protective Cover, Polycarbonate, Surface. mounting Plate, Clear | 3.00 |
| V5748 | STL DEVICE BOX IVORY | 1.00 |
| V500 | STL RACEWAY 500 IVORY | 20.00 |
| Gym | | |
| CSS-H15 | 15 Watt Paging Horn (6 in masterpack) | 1.00 |
| G2006 | GUARD WIRE 14" X 14" X 13"D - FOR HORNS | 1.00 |
| Corridor Speaker | | |
| SOLUTION 1 | Ready to Install Kit. Includes: Two(2) C10X/BU/WS Loudspeaker Assemblies with a TBLU 5W-25/70V Trans | 1.00 |
| Cable and Labor | | |
| Shipping and Handling | | |

| | |
|------------------|-------------|
| SUBTOTAL: | \$64,000.00 |
| TAX: | \$0.00 |
| TOTAL: | \$64,000.00 |



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402-334-8550

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____ SIGNATURE: _____ DATE: _____
(Print Name)