

Board of Education Regular Meeting

Wednesday, May 11, 2022 7:30 PM

Shelby-Rising City School Conf. Room 402, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present

Jeff Kuhnel: Present

Geoffrey Ruth: Present

Jackie Sliva: Absent

Heath Vrbka: Present

Chris Whitmore: Present

Jackie Sliva: Present

Jackie Sliva entered the meeting at 7:40

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

Action(s):

Motion to excuse Jackie Sliva Passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Absent

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

4. Recognition of Visitors

4.1. Visitor #1: Mrs. Emily Blackburn to discuss the possibility of a Europe trip for our students.

5. Consent Agenda

Action(s):

Motion to approve Consent Agenda Passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

5.1. Minutes

5.2. Treasurers Report

6. Administrative Reports

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

<https://www.smores.com/10dh6>

7. District Reports

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. Discussion Items

8.1. Discussion Item #1: Girls Wrestling Update

8.2. Discussion Item #2: Review of Student
Discipline/Law Enforcement Polices

8.3. Discussion Item #3: Review of Student
Attendance; Nonattendance; Referral to County
Attorney

8.4. Discussion Item #4: Review of Graduation
Requirements

8.5. Discussion Item #5: Review the compliance with
Federal Requirments for Asbestos Management
including the Asbestos Management Plan (AMP)

8.6. Discussion Item #6: Review of Updated Budget
Timeline for 22-23 school year

8.7. Discussion Item #7: Discussion of Meeting on
May 25th at 8:30am for Nonpublic Consultation
Meeting

9. Action Items

9.1. Action Item #1: Accepting of the contract for
Taite Moore for the 22-23 school year as our new
3rd grade teacher

Action(s) :

to approve the contract for Taite Moore for the
22-23 school year as our new 3rd grade teacher.

Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

9.2. Action Item #2: Accepting of the contract for Mallory Zelasney for the 22-23 school year as our new elementary school counselor

Action(s):

to approve the contract for Mallory Zelasney for the 22-23 school year as our new elementary school counselor. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

9.3. Action Item #3: Retirement recognition of Mrs. Jeanne Kay after 9 years of service being a paraprofessional

Action(s):

to recognize the retirement of Mrs. Jeanne Kay and thank her for her 9 years of service being a paraprofessional. Passed with a motion by Jeff Kuhnel and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Whitmore:

Voting Summary: Yea: 6, Nay: 0

9.4. Action Item #4: Accepting the resignation of Mr. Cody Bobolz after his three years of service at SRC.

Action(s):

to accept the resignation of Mr. Cody Bobolz and thank him for his three years of service at S-RC. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Yea

Whitmore:

Voting Summary: Yea: 6, Nay: 0

9.5. Action Item #5: Payment to IRS

Action(s):

to approve the payment in the amount of \$8,437.50 to the IRS. Passed with a motion by Jeff Kuhnel and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Yea

Whitmore:

Voting Summary: Yea: 6, Nay: 0

9.6. Action Item #6: Approval of First National Capital Markets for Year #2 of services (\$7,500)

Action(s):

To approve the payment of \$7,500 to First National Capital Markets for the second year of services. Passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

10. Set Dates

11. Executive Session

12. Adjournment

Action(s):

Motion to adjourn at 8:45pm Passed with a motion
by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Board of Education Regular Meeting

Monday, April 11, 2022 7:00 PM

Shelby-Rising City School Room 402, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present
Jeff Kuhnel: Present
Geoffrey Ruth: Present
Jackie Sliva: Present
Heath Vrbka: Present
Chris Whitmore: Absent

Motion by Geoff Ruth to excuse Chris Whitmore, second by Heath Vrbka.

1. **Call to Order** **Speaker(s):** Board President

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** **Speaker(s):** Board President

4. **Recognition of Visitors**

4.1. Visitor #1: Cristina Espinoza Ramirez to discuss the possibility of mid-term graduation.

4.2. Visitor #2: Jennifer T Hernandez Estrada to discuss the possibility of mid-term graduation.

5. **Consent Agenda**

Action(s):

Motion to approve Consent Agenda Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

<https://www.smore.com/2dx9y>

7. District Reports

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. Discussion Items

8.1. Discussion Item #1: Who is handing out diplomas?

8.2. Discussion Item #2: Superintendent Evaluation #2 upcoming

8.3. Discussion Item #3: Possible addition of a full-time sub?

9. Action Items

9.1. Action Item #1: Turf Field installment in our weightroom

Action(s):

to approve the purchase and installation of turf in the weight room for the amount \$19,051.48. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.2. Action Item #2: Approval of 22-23 School Calendar (wrong dates for Easter)

Action(s):

to approve the updated 22-23 School Calendar. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.3. Action Item #3: Acceptance of resignation from
Kate Nienhueser

Action(s):

to accept the resignation of Kate Nienhueser and
thank her for her 13 years. Passed with a motion
by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.4. Action Item #4: Acceptance of resignation from
Ashley Arbuck

Action(s):

to accept the resignation of Ashley Arbuck.
Passed with a motion by Heath Vrbka and a second
by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.5. Action Item #5: Acceptance of resignation from
Carrie Hansen

Action(s):

accept the resignation of Carrie Hansen and thank
her for her 1 year. Passed with a motion by Heath
Vrbka and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.6. Action Item #6: Approval of Melissa Hyde contract for the 22-23 school year

Action(s):

to approve the contract of Mellissa Hyde for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.7. Action Item #7: Approval of Cory Waite contract for the 22-23 school year

Action(s):

to approve the contract of Cory Waite for the 22-23 school year. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.8. Action Item #8: Approval of Mid-Term Graduation for Christina Espinoza

Action(s):

to approve the mid-term graduation for Christina Espinoza as long as all requirements are met. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea
Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.9. Action Item #9: Approval of Mid-Term Graduation
for Jennifer T Hernandez

Action(s):

to approve mid-term graduation for Jennifer T
Hernandez as long as all requirements are met.
Passed with a motion by Kasey Hopwood and a
second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

Speaker(s): Board
President

Action(s):

Motion to adjourn Passed with a motion by Heath
Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

Board Secretary

After I graduate mid-term, I intend to continue my education in the fall of 2023 at Southeast Community College in Lincoln or Central Community College in Grand Island to get my associate's degree in drafting.

My plan after graduation is to resume work to save money for my future education. I know that graduating a semester early has its advantages and disadvantages. For example, an advantage would be able to work and save some money. This means that I can start earning a full week's salary earlier. A disadvantage would be that I will miss some parts of my senior year. I will also miss the teachers who have helped me to this date. As much as I want to graduate, I understand that I will be a bit stressed with the classes that I have to complete before my midterm graduation.

The next goal that I want to achieve after I graduated mid-term is to help my parents re-build their home back in Mexico. I know this goal is a bit more personal but I want to return all the favors my parents have done for me in order for me to continue my education. Even though I can't do it all at once, I want to return every single favor they did for me. I will work day and night to be able to accomplish my career and my parent's goals.

Board of Education Regular Meeting

Tuesday, March 15, 2022 7:00 PM

Shelby-Rising City School Library, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present

Jeff Kuhnel: Absent

Geoffrey Ruth: Present

Jackie Sliva: Present

Heath Vrbka: Present

Chris Whitmore: Present

Motion by Geoff Ruth with a second by Chris Whitmore to excuse Jeff Kuhnel.

1. **Call to Order** **Speaker(s):** Board President

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** **Speaker(s):** Board President

4. **Recognition of Visitors**

4.1. Visitor #1: Mrs. Madisyn Jakub (Dance/Cheer)

4.2. Visitor #2: Mr. Zach Kubik (proposal for weight room addition)

5. **Consent Agenda**

Action(s):

Motion to approve Consent Agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

<https://www.smores.com/0n47s>

7. District Reports

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. Discussion Items

9. Action Items

9.1. Action Item #1: Approval of Heartland Roof Consultant 5 year contract of PM at 7,500 a year.

Action(s):

to approve the Heartland Roof Consultant 5 year contract of PM at 7,500 a year. Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.2. Action Item #2: 2nd reading and approval of Policies 0606.01, 0606.02, 0606.03 E1, 0606.03 E2, 0606.03, 0606.04, & 0606.05 on library use, procedures for checking of materials and also challenging of materials.

Action(s):

to approve the 2nd reading and final approval of Policies 0606.01, 0606.02, 0606.03 E1, 0606.03 E2, 0606.03, 0606.04, & 0606.05 on library use, procedures for checking of materials and also challenging of materials. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.3. Action Item #3: 2nd reading and approval of
Policy 204.10 (Agenda) from NDE

Action(s):

to approve the 2nd reading and final approval of
Policy 204.10 (Agenda) from NDE. Passed with a
motion by Chris Whitmore and a second by Heath
Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.4. Action Item #4: 2nd reading and approval of
Policy 204.11 (Meeting Minutes) from NDE

Action(s):

to approve the 2nd reading and final approval of
Policy 204.11 (Meeting Minutes) from NDE. Passed
with a motion by Kasey Hopwood and a second by
Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.5. Action Item #5: 2nd reading and approval of
Policy 702.03 (Budget Adoption Process) from NDE

Action(s):

to approve the 2nd reading and final approval of
Policy 702.03 (Budget Adoption Process) from NDE
Passed with a motion by Heath Vrbka and a second
by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.6. Action Item #6: 2nd reading and approval of Policy 204.13 (Virtual Conferencing During an Emergency) from NDE

Action(s):

to approve the 2nd reading and final approval of Policy 204.13 (Virtual Conferencing During an Emergency) from NDE. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.7. Action Item #7: 2nd reading and approval of Policy 702.03R1 (Notice of Budget Hearing and Board Meeting) from NDE

Action(s):

to approve the 2nd reading and final approval of Policy 702.03R1 (Notice of Budget Hearing and Board Meeting) from NDE. Passed with a motion by Jackie Sliva and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.8. Action Item #8: 2nd reading and approval of Policy 702.03R2 (Presentation at Joint Public Hearing When Exceeding Allowable Growth Percentage)

Action(s):

to approve the 2nd reading and final approval of Policy 702.03R2 (Presentation at Joint Public Hearing When Exceeding Allowable Growth Percentage) Passed with a motion by Chris

Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.9. Action Item #9: 2nd reading and approval of Policy 702.03R3 (Budget Hearing and Resolution Checklist Procedures) from NDE

Action(s):

motion to approve the 2nd reading and final approval of Policy 702.03R3 (Budget Hearing and Resolution Checklist Procedures) from NDE. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.10. Action Item #10: 2nd reading and approval of Policy 0702.02 (Budget Planning, Preparation and Schedules) from NDE

Action(s):

motion to approve the 2nd reading and final approval of Policy 0702.02 (Budget Planning, Preparation and Schedules) from NDE. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.11. Action Item #11: Resignation of Dr. Cyza

Action(s):

motion to approve the resignation of Dr. Cyza and thank him for his 2 years of service. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.12. Action Item #12: Resignation of Laci Rutherford

Action(s):

to approve the resignation of Laci Rutherford and thank her for her 1 year of service. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.13. Action Item #13: Resignation of Jennifer Bobolz

Action(s):

to approve the resignation of Jennifer Bobolz and thank her for her 3 years of service. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.14. Action Item #14: Approval of the contract
for Mrs. Abby Kuhn

Action(s):

to approve the contract for Mrs. Abby Kuhn.
Passed with a motion by Heath Vrbka and a second
by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.15. Action Item #15: Approval of the contract
for Mrs. Daryl Kubik

Action(s):

to approve the contract for Mrs. Daryl Kubik.
Passed with a motion by Chris Whitmore and a
second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.16. Action Item #16: Approval of the contract
for Mrs. Alicia Hoadley

Action(s):

to approve the contract for Mrs. Alicia Hoadley.
Passed with a motion by Chris Whitmore and a
second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9.17. Action Item #17: Approval of Mrs. Krista Kravig

Action(s):

to approve the contract for Mrs. Krista Kravig.
Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

Action(s):

Motion to adjourn Passed with a motion by
Geoffrey Ruth and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

Speaker(s): Board
President

Board Secretary

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

April 11, 2022

7:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
39873	AMAZON	195.19
39874	ASSURED FIRE PROTECTION	105.00
39875	BIG ASS FANS	7,239.00
39876	BLACK HILLS ENERGY	1,117.27
39877	BUTLER COUNTY WELDING	162.24
39878	CENTRAL NEBRASKA REHABILITATION SERVICES	3,146.18
39879	COLUMBUS STEEL SUPPLY	881.62
39880	CONSTELLATION ENERGY	1,775.43
39881	CUBBYS CORPORATE OFFICE	4,521.29
39882	CULLIGAN OF YORK	149.50
39883	DAVID CITY PUBLIC SCHOOL	5,761.33
39884	DIETZE MUSIC HOUSE	169.98
39885	E.S.U. #7	41.56
39886	EAKES OFFICE SOLUTIONS	3,218.17
39887	EDGE WATER INSURANCE + REAL ESTATE	100.00
39888	EDUCATIONAL SERVICE UNIT #7	7,351.85
39889	EDUCATIONAL SERVICE UNIT #7	21,493.38
39890	EDUCATIONAL SERVICE UNIT #9	270.00
39891	ELECTRONIC ENGINEERING	1,700.00
39892	GAVER TIRE PROS	113.75
39893	GENERAL FUND-PETTY CASH	278.38
39894	HEARTLAND ROOFING CONSULTANTS	1,876.26
39895	HOMETOWN LEASING	740.63
39896	IMAGINE LEARNING	4,550.00
39897	J.W. PEPPER & SON, INC.	182.41
39898	JACKSON SERVICES, INC	395.96
39899	JOHN DEERE FINANCIAL	1,170.89
39900	JOSTENS	86.00
39901	LINGO	180.40
39902	M & O DOOR PRODUCTS	1,416.96

39903 MACKIN EDUCATIONAL RESOURCES	111.51
39904 MATHESON TRI-GAS INC.	837.31
39905 MCILNAY & COMPANY	2,800.00
39906 MECHANICAL SALES, INC	3,587.00
39907 MENARDS	87.93
39908 NAPA AUTO AND TRUCK PARTS	62.94
39909 NEBUDA, MARK	320.00
39910 NETA	725.00
39911 ORKIN PEST CONTROL	105.08
39912 PAY FLEX	100.00
39913 PLANK ROAD PUBLISHING	150.84
39914 POLK CO. RURAL PUBLIC POWER DISTRICT	12,351.61
39915 POLK COUNTY NEWS	178.45
39916 PRAIRIE CREEK FAMILY MEDICINE	260.00
39917 QUILL CORPORATION	161.39
39918 SHELBY AUTO CLINIC	661.73
39919 SHELBY LUMBER CO.	1,430.99
39920 SMITH ELECTRIC	765.00
39921 THOMPSON, HEATHER	131.17
39922 TIRE OUTLET, INC.	1,625.12
39923 TRIPLE S SERVICE	185.00
39924 TRUCK CENTER COMPANIES	859.64
39925 VERIZON WIRELESS	358.64
39926 VILLAGE OF SHELBY	1,151.65
39927 WINDSTREAM NEBRASKA INC.	731.20
39928 YOUR PUBLICATION	232.04

INVOICES:	\$	100,361.87
PAYROLL:	\$	440,946.24
TOTAL:	\$	541,308.11

Batch Description: APRIL 2022 GENERAL FUND INVOICES
Vendor ID: AMAZON AMAZON

Processing Month: 04/2022 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Amount: 195.19

Invoice Number: 4811

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

49.47 N

13.17 N

86.07 N

46.48 N

Vendor ID: ASSURED ASSURED FIRE PROTECTION

Amount: 105.00

Invoice Number: 7647

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

105.00 N

Vendor ID: BIGASSFANS BIG ASS FANS

Amount: 7,239.00

Invoice Number: 10067385

Invoice Date: 04/11/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

7,239.00 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Amount: 1,117.27

Invoice Number: 4822

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

1,117.27 N

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING

Amount: 162.24

Invoice Number: 201548

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

162.24 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Amount: 3,146.18

Invoice Number: 12384

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 3,146.18

Check Number: Check Date:

In Full

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

223.84 N

2,296.46 N

625.88 N

Vendor ID: COLSTEEL COLUMBUS STEEL SUPPLY

Amount: 881.62

Invoice Number: 142567

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Check Number: Check Date:

In Full

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 001 0180 0 000 IND ARTS SUPPLIES

Checking Account ID:
Cost Center ID Check Number: Check Date:
881.62 Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: CONSTELLA CONSTELLATION ENERGY
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 621 000 0000 0 000 FUEL

PO Number: Invoice Number: Amount:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00 3431356 1,775.43
Cost Center ID Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,775.43 N In Full

Vendor ID: CUBBYSCORP CUBBYS CORPORATE OFFICE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2320 890 000 0000 0 000 LUNCH FOR SPED INTERVIEWS
01 2610 626 000 0000 0 000 CUSTODIAL GAS
01 2710 626 000 0000 0 000 VAN & BUS GAS
01 2712 626 000 0000 0 000 SPED VAN & BUS GAS

PO Number: Invoice Number: Amount:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00 6043286 4,521.29
Cost Center ID Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
29.94 N In Full
71.25 N
3,356.15 N
1,063.95 N

Vendor ID: CULLIGANYO CULLIGAN OF YORK
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 610 000 0000 0 000 WATER & RENTAL

PO Number: Invoice Number: Amount:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00 4822 149.50
Cost Center ID Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
149.50 N In Full

Vendor ID: DAVIDC DAVID CITY PUBLIC SCHOOL
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 6200 591 000 0000 0 000 2ND PAYMENT FOR TITLE I SERVICES
01 1200 591 000 0000 0 000 2ND PAYMENT FOR SPED SERVICES

PO Number: Invoice Number: Amount:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00 102 & MAR2021-2022 5,761.33
Cost Center ID Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,261.82 N In Full
4,499.51 N

Vendor ID: DIETZE DIETZE MUSIC HOUSE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 430 000 0170 0 000 INSTRUMENT REPAIR
01 1100 610 000 0170 0 000 MUSIC SUPPLIES

PO Number: Invoice Number: Amount:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00 FB8915,37,43 169.98
Cost Center ID Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N In Full
69.98 N

Vendor ID: ESU7 E.S.U. #7
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 001 0145 0 000 SCIENCE PRINTING
01 1100 610 000 0150 0 000 PE PRINTING

PO Number: Invoice Number: Amount:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00 4822 41.56
Cost Center ID Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
14.14 N In Full
27.42 N

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS

Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 000 0 000	COPIER PAPER
01 2590 443 000 0000 0 000	COPY CONTRACTS
01 2590 810 000 0000 0 000	ADMIN FEE

PO Number: Invoice Number: 8446995,343801,43846 Amount: 3,218.17

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	2,908.52		N	
	254.65		N	
	55.00		N	

Vendor ID: EDGEWATER EDGE WATER INSURANCE + REAL ESTATE

Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2310 520 000 0000 0 000	RENEWAL OF BOND FOR SUE TOPIIL

PO Number: Invoice Number: 8910 Amount: 100.00

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	100.00		N	

Vendor ID: ESU7NETWOR EDUCATIONAL SERVICE UNIT #7

Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 643 000 0000 0 000	OPNSENSE FIREWALL & LINEWISE WEB FILTER

PO Number: Invoice Number: 416/2022 Amount: 7,351.85

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	7,351.85		N	

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2141 591 000 0000 0 000	SPED S.A. PSYCH & LMHP
01 2142 591 000 0000 0 000	SPED 3-5 PSYCH
01 2152 591 000 0000 0 000	3-5 SPEECH & LANGUAGE
01 2153 591 000 0000 0 000	0-2 SPEECH & LANGUAGE
01 1291 591 000 0000 0 000	3-5 EARLY CHILDHOOD
01 1292 591 000 0000 0 000	0-2 EARLY CHILDHOOD
01 1200 591 000 0000 0 000	SPED CONTRACTED SERVICES

PO Number: Invoice Number: FEB2022 Amount: 21,493.38

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 21,493.38

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	8,130.20	8,130.20	N	
	190.00	190.00	N	
	1,123.13	1,123.13	N	
	83.01	83.01	N	
	5,385.17	5,385.17	N	
	463.24	463.24	N	
	6,118.63	6,118.63	N	

Vendor ID: ESU9 EDUCATIONAL SERVICE UNIT #9

Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 330 000 0000 0 000	AMPLIFIED IT LEVEL 1

PO Number: Invoice Number: 21-1549 Amount: 270.00

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	270.00		N	

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING

Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2660 352 000 0000 0 000	WORK ON ELEMENTARY DOORS SECURE

PO Number: Invoice Number: 139001947-1 Amount: 1,700.00

Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,700.00		N	

ENTRY

Vendor ID: GAVERTIREP	GAVER TIRE PROS	PO Number:	Invoice Number: 63321	Amount:	113.75
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000 0000 0 000	BUS ALIGNMENT	113.75	N		
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number: 4822	Amount:	278.38
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000 0000 0 000	NATM CONFERENCE	100.00	N		
01 2130 610 000 0000 0 000	SUPPLIES FOR 5TH GRADE TALK	178.38	N		
Vendor ID: HEARTLANDR	HEARTLAND ROOFING CONSULTANTS	PO Number:	Invoice Number: 856	Amount:	1,876.26
Description:		Invoice Date: 04/07/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4700 450 000 0000 0 000	1ST QTR ANNUAL CONTRACT	1,876.26	N		
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 4822	Amount:	740.63
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 443 000 0000 0 000	COPIER PAYMENTS	740.63	N		
Vendor ID: IMAGINELEA	IMAGINE LEARNING	PO Number:	Invoice Number: 869855	Amount:	4,550.00
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	ODYSSEYWARE K-12	4,550.00	N		
Vendor ID: JWPEPP	J.W. PEPPER & SON, INC.	PO Number:	Invoice Number: 364124050,38011,2951	Amount:	182.41
Description:		Invoice Date: 04/07/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 0170 0 000	MUSIC SUPPLIES	182.41	N		
Vendor ID: JACKSO	JACKSON SERVICES, INC	PO Number:	Invoice Number: 4752093,4761621	Amount:	395.96
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 000 0000 0 000	RUGS & MOPS	395.96	0.00 N		
Vendor ID: JOHNDEERE	JOHN DEERE FINANCIAL	PO Number:	Invoice Number: 4822	Amount:	1,170.89

Invoice Listing - Detail
APRIL 2022 GENERAL FUND INVOICES

Description:	Sequence:	1	Check Type:	Checking Account ID:	Invoice Date:	04/08/2022	Due Date:	04/11/2022	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			
01 2610 440 000 0000 0 000				<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>				<u>In Full</u>	
01 2610 610 000 0000 0 000				EQUIPMENT PAYMENT	802.47							
				SUPPLIES TO SERVICE SKID STEER	368.42							
Vendor ID: JOSTENS												
Description:				JOSTENS	<u>PO Number:</u>		<u>Invoice Number:</u>	28112043		<u>Amount:</u>		86.00
Sequence: 1				Checking Account ID:	<u>Invoice Date:</u>	04/07/2022	<u>Due Date:</u>	04/11/2022	Status: A	<u>1099 Amount:</u>	0.00	
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			
01 2490 610 000 0000 0 000				<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>				<u>In Full</u>	
01 2490 610 000 0000 0 000				ACADEMIC GRADUATE	86.00							
Vendor ID: LINGO												
Description:				LINGO	<u>PO Number:</u>		<u>Invoice Number:</u>	4822		<u>Amount:</u>		180.40
Sequence: 1				Checking Account ID:	<u>Invoice Date:</u>	04/08/2022	<u>Due Date:</u>	04/11/2022	Status: A	<u>1099 Amount:</u>	0.00	
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			
01 2590 530 000 0000 0 000				<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>				<u>In Full</u>	
01 2590 530 000 0000 0 000				LONG DISTANCE	180.40							
Vendor ID: MODOORPROD M & O DOOR PRODUCTS												
Description:				M & O DOOR PRODUCTS	<u>PO Number:</u>		<u>Invoice Number:</u>	0100776-IN		<u>Amount:</u>		1,416.96
Sequence: 1				Checking Account ID:	<u>Invoice Date:</u>	04/07/2022	<u>Due Date:</u>	04/11/2022	Status: A	<u>1099 Amount:</u>	0.00	
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			
01 2620 431 000 0000 0 000				<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>				<u>In Full</u>	
01 2620 431 000 0000 0 000				WORK ON DOOR, ANNUAL MAINTENANCE	1,416.96							
Vendor ID: MACKINEDRE MACKIN EDUCATIONAL RESOURCES												
Description:				MACKIN EDUCATIONAL RESOURCES	<u>PO Number:</u>		<u>Invoice Number:</u>	730498		<u>Amount:</u>		111.51
Sequence: 1				Checking Account ID:	<u>Invoice Date:</u>	04/07/2022	<u>Due Date:</u>	04/11/2022	Status: A	<u>1099 Amount:</u>	0.00	
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			
01 2220 640 000 0000 0 000				<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>				<u>In Full</u>	
01 2220 640 000 0000 0 000				LIBRARY BOOKS	111.51							
Vendor ID: MATHESON MATHESON TRI-GAS INC.												
Description:				MATHESON TRI-GAS INC.	<u>PO Number:</u>		<u>Invoice Number:</u>	51937093		<u>Amount:</u>		837.31
Sequence: 1				Checking Account ID:	<u>Invoice Date:</u>	04/08/2022	<u>Due Date:</u>	04/11/2022	Status: A	<u>1099 Amount:</u>	0.00	
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			
01 1100 610 001 0180 0 000				<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>				<u>In Full</u>	
01 1100 610 001 0180 0 000				IND ARTS SUPPLIES	837.31							
Vendor ID: MCILNA MCILNAY & COMPANY												
Description:				MCILNAY & COMPANY	<u>PO Number:</u>		<u>Invoice Number:</u>	11527		<u>Amount:</u>		2,800.00
Sequence: 1				Checking Account ID:	<u>Invoice Date:</u>	04/08/2022	<u>Due Date:</u>	04/11/2022	Status: A	<u>1099 Amount:</u>	0.00	
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			
01 2620 431 000 0000 0 000				<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>				<u>In Full</u>	
01 2620 431 000 0000 0 000				REPAIRS TO SEWER LINE IN BASEMENT	2,800.00							
Vendor ID: MECHANICAL MECHANICAL SALES, INC												
Description:				MECHANICAL SALES, INC	<u>PO Number:</u>		<u>Invoice Number:</u>	54086		<u>Amount:</u>		3,587.00
Sequence: 1				Checking Account ID:	<u>Invoice Date:</u>	04/08/2022	<u>Due Date:</u>	04/11/2022	Status: A	<u>1099 Amount:</u>	0.00	
<u>Chart of Account Number</u>					<u>Check Number:</u>				<u>Check Date:</u>			

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: MENARD MENARDS						
Description: Checking Account ID:						
Sequence: 1	Check Type:	Invoice Number: 58253,57926	Amount:		87.93	
01 2620 431 000 0000 0 000	COMPRESSOR REPLACEMENT	Invoice Date: 04/07/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00	
Check Number:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		37.94			
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES		49.99			
Vendor ID: NAPA AUTO NAPA AUTO AND TRUCK PARTS						
Description: Checking Account ID:						
Sequence: 1	Check Type:	Invoice Number: 713538	Amount:		62.94	
01 2710 610 000 0000 0 000	ROT ELC 50 50	Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00	
Check Number:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 0000 0 000	REIMB FOR LUMBER FOR THE HUSKY STAND		62.94			
Vendor ID: NEBUDA NEBUDA, MARK						
Description: Checking Account ID:						
Sequence: 1	Check Type:	Invoice Number: 41122	Amount:		320.00	
01 1100 610 001 0180 0 000	REIMB FOR LUMBER FOR THE HUSKY STAND	Invoice Date: 04/11/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00	
Check Number:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 0180 0 000	REIMB FOR LUMBER FOR THE HUSKY STAND		320.00			
Vendor ID: NETA NETA						
Description: Checking Account ID:						
Sequence: 1	Check Type:	Invoice Number: 212789	Amount:		725.00	
01 2230 330 000 0000 0 000	NETA CONFERENCE	Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00	
Check Number:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2230 330 000 0000 0 000	NETA CONFERENCE		725.00			
Vendor ID: ORKINP ORKIN PEST CONTROL						
Description: Checking Account ID:						
Sequence: 1	Check Type:	Invoice Number: 226629996	Amount:		105.08	
01 2610 420 000 0000 0 000	PEST CONTROL	Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00	
Check Number:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 000 0000 0 000	PEST CONTROL		105.08			
Vendor ID: PAYFLEX PAY FLEX						
Description: Checking Account ID:						
Sequence: 1	Check Type:	Invoice Number: 4822	Amount:		100.00	
01 1100 291 000 0000 0 000	ADMIN FEE	Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00	
Check Number:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 291 000 0000 0 000	ADMIN FEE		100.00			
Vendor ID: PLANK PLANK ROAD PUBLISHING						
Description: Checking Account ID:						
Sequence: 1	Check Type:	Invoice Number: 22-023732	Amount:		150.84	
01 1100 291 000 0000 0 000	ADMIN FEE	Invoice Date: 04/07/2022	Due Date: 04/11/2022	Status: A	1099 Amount: 0.00	
Check Number:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 291 000 0000 0 000	ADMIN FEE		150.84			

01 1100 610 000 0170 0 000 MUSIC SUPPLIES

150.84 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

Amount: 12,351.61

Description: Chart of Account Number 01 2610 621 000 0000 0 000 ELECTRICITY

PO Number: Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 12,351.61 N

Invoice Number: 4822
Check Date:

Vendor ID: POLKCONEWS POLK COUNTY NEWS

Amount: 178.45

Description: Chart of Account Number 01 2310 540 000 0000 0 000 BOARD MINUTES

PO Number: Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 178.45 N

Invoice Number: 28429
Check Date:

Vendor ID: PRAIRI PRAIRIE CREEK FAMILY MEDICINE

Amount: 260.00

Description: Chart of Account Number 01 2710 290 000 0000 0 000 BUS DRIVER PHYSICAL RASMUSSEN & STEWART

PO Number: Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 260.00 N

Invoice Number: 76164
Check Date:

Vendor ID: QUILL QUILL CORPORATION

Amount: 161.39

Description: Chart of Account Number 01 2230 650 000 0000 0 000 TECH SUPPLIES

PO Number: Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 161.39 N

Invoice Number: 24066845,80368,96980
Check Date:

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC

Amount: 661.73

Description: Chart of Account Number 01 2730 431 000 0000 0 000 BUS REPAIRS
01 2710 626 000 0000 0 000 OIL

PO Number: Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 105.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 637.75 105.00 N
23.98 N

Invoice Number: 36693,36,86,83
Check Date:

Vendor ID: SHELBY5 SHELBY LUMBER CO.

Amount: 1,430.99

Description: Chart of Account Number 01 2610 610 000 0000 0 000 HAMMER DRILL & PVC PIPE
01 2710 610 000 0000 0 000 BUS BARN SUPPLIES
01 1100 610 001 0180 0 000 BALTIC BIRCH LUMBER

PO Number: Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 318.96 N
37.03 N
1,075.00 N

Invoice Number: 123824,997,892,12407
Check Date:

Vendor ID: SMITHELECT SMITH ELECTRIC

Amount: 765.00

Description: Chart of Account Number 01 2710 610 000 0000 0 000

PO Number: Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 765.00 N

Invoice Number: 2674
Check Date:

Chart of Account Number
01 2620 431 000 0000 0 000
Detail Description
LIGHTING PROJECT

Cost Center ID
765.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: THOMPSONH THOMPSON, HEATHER

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 610 002 0000 0 000

PO Number:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
131.17 N

Amount: 131.17

Vendor ID: TIROUTLET TIRE OUTLET, INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2730 431 000 0000 0 000

PO Number:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,625.12 N

Amount: 1,625.12

Vendor ID: TRIPLE TRIPLE S SERVICE

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 410 000 0000 0 000

PO Number:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 185.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
185.00 N

Amount: 185.00

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2730 431 000 0000 0 000

PO Number:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
859.64 N

Amount: 859.64

Vendor ID: VERIZON VERIZON WIRELESS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2710 530 000 0000 0 000

PO Number:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
358.64 N

Amount: 358.64

Vendor ID: VILLAG VILLAGE OF SHELBY

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 410 000 0000 0 000

PO Number:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 1,151.65
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,151.65 N

Amount: 1,151.65

Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2590 382 000 0000 0 000

PO Number:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
731.20 N

Amount: 731.20

Vendor ID: YOURPUBLIC YOUR PUBLICATION

PO Number: Invoice Number: 1062018,1062022 Amount: 232.04

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description In Full

01 2310 540 000 0000 0 000 BOARD MINUTES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

232.04 N

Batch 1099 Total: 26,081.21

Batch Total: 100,361.87

Report 1099 Total: 26,081.21

Report Total: 100,361.87

BUDGET REPORT

MARCH 2022 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	% REMAINING
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,178,338.00	\$260,709.85	\$1,740,251.69	\$1,438,086.31	54.75
1150	ENGLISH LANGUAGE LEARNERS	\$38,000.00	\$9,086.24	\$65,065.66	(\$27,065.66)	171.23
1160	POVERTY - After School Program	\$100,300.00	\$7,583.50	\$50,034.62	\$50,265.38	49.88
1190	PRESCHOOL	\$139,450.00	\$9,770.36	\$67,281.12	\$72,168.88	48.25
1195	TECH	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,456,088.00	\$287,149.95	\$1,922,633.09	\$1,533,454.91	55.63
1200	SPECIAL EDUCATION PROGRAMS	\$588,050.00	\$43,683.13	\$305,518.29	\$282,531.71	51.95
1291	SPED AGES 3-5	\$60,000.00	\$7,011.44	\$31,658.65	\$28,341.35	52.76
1292	SPED AGES 0-2	\$20,000.00	\$656.48	\$5,496.09	\$14,503.91	27.48
1295	UNIFIED SPORTS	\$2,100.00	\$0.00	\$1,581.39	\$518.61	75.30
1200	SPECIAL EDUCATION PROGRAMS	\$670,150.00	\$51,351.05	\$344,254.42	\$325,895.58	51.37
2120	GUIDANCE SERVICES	\$205,963.00	\$17,724.75	\$113,697.37	\$92,265.63	55.20
2130	HEALTH SERVICES	\$60,500.00	\$5,322.92	\$42,238.98	\$18,261.02	69.82
2141	SPED Psychological services - Age S.A.	\$105,000.00	\$7,508.98	\$57,885.42	\$47,114.58	55.13
2142	PSYCH SPED 3-5	\$0.00	\$0.00	\$139.86	(\$139.86)	0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,850.00	\$9,794.75	\$57,415.85	\$44,434.15	56.37
2152	SPEECH PATH SPED 3-5	\$0.00	\$1,309.35	\$6,221.01	(\$6,221.01)	0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	\$0.00	\$43.50	\$261.00	(\$261.00)	0.00
2161	SPED Occupational Therapy - Age S.A.	\$20,000.00	\$2,307.93	\$8,999.01	\$11,000.99	45.00
2163	SPED Occupational Therapy - Age 0-2	\$200.00	\$0.00	\$231.48	(\$31.48)	115.74
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$449.61	\$4,315.26	\$5,684.74	43.15
2173	SPED Physical Therapy - Age 0-2	\$5,000.00	\$193.08	\$780.41	\$4,219.59	15.61
2100	SUPPORTIVE SERVICES PUPILS	\$508,513.00	\$44,654.87	\$292,185.65	\$216,327.35	57.46
2211	SCHOOL IMPROVEMENT	\$12,800.00	\$176.57	\$1,241.36	\$11,558.64	9.70
2212	INST STAFF TRNG AND CURR DEV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,600.00	\$3,080.00	\$5,744.00	\$4,856.00	54.19
2214	IMPLEMENTATION OF STANDARDS	\$5,700.00	\$0.00	\$923.64	\$4,776.36	16.20
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	\$0.00	\$0.00	\$599.45	(\$599.45)	0.00
2220	LIBRARY/MEDIA SERVICE	\$116,100.00	\$9,311.01	\$63,295.22	\$52,804.78	54.52
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$778.47	\$5,635.41	\$1,364.59	80.51
2230	INSTRUCTION RELATED TECHNOLOGY	\$167,850.00	\$8,614.57	\$86,414.81	\$81,435.19	51.48
2240	ACADEMIC STUDENT ASSESSMENT	\$9,850.00	\$0.00	\$324.00	\$9,526.00	3.29
2200	SUPPORT SERVICES STAFF	\$331,400.00	\$21,960.62	\$164,177.89	\$167,222.11	49.54
3310	BOARD OF EDUCATION	\$42,300.00	\$426.29	\$29,427.79	\$12,872.21	69.57
3320	EXECUTIVE ADMINISTRATION	\$138,500.00	\$13,573.79	\$108,805.99	\$29,694.01	78.56
3330	DISTRICT LEGAL SERVICES	\$20,000.00	\$25.00	\$3,896.00	\$16,104.00	19.48
2300	SUPPORT SERVICES-GEN ADMIN	\$200,800.00	\$14,025.08	\$142,129.78	\$58,670.22	70.78
2410	OFFICE OF THE PRINCIPAL	\$286,080.00	\$22,706.57	\$154,059.73	\$132,020.27	53.85
2490	SCHOOL ADMIN - OTHER	\$2,500.00	\$946.00	\$1,541.99	\$958.01	61.68
2400	OFFICE OF PRINCIPAL	\$288,580.00	\$23,652.57	\$155,601.72	\$132,978.28	53.92
2510	GENERAL ADMIN-BUSINESS SERVICE	\$13,500.00	\$0.00	\$11,677.50	\$1,822.50	86.50
2530	CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2590	GENERAL ADMIN - BUSINESS SERVICE	\$290,666.00	\$19,644.31	\$131,483.52	\$159,182.48	45.24
2500	SUPPORT SERVICES-BUSINESS	\$304,166.00	\$19,644.31	\$143,161.02	\$161,004.98	47.07
2610	OPERATION OF PLANT	\$602,913.00	\$36,893.81	\$281,616.43	\$321,296.57	46.71
2620	MAINTENANCE OF PLANT	\$89,500.00	\$2,460.00	\$37,300.10	\$52,199.90	41.68
2640	CARE & UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$232.94	(\$232.94)	0.00
2650	GENERAL PURPOSE VEHICLES	\$17,400.00	\$0.00	\$1,827.00	\$15,573.00	10.50
2660	SECURITY	\$5,100.00	\$0.00	\$6,450.92	(\$1,350.92)	126.49
2670	SCHOOL SAFETY	\$3,500.00	\$1,821.51	\$6,414.36	(\$2,914.36)	183.27
2600	SUPPORT SERVICES-BLDGS & SITES	\$718,413.00	\$41,175.32	\$333,841.75	\$384,571.25	46.47
2710	Pupil Transportation - Regular ED	\$206,850.00	\$17,154.18	\$135,381.73	\$71,468.27	65.45
2712	SCHOOL AGE SPEC ED TRANSPORT	\$84,160.00	\$1,716.93	\$10,270.74	\$73,889.26	12.20
2730	VEHICLE SERVICING & MAINTENANCE	\$12,000.00	\$570.38	\$7,860.99	\$4,139.01	65.51
2700	SUPPORT SERVICES-PUPIL TRANS	\$303,010.00	\$19,441.49	\$153,513.46	\$149,496.54	50.66
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
3500	Other State Categorical Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00

4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.00
4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$11,382.12	\$24,262.04	(\$24,262.04)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$11,382.12	\$24,262.04	(\$24,262.04)	0.00
6200	TITLE I	\$137,310.00	\$9,368.42	\$67,577.19	\$69,732.81	49.22
6200	TITLE I	\$137,310.00	\$9,368.42	\$67,577.19	\$69,732.81	49.22
6406	IDEA 3-5 SPED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
6408	IDEA PART B 0-21	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
6400	6400	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$0.00	\$38.70	(\$38.70)	0.00
6992	REAP - FEDERAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
6996	COVID - ESSER I	\$0.00	\$0.00	\$7,540.00	(\$7,540.00)	0.00
6997	COVID - ESSER II	\$0.00	\$13,408.25	\$32,687.04	(\$32,687.04)	0.00
6998	ESSERS III	\$0.00	\$1,297.00	\$50,288.70	(\$50,288.70)	0.00
6900	6900	\$40,000.00	\$14,705.25	\$90,554.44	(\$50,554.44)	226.39
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00
01	GENERAL FUND	\$7,171,180.00	\$558,511.05	\$3,833,892.45	\$3,337,287.55	53.46

Revenue Summary Report

MARCH 2022 GENERAL FUND

Fund: 01

GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>
01 1100	LEVIED TAXES	86,380.82	2,960,148.64
01 1115	CARLINE TAX	0.00	799.43
01 1120	PUBLIC POWER DIST. TAX	2,778.01	27,487.94
01 1125	MOTOR VEHICLES TAX	23,027.27	159,230.28
01 1140	INTEREST	345.31	7,234.03
01 1370	PRESCHOOL TUITION	987.50	4,408.00
01 1510	INTEREST ON INVESTMENT	108.85	706.16
01 1990	OTHER LOCAL RECEIPTS	272.10	1,938.57
	Subtotal: LOCAL RECIEPTS	113,899.86	3,161,953.05
01 2110	FINES & LICENSE FEES	1,476.41	6,903.67
01 2210	ESU RECEIPTS	0.00	1,312.00
	Subtotal: COUNTY AND ESU RECEIPTS	1,476.41	8,215.67
01 3110	STATE AID	53,888.00	377,216.00
01 3120	SPECIAL ED. PROGRAMS	36,995.00	135,145.00
01 3130	HOMESTEAD EXEMPTION	6,278.58	6,278.58
01 3131	PROPERTY TAX CREDIT	0.00	240,559.68
01 3180	PRO-RATA MOTOR VEHICLE	0.00	3,943.20
01 3400	STATE APPORTIONMENT TAX	0.00	40,995.12
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00
01 3990	OTHER STATE RECEIPTS	3,000.00	3,000.00
	Subtotal: STATE RECEIPTS	100,161.58	809,479.58
01 4505	TITLE I	0.00	65,255.82
01 4509	TITLE II PART A	0.00	1,685.78
01 4516	IDEA 4406	0.00	3,531.00
01 4518	IDEA PART B	0.00	87,732.00
01 4708	MEDICAID	1,322.49	2,911.01
01 4996	ESSER I	0.00	52,648.00
	Subtotal: FEDERAL RECEIPTS	1,322.49	213,763.61
01 5301	INSURANCE ADJUSTMENTS	957.83	6,704.81
01 5320	SALE OF PROPERTY	2,775.25	2,775.25
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	8,312.71
	Subtotal: NON-REVENUE RECEIPTS	3,733.08	17,792.77
	Fund Total:	220,593.42	4,211,204.68

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 03/01/22 \$ 2,701,215.27

RECEIPTS:

State of NE -Medicaid	\$	1,322.49
Preschool - Tuition	\$	370.00
Polk Co. Treas. -Motor	\$	15,700.86
Polk Co. Treas. - Levied	\$	51,696.51
Polk Co. Treas. - Interest	\$	53.59
Polk Co. Treas. - Fines and Lisc.	\$	590.09
Polk Co. Treas. - Homestead	\$	3,812.31
Savings - Interest	\$	0.35
Butler Co. Treas. - Motor	\$	7,326.41
Butler Co. Treas. - Levied	\$	34,684.31
Butler Co. Treas. - Interest	\$	291.72
Butler Co. Treas. -Homestead	\$	2,466.27
Butler Co. Treas. - 5% gross in Lieu	\$	2,778.01
Butler Co. Treas. - Fines & Lisc	\$	886.32
Big Iron Auctions- Trailer sale	\$	2,775.25
State of NE - Sped SA	\$	36,995.00
Preschool - Tuition	\$	617.50
Village of Shelby - Library expenses	\$	272.10
Cross County - Blex Insurance	\$	957.83
Petty Cash - Interest	\$	0.27
State of NE - Health Improving School	\$	3,000.00
State of NE - State Aid	\$	53,888.00
Bank - Interest	\$	108.23
SRC Lunch Fund - Salaries	\$	7,705.58
Voided check	\$	128.49

Total Receipts: \$ 228,427.49

DISBURSEMENTS:

Payroll	\$	436,078.35
Invoices	\$	130,266.77

Total Disbursements: \$ 566,345.12

Balance: 03/31/22 \$ 2,363,297.64

Savings Account	\$	2,363,297.64
	\$	9,035.76

Total General Fund Assets 03/31/22 \$ 2,372,333.40

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 03/01/22

\$ 84,628.04

RECEIPTS:

	AMOUNT
Family Receipts	\$ 3,803.75
Online lunch payments	\$ 90.00
State of NE reimbursement	\$ 27,564.56
Seconds	\$ 56.00
Interest	\$ 3.53

Total Receipts

\$ 31,517.84

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Central Restaurant	3057	\$ 4,264.39
US Foods	3058	\$ 9,103.07
Cash-Wa Distributing	3059	\$ 5,748.31
Bimbo	3060	\$ 1,115.48
Hiland Dairy	3061	\$ 2,460.95
US Foods	3062	\$ 928.46
Capital One	3063	\$ 75.04
Amazon	3064	\$ 408.62
Cubby's	3065	\$ 85.09
SRC General Fund	3066	\$ 7,705.58
Bernard Food Industries, Inc	3067	\$ 384.48
Capital One	3068	\$ 55.08
Wordware, Inc	3069	\$ 2,164.80
Magic Wrighter	5597	\$ 27.95

\$ 34,527.30

Ending Balance 03/31/22

\$ 81,618.58

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - PETTY CASH**

Balance 03/01/22 \$ **6,953.26**

RECEIPTS:

General Fund Reimburesment	\$	181.81
5th Grade Field Trip (In&Out)	\$	108.00

Total Receipts: \$ **289.81**

DISBURSEMENTS:

Pinnacle Bank	\$	20.00
NATM	\$	100.00
Hastings Museum	\$	108.00
Wal-Mart	\$	178.38

Total Disbursements: \$ **406.38**

Balance: 03/31/22 \$ **6,836.69**

Special Deposits:

EHA Wellness Grant

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND**

Balance 03/01/22 \$ 164,501.39

RECEIPTS:

Polk County Treasurer	\$	838.12
Butler County Treasurer	\$	660.70
Interest	\$	7.03

Total Receipts: \$ 1,505.85

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 03/31/22 \$ 166,007.24

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
March 31, 2022**

	Beginning Balance:	\$	389,445.76
RECEIPTS:			
Interest	\$	66.15	
<u>Total Receipts:</u>		\$	66.15
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	389,511.91
Certificate of Deposit		\$	172,000.00
Total Depreciation and Certificate of Deposit		\$	561,511.91

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 03/01/22 \$ 495,678.63

RECEIPTS:

Polk Co. Treas.	\$	9,821.78
Butler Co. Treas.	\$	7,118.92
Interest	\$	21.52

Total Receipts: \$ 16,962.22

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 03/31/22 \$ 512,640.85

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT**

Previous Balance 03/01/22: \$ 25,520.15

Receipts:

General Fund \$ 4,087.27

Total Received: \$ **4,087.27**

Expended Out:

Monthly Claims \$ 214.13

Monthly Claims \$ 1,275.03

Monthly Claims \$ 847.06

Monthly Claims \$ 1,710.54

Monthly Claims \$ 152.19

Total Expended Out: \$ **4,198.95**

Ending Balance 03/30/22: \$ **25,408.47**

SUMMARY SHEET

March 31, 2022

Account
Name:

	Amount	Amount to CD
General Fund	\$ 2,363,297.64	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 81,618.58	
Petty Cash	\$ 6,836.69	
Building	\$ 166,007.24	
Depreciation	\$ 389,511.91	\$ 172,000.00
Employment Benefit	\$ 25,408.47	
Bond	\$ 512,640.85	
Activity Fund	\$ 141,568.64	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 3,695,925.78</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,905,925.78</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05	ACTIVITIES FUND			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	195,393.30	(15,633.78)	179,759.52
	Current Assets Subtotal:	195,393.30	(15,633.78)	179,759.52
Total Assets and Deferred Outflows of Resources:		195,393.30	(15,633.78)	179,759.52
<u>Fund Balance</u>				
05 704 0413	FUND BALANCE/DANCE TEAM	0.00	3,858.50	3,858.50
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	28,204.16	(15,322.42)	12,881.74
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	320.00	635.00
05 704 4020	FUND BALANCE - CONCESSION	15,469.81	(6,893.74)	8,576.07
05 704 4030	FUND BALANCE - NHS	643.35	0.00	643.35
05 704 4040	FUND BALANCE - SRC CLUB	4,999.11	0.00	4,999.11
05 704 4050	FUND BALANCE - CLASS OF 2023	3,109.84	(739.80)	2,370.04
05 704 4060	FUND BALANCE - CLASS OF 2025	534.75	0.00	534.75
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,660.45	0.00	1,660.45
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	161.99	0.00	161.99
05 704 4110	FUND BALANCE - MUSIC	8,189.70	(40.00)	8,149.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,411.39	0.00	5,411.39
05 704 4130	FUND BALANCE - DANCE TEAM	(2,387.03)	(88.46)	(2,475.49)
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	15,845.68	(1,015.05)	14,830.63
05 704 4170	FUND BALANCE - INTEREST	656.15	9.55	665.70
05 704 4180	FUND BALANCE - BOOK IT	1,232.97	(101.19)	1,131.78
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	633.07	(877.81)	(244.74)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	22,464.33	0.00	22,464.33
05 704 4210	FUND BALANCE - WELLNESS CENTER	27,878.27	(104.16)	27,774.11
05 704 4220	FUND BALANCE - FBLA	6,975.64	2,618.02	9,593.66
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	1,361.39	(16.70)	1,344.69
05 704 4240	FUND BALANCE - QUIZ BOWL	350.00	(200.00)	150.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	15,500.12	750.51	16,250.63
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	5,082.16	392.00	5,474.16
05 704 4290	FUND BALANCE - STUDENT FEES	3,978.00	0.00	3,978.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,572.66	(228.99)	3,343.67
05 704 4320	FUND BALANCE - UNIFIED BOWLING	484.91	0.00	484.91
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	955.44	(385.00)	570.44

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	(961.97)	0.00	(961.97)
05 704 4332	FUND BALANCE FACILITY RENTAL	100.00	100.00	200.00
05 704 4333	FUND BALANCE - YADA	0.00	2,330.96	2,330.96
	Fund Balance Subtotal:	195,393.30	(15,633.78)	179,759.52
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		195,393.30	(15,633.78)	179,759.52

- 38,000

141,759.52

Invoice Listing - Detail

Batch Description: MARCH 2022, ACTIVITY FUND INVOICES

Vendor ID: AMAZON

Processing Month: 03/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Amount: 2,612.39

Invoice Number: 030822

PO Number:
Invoice Date: 02/28/2022 Due Date: 03/23/2022 Status: PP 1099 Amount: 0.00
Check Number: 12714 Check Date: 03/08/2022

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4010 0 000 RETRACTABLE BELT BARRIER 6 SETS
05 3200 610 000 4190 0 000 3 RING BINDERS

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,499.70 N
112.69 N

Vendor ID: BIERBAUM

Invoice Number: 3122
Amount: 80.00

PO Number:
Invoice Date: 02/24/2022 Due Date: 03/26/2022 Status: PP 1099 Amount: 80.00
Check Number: 12705 Check Date: 03/01/2022

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4190 0 000 CERTIFIED JUDGE MCCOOL INVITE

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
80.00 N
80.00 N

Vendor ID: BLAZER

Invoice Number: 32822-9
Amount: 490.00

PO Number:
Invoice Date: 03/28/2022 Due Date: 04/29/2022 Status: PP 1099 Amount: 0.00
Check Number: 12741 Check Date: 04/06/2022

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4010 0 000 HIGH JUMP STANDARDS

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
490.00 N

Vendor ID: BLAZER

Invoice Number: 45684
Amount: 378.99

PO Number:
Invoice Date: 03/07/2022 Due Date: 04/07/2022 Status: PP 1099 Amount: 0.00
Check Number: 12724 Check Date: 03/18/2022

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4010 0 000 HURDLE BOARD

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
378.99 N

Vendor ID: BRUNING

Invoice Number: 3122
Amount: 266.44

PO Number:
Invoice Date: 02/28/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12702 Check Date: 03/01/2022

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4010 0 000 MILLEAGE DISTRICT FINALS

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
266.44 N

Vendor ID: CJSERVICES

Invoice Number: 2022EMB84
Amount: 64.00

PO Number:
Invoice Date: 03/29/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12743 Check Date: 03/31/2022

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4019 0 000 POLO EMBROIDERY

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
64.00 N

Vendor ID: CAPITAL

Invoice Number: 031722
Amount: 1,457.87

PO Number:
Invoice Date: 02/19/2022 Due Date: 03/16/2022 Status: PP 1099 Amount: 0.00
Check Number: 12712 Check Date: 03/07/2022

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4190 0 000 SUPPLIES FOR SPEECH
05 3200 610 000 4310 0 000 FAMILY BINGO NIGHT SUPPLIES
05 3200 610 000 4270 0 000 NATIONAL FFA WEEK SUPPLIES

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
87.32 N
228.99 N
71.46 N

Invoice Listing - Detail

05 3200 610 000 4020 0 000 SUPPLIES FOR CONCESSION

Vendor ID: CAPITAL

Capital One

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 610 000 4020 0 000 CANDY, HOT DOGS, BUNS

1,070.10

N

PO Number: Invoice Number: 32822

Invoice Date: 03/19/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12735 Check Date: 03/28/2022

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag

126.38

Vendor ID: CHARTWELLS

Chart Wells Dining Service

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 610 000 4270 0 000 LUNCH MEALS

PO Number:

Invoice Number: 3222

Invoice Date: 02/28/2022 Due Date: 03/10/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12708 Check Date: 03/02/2022

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag

80.00

Vendor ID: CONCORDIA

Concordia University

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4018 0 000 VARSITY TRACK ENTRY FEE

PO Number:

Invoice Number: 12717

Invoice Date: 03/08/2022 Due Date: 03/11/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12717 Check Date: 03/08/2022

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag

250.00

Vendor ID: CONCORDIA

Concordia University

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4240 0 000 SCIENCE BOWL 2ND TEAM

PO Number:

Invoice Number: 30122

Invoice Date: 02/28/2022 Due Date: 03/08/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12706 Check Date: 03/01/2022

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag

100.00

Vendor ID: CROSSCO

Cross County Community School

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4018 0 000 JR HIGH TRACK MEET

PO Number:

Invoice Number: 32322

Invoice Date: 03/21/2022 Due Date: 03/25/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12732 Check Date: 03/23/2022

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag

50.00

Vendor ID: CUBBYS

Cubby's

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 610 000 4270 0 000 APPRECIATION BREAKFAST

05 3200 610 000 4230 0 000 BREAD FOR SANDWICHES PTC

05 3200 610 000 4020 0 000 MEAT

PO Number:

Invoice Number: 30922

Invoice Date: 02/28/2022 Due Date: 03/29/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12718 Check Date: 03/09/2022

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag

26.03

16.70

142.49

Vendor ID: DAVIDC

David City Public School

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 890 000 4014 0 000 SOFTBALL SEASON 2021

PO Number:

Invoice Number: 32822

Invoice Date: 03/23/2022 Due Date: 04/01/2022 Status: PP 1099 Amount: 0.00

5 Checking Account ID: 12739 Check Date: 03/28/2022

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag

983.07

Amount: 126.38

Amount: 80.00

Amount: 250.00

Amount: 100.00

Amount: 50.00

Amount: 185.22

Amount: 983.07

Invoice Listing - Detail

Vendor ID: ESU7 E.S.U. #7
Description: Invoice Number: 030822 Amount: 46.08
Sequence: 1 Check Type: Check Invoice Date: 02/28/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00
Chart of Account Number Check Number: 12715 Check Date: 03/08/2022
05 3200 610 000 4190 0 000 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 610 000 4180 0 000 17.80 N
FAMILY BINGO 28.28 N

Vendor ID: ESU7 E.S.U. #7
Description: Invoice Number: 31622 Amount: 119.44
Sequence: 1 Check Type: Check Invoice Date: 02/28/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00
Chart of Account Number Check Number: 12723 Check Date: 03/16/2022
05 3200 610 000 4130 0 000 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 610 000 4220 0 000 88.46 N
CHEER LEADER CLINIC 30.98 N
VALENTINES DAY HEARTS

Vendor ID: EASTBUTLER EAST BUTLER PUBLIC SCHOOL
Description: Invoice Number: 32822 Amount: 3,347.36
Sequence: 1 Check Type: Check Invoice Date: 03/24/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
Chart of Account Number Check Number: 12740 Check Date: 03/28/2022
05 3200 890 000 4014 0 000 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2021 SOFTBALL SEASON 3,347.36 N

Vendor ID: ELGINPS ELGIN PUBLIC SCHOOL
Description: Invoice Number: 30122 Amount: 254.54
Sequence: 1 Check Type: Check Invoice Date: 02/28/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00
Chart of Account Number Check Number: 12701 Check Date: 03/01/2022
05 3200 890 000 4010 0 000 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
MILLEAGE DISTRICT FINALS 254.54 N

Vendor ID: FRIEND FRIEND PUBLIC SCHOOL
Description: Invoice Number: 32822 Amount: 100.00
Sequence: 1 Check Type: Check Invoice Date: 03/28/2022 Due Date: 04/02/2022 Status: PP 1099 Amount: 0.00
Chart of Account Number Check Number: 12736 Check Date: 03/28/2022
05 3200 890 000 4019 0 000 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
VARSITY GOLF ENTRY FEE 100.00 N

Vendor ID: FULLER FULLERTON HIGH SCHOOL
Description: Invoice Number: 31822 Amount: 160.00
Sequence: 1 Check Type: Check Invoice Date: 03/17/2022 Due Date: 03/21/2022 Status: PP 1099 Amount: 0.00
Chart of Account Number Check Number: 12726 Check Date: 03/18/2022
05 3200 890 000 4018 0 000 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
VARSITY TRACK ENTRY FEE 160.00 N

Vendor ID: HADLEY HADLEY-BRAITHWAIT
Description: Invoice Number: 224372, 224985, 2236 Amount: 631.10
Sequence: 1 Check Type: Check Invoice Date: 02/28/2022 Due Date: 03/09/2022 Status: PP 1099 Amount: 0.00
Chart of Account Number Check Number: 12711 Check Date: 03/07/2022
05 3200 610 000 4020 0 000 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
CANDY, POPCORN, CHIPS AND NACHO 631.10 N
CHEESE

Invoice Listing - Detail

Vendor ID: HAMPTON Description: HAMPTON INN
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 580 000 4017 0 000 HOTEL ROOM FOR WRESTLING TEAM
 Invoice Number: 030722
 Invoice Date: 02/17/2022 Due Date: 03/17/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12713 Check Date: 03/07/2022
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 636.00 N
 Amount: 636.00

Vendor ID: HIGHPL Description: HIGH PLAINS COMMUNITY SCHOOL
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 890 000 4018 0 000 JR HIGH TRACK
 Invoice Number: 32822
 Invoice Date: 03/24/2022 Due Date: 04/01/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12737 Check Date: 03/28/2022
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 75.00 N
 Amount: 75.00

Vendor ID: HIGHPL Description: HIGH PLAINS COMMUNITY SCHOOL
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 890 000 4018 0 000 VARSITY TRACK
 Invoice Number: 33122
 Invoice Date: 03/28/2022 Due Date: 04/08/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12744 Check Date: 03/31/2022
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 150.00 N
 Amount: 150.00

Vendor ID: KELLY Description: KELLY, PATTY
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4210 0 000 MEMBERSHIP CANCELATION
 Invoice Number: 33122
 Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12746 Check Date: 03/31/2022
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 104.16 N
 Amount: 104.16

Vendor ID: MCCOOLJUNC Description: MCCOOL JUNCTION HIGH SCHOOL
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 890 000 4190 0 000 MCCOOL JUNCTION SPEECH INVITE
 Invoice Number: 030122
 Invoice Date: 02/24/2022 Due Date: 02/26/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12707 Check Date: 03/01/2022
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 580.00 N
 Amount: 580.00

Vendor ID: MINUTESMIL Description: MINUTE SMILES, LLC
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4050 0 000 PHOTO BOOTH FOR PROM
 Invoice Number: 32422
 Invoice Date: 03/24/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12734 Check Date: 03/24/2022
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 588.50 N
 Amount: 588.50

Vendor ID: NELUTH Description: NE LUTHERAN HIGH SCHOOL
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4110 0 000 HONOR BAND MEALS
 Invoice Number: 33121
 Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12742 Check Date: 03/31/2022
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 40.00 N
 Amount: 40.00

Vendor ID: NSAA Description: NE SCHOOL ACTIVITY ASSOCIATION
 Sequence: 1 Check Type: Check
 Invoice Number: 030122
 Invoice Date: 02/24/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00
 Check Number: 12703 Check Date: 03/01/2022
 Amount: 827.82

Invoice Listing - Detail

Chart of Account Number
05 3200 890 000 4010 0 000
Detail Description
GIRLS DISTRICT FINAL

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
827.82 N

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS
Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4020 0 000
Detail Description
DR PEPPER CONCESSIONS

PO Number:
Invoice Date: 03/01/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
5
Check Number: 12721 Check Date: 03/15/2022
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
232.75 N

Vendor ID: NEWMAN NEWMAN GROVE HIGH SCHOOL
Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4270 0 000
Detail Description
FLORAL SUPPLIES FOR EXTRA CDE TEAM

PO Number:
Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: PP 1099 Amount: 0.00
5
Check Number: 12709 Check Date: 03/02/2022
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
10.00 N

Vendor ID: OSCEOL OSCEOLA PUBLIC SCHOOL
Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4018 0 000
Detail Description
VARSITY TRACK MEET

PO Number:
Invoice Date: 03/21/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00
5
Check Number: 12733 Check Date: 03/23/2022
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 N

Vendor ID: OSCEOL OSCEOLA PUBLIC SCHOOL
Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4240 0 000
Detail Description
JR HIGH QUIZ BOWL

PO Number:
Invoice Date: 03/23/2022 Due Date: 03/29/2022 Status: PP 1099 Amount: 0.00
5
Check Number: 12738 Check Date: 03/28/2022
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N

Vendor ID: PINNACLEOM PINNACLE BANK
Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 580 000 4017 0 000
Detail Description
HOTEL STATE WRESTLING
05 3200 610 000 4020 0 000
CANDY FOR CONCESSIONS

PO Number:
Invoice Date: 03/01/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
5
Check Number: 12719 Check Date: 03/09/2022
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
626.00 0.00 N
233.32 0.00 N

Vendor ID: PIONEERDRA PIONEER DRAMA SERVICE
Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4330 0 000
Detail Description
SCRIPTS

PO Number:
Invoice Date: 03/02/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
5
Check Number: 12720 Check Date: 03/09/2022
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
385.00 N

Vendor ID: SCHOLASTIC SCHOLASTIC
Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4180 0 000
Detail Description
BOOK PRIZES

PO Number:
Invoice Date: 11/11/2021 Due Date: 03/23/2022 Status: PP 1099 Amount: 0.00
5
Check Number: 12722 Check Date: 03/15/2022
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
51.50 N

In Full

Amount:

232.75

Amount:

10.00

Amount:

150.00

Amount:

100.00

Amount:

859.32

Amount:

385.00

Amount:

51.50

In Full

Amount: 0.00

03/15/2022

In Full

Amount: 0.00

03/02/2022

In Full

Amount: 0.00

03/23/2022

In Full

Amount: 0.00

03/28/2022

In Full

Amount: 0.00

03/09/2022

In Full

Amount: 0.00

03/09/2022

In Full

Amount: 0.00

03/15/2022

In Full

Amount: 0.00

03/15/2022

Invoice Listing - Detail

Vendor ID: SCHOLASTIC SCHOLASTIC

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4180 0 000 BOOK PRIZES

Checking Account ID:
11/11/2021 Due Date: 1099 Amount: 0.00
Check Number: 12729 Check Date: 03/18/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
21.41 N

Invoice Number: 31822
Amount: 21.41

Vendor ID: SHELBY SHELBY LUMBER CO.

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4160 0 000 RED OAK

Checking Account ID:
02/28/2022 Due Date: 1099 Amount: 0.00
Check Number: 12716 Check Date: 03/08/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,015.05 N

Invoice Number: 124246
Amount: 1,015.05

Vendor ID: SRCBAND SHELBY-RISING CITY BAND TRIP

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4020 0 000 YOUTH BBALL CONCESSION SPLIT

Checking Account ID:
03/15/2022 Due Date: 1099 Amount: 0.00
Check Number: 12727 Check Date: 03/18/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,875.00 N

Invoice Number: 31822
Amount: 1,875.00

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4016 0 000 HOSTING DISTRICT FINAL

Checking Account ID:
02/24/2022 Due Date: 1099 Amount: 0.00
Check Number: 12704 Check Date: 03/01/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
50.00 N

Invoice Number: 3122
Amount: 50.00

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4020 0 000 YOUTH BASKETBALL SPLIT MONEY

Checking Account ID:
03/16/2022 Due Date: 1099 Amount: 0.00
Check Number: 12728 Check Date: 03/18/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
625.00 N

Invoice Number: 31822
Amount: 625.00

Vendor ID: UNL UNIVERSITY OF NE-LINCOLN

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4270 0 000 LIVESTOCK EVALUATION

Checking Account ID:
03/22/2022 Due Date: 1099 Amount: 0.00
Check Number: 12745 Check Date: 03/31/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
62.00 N

Invoice Number: 33122
Amount: 62.00

Vendor ID: USFOODS USFOODS

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4050 0 000 SUPPLIES FOR PROM DINNER

Checking Account ID:
02/28/2022 Due Date: 1099 Amount: 0.00
Check Number: 12710 Check Date: 03/03/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
151.30 N

Invoice Number: 225626
Amount: 151.30

Vendor ID: VALENTINO VALENTINO'S

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4050 0 000 SUPPLIES FOR PROM DINNER

Checking Account ID:
02/25/2022 Due Date: 1099 Amount: 0.00
Check Number: 12700 Check Date: 03/01/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
177.60 N

Invoice Number: 2180
Amount: 177.60

Invoice Listing - Detail

Chart of Account Number
05 3200 610 000 4020 0 000
Detail Description
PIZZA

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
177.60 N

Vendor ID: VANBERG VANBERG GOLF COURSE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4019 0 000
Detail Description
GREEN FEES FOR PRACTICE

In Full

Invoice Number: 3232022
Invoice Date: 03/23/2022 Due Date: 03/25/2022 Status: PP 1099 Amount: 0.00
Check Number: 12731 Check Date: 03/23/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
35.00 N

Amount: 35.00

Vendor ID: VANBERG VANBERG GOLF COURSE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4019 0 000
Detail Description
GREEN FEES FOR PRACTICE

Invoice Number: 32322
Invoice Date: 03/23/2022 Due Date: 03/24/2022 Status: PP 1099 Amount: 0.00
Check Number: 12730 Check Date: 03/23/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
35.00 N

Amount: 35.00

Vendor ID: VANBERG VANBERG GOLF COURSE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4019 0 000
Detail Description
GREENS FEES

Invoice Number: 33122
Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
Check Number: 12747 Check Date: 03/31/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
35.00 N

Amount: 35.00

Vendor ID: VOSSSANDY VOSS, SANDY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4333 0 000
Detail Description
MARCH ACTIVITIES

Invoice Number: 31822
Invoice Date: 03/15/2022 Due Date: 03/18/2022 Status: PP 1099 Amount: 0.00
Check Number: 12725 Check Date: 03/18/2022
Detail Amount 1099 Detail Amount Asset/Asset Tag
169.04 N

Amount: 169.04

Batch 1099 Total: 80.00 Batch Total: 20,824.33

Report 1099 Total: 80.00 Report Total: 20,824.33

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 001 0000 0 000	SALARIES HIGH SCHOOL TEACHERS	\$634,000.00	\$53,958.00	\$377,706.00	59.58	\$256,294.00	\$0.00
01 1100 111 002 0000 0 000	SALARIES ELEMENTARY TEACHERS	\$723,000.00	\$59,969.85	\$409,183.25	56.60	\$313,816.75	\$0.00
01 1100 111 003 0000 0 000	SALARIES MIDDLE SCHOOL TEACHERS	\$366,000.00	\$30,467.34	\$213,271.38	58.27	\$152,728.62	\$0.00
01 1100 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 122 000 0000 0 000	Salary - Substitute Instructional Aides	\$8,000.00	\$765.63	\$3,506.77	43.83	\$4,493.23	\$0.00
01 1100 123 000 0000 0 000	SALARY-SUBSTITUTES	\$69,700.00	\$4,920.00	\$53,712.00	77.06	\$15,988.00	\$0.00
01 1100 150 000 0000 0 000	STAFF STIPENDS	\$0.00	\$0.00	\$1,875.00	0.00	(\$1,875.00)	\$0.00
01 1100 151 000 0000 0 000	EXTRA DUTY	\$155,000.00	\$1,755.89	\$8,723.95	5.63	\$146,276.05	\$0.00
01 1100 151 001 0000 0 000	EXTRA DUTY - HS	\$0.00	\$11,121.80	\$95,369.96	0.00	(\$95,369.96)	\$0.00
01 1100 151 002 0000 0 000	EXTRA DUTY - ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 151 003 0000 0 000	EXTRA DUTY - MS	\$3,600.00	\$0.00	\$4,048.00	112.44	(\$448.00)	\$0.00
01 1100 210 000 0000 0 000	Group Insurance - Non Instructional	\$2,200.00	\$0.00	\$491.00	22.32	\$1,709.00	\$0.00
01 1100 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$3,000.00	\$152.88	\$1,344.32	44.81	\$1,655.68	\$0.00
01 1100 211 001 0000 0 000	GROUP HEALTH INSURANCE H.S. TEACHERS	\$192,700.00	\$16,841.65	\$119,356.10	61.94	\$73,343.90	\$0.00
01 1100 211 002 0000 0 000	GROUP HEALTH INSURANCE ELEM TEACHERS	\$229,000.00	\$15,859.35	\$111,552.49	48.71	\$117,447.51	\$0.00
01 1100 211 003 0000 0 000	GROUP HEALTH INSURANCE M.S. TEACHERS	\$133,250.00	\$9,278.90	\$63,897.78	47.95	\$69,352.22	\$0.00
01 1100 212 000 2020 0 000	Group Insurance - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 212 002 0000 0 000	Group Health Insurance - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 213 000 0000 0 000	group insurance for subs	\$0.00	\$66.86	\$245.46	0.00	(\$245.46)	\$0.00
01 1100 216 000 0000 0 000	GROUP HEALTH INSURANCE PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 218 000 0000 0 000	NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 219 000 0000 0 000	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 220 000 0000 0 000	Social Security - Extra Duty	\$10,000.00	\$0.00	\$142.50	1.43	\$9,857.50	\$0.00
01 1100 221 000 0000 0 000	Social Security	\$1,200.00	\$93.75	\$613.05	51.09	\$586.95	\$0.00
01 1100 221 001 0000 0 000	SOCIAL SECURITY HIGH SCHOOL TEACHERS	\$50,000.00	\$4,819.09	\$35,089.55	70.18	\$14,910.45	\$0.00
01 1100 221 002 0000 0 000	SOCIAL SECURITY ELEMENTARY TEACHERS	\$55,000.00	\$4,371.32	\$29,760.99	54.11	\$25,239.01	\$0.00
01 1100 221 003 0000 0 000	SOCIAL SECURITY MIDDLE SCHOOL TEACHERS	\$29,000.00	\$2,279.09	\$16,267.08	56.09	\$12,732.92	\$0.00
01 1100 222 000 0000 0 000	Social Security - Teacher Aides	\$500.00	\$58.58	\$268.23	53.65	\$231.77	\$0.00
01 1100 222 000 2020 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 222 002 0000 0 000	Social Security - Elem. Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 223 000 0000 0 000	Social Security - Substitute Teacher	\$4,600.00	\$375.87	\$4,105.73	89.26	\$494.27	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 226 000 0000 0 000	SOCIAL SECURITY PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 228 000 0000 0 000	TEMP SOC SECURITY/MEDICARE	\$2,300.00	\$0.00	\$0.00	0.00	\$2,300.00	\$0.00
01 1100 229 000 0000 0 000	Soc & Medicare for Stipends	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 230 000 0000 0 000	Retirement - Extra Duty	\$14,000.00	\$0.00	\$185.18	1.32	\$13,814.82	\$0.00
01 1100 231 000 0000 0 000	Retirement - Teachers / Professional	\$1,500.00	\$124.53	\$762.38	50.83	\$737.62	\$0.00
01 1100 231 001 0000 0 000	RETIREMENT HIGH SCHOOL TEACHERS	\$67,000.00	\$6,428.47	\$46,220.75	68.99	\$20,779.25	\$0.00
01 1100 231 002 0000 0 000	RETIREMENT ELEMENTARY TEACHERS	\$71,000.00	\$5,923.68	\$40,418.18	56.93	\$30,581.82	\$0.00
01 1100 231 003 0000 0 000	RETIREMENT MIDDLE SCHOOL TEACHERS	\$37,000.00	\$3,009.51	\$21,466.36	58.02	\$15,533.64	\$0.00
01 1100 232 000 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$17.11	0.00	(\$17.11)	\$0.00
01 1100 232 000 2020 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 232 002 0000 0 000	Retirement - Elementary Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 233 000 0000 0 000	Retirement - Substitute Teacher	\$2,000.00	\$82.97	\$434.12	21.71	\$1,565.88	\$0.00
01 1100 236 000 0000 0 000	RETIREMENT PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$79,000.00	\$0.00	\$0.00	0.00	\$79,000.00	\$0.00
01 1100 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 237 003 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 238 000 0000 0 000	VOLUNTARY TERMINATION AGREEMENTS	\$31,000.00	\$0.00	\$0.00	0.00	\$31,000.00	\$0.00
01 1100 239 000 0000 0 000	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 251 000 0000 0 000	TEACHER TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 260 000 0000 0 000	Unemployment Compensation Paid for Non-I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 261 000 0000 0 000	WORKMANSCOMP - CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 262 000 0000 0 000	UNEMPLOYMENT COMP TEACHER AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 270 000 0000 0 000	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 271 000 0000 0 000	WORKERS COMP CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 272 000 0000 0 000	WORKERS COMP TEACHER AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 273 000 0000 0 000	WORKERS COMP SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 281 000 0004 0 000	EYE INS-Teachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 281 001 0000 0 000	Health Saving - H.S. Teachers	\$22,000.00	\$10,046.94	\$20,093.88	91.34	\$1,906.12	\$0.00
01 1100 281 001 0004 0 000	EYE INS-HSTeachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 281 002 0000 0 000	Health Saving-Elementary Teachers	\$23,000.00	\$12,380.82	\$24,761.64	107.66	(\$1,761.64)	\$0.00
01 1100 281 002 0004 0 000	EYE INS-ELEM Teachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 281 003 0000 0 000	Health Saving- M.S. Teachers	\$7,000.00	\$3,156.72	\$6,313.44	90.19	\$686.56	\$0.00
01 1100 281 003 0004 0 000	EYE INS-JH Teachers/Professional Staf	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 282 000 0004 0 000	EYE INS - INSTRUCTIONAL AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 283 000 0000 2 000	UNEMPLOYMENT-SEC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 283 000 0000 3 000	MIDDLE SCHOOL UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 290 000 0000 1 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 290 000 0000 2 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 291 000 0000 0 000	OTHER BENEFITS	\$1,500.00	\$100.00	\$1,200.00	80.00	\$300.00	\$0.00
01 1100 296 000 0000 7 000	HSA - PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 313 000 0000 0 000	PUPIL SERVICES-DISCRETIONARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 319 000 0000 0 000	DISTANCE LEARNING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 320 000 0000 0 000	CONTRACTED REG ED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1100 330 000 0170 0 000	PROFESSIONAL DUES AND FEES	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00
01 1100 330 001 0135 0 000	TRAINING & DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 333 000 0000 0 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$194.88	0.00	(\$194.88)	\$0.00
01 1100 333 000 2020 0 000	MILEAGE PAID TO STAFF - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 350 000 0000 0 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 350 000 0170 0 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 410 000 0000 1 100	SUPPLIES-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 410 000 0000 6 000	SUPPLIES-PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 420 000 0000 2 200	TEXTBOOKS-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 420 000 0000 3 000	M.S. ENGLISH TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 430 000 0170 0 000	REPAIRS & MAINTENANCE SERVICES	\$2,000.00	\$0.00	\$406.44	20.32	\$1,593.56	\$0.00
01 1100 430 001 0180 0 000	IN. ARTS EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 1100 440 000 0000 3 000	M.S. ENGLISH PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 460 000 0000 0 000	SOFTWARE-DISCRETIONARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 530 000 0000 2 200	EQUIPMENT-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0000 0 000	DISTRICT PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0150 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0160 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 000 0170 0 000	BAND/VOCAL PRINTING	\$0.00	\$0.00	\$55.81	0.00	(\$55.81)	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 550 001 0100 0 000	PRINTING - HS LANG ARTS	\$0.00	\$0.00	\$0.45	0.00	(\$0.45)	\$0.00
01 1100 550 001 0120 0 000	PRINTING FOREIGN LANGUAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0130 0 000	PRINTING HS SOC STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0135 0 000	PRINTING AG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0140 0 000	PRINTING - HS MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 001 0145 0 000	PRINTING - HS SCIENCE	\$0.00	\$0.00	\$330.15	0.00	(\$330.15)	\$0.00
01 1100 550 001 0180 0 000	SHOP PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 002 0010 0 000	1ST GRADE PRINTING	\$0.00	\$0.00	\$434.14	0.00	(\$434.14)	\$0.00
01 1100 550 002 0020 0 000	2ND GRADE PRINTING	\$0.00	\$0.00	\$68.65	0.00	(\$68.65)	\$0.00
01 1100 550 002 0030 0 000	3RD GRADE PRINTING	\$0.00	\$0.00	\$200.04	0.00	(\$200.04)	\$0.00
01 1100 550 002 0040 0 000	4TH GRADE PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 002 0050 0 000	5TH GRADE PRINTING	\$0.00	\$0.00	\$4.44	0.00	(\$4.44)	\$0.00
01 1100 550 002 0070 0 000	KINDERGARTEN PRINTING	\$0.00	\$0.00	\$112.43	0.00	(\$112.43)	\$0.00
01 1100 550 003 0100 0 000	MS LANGUAGE ARTS PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 003 0130 0 000	PRINTING MS SOC STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 550 003 0140 0 000	PRINTING - MS MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 560 000 0000 0 000	STUDENT TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 580 000 0170 0 000	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 580 001 0135 0 000	AG/ FFA - TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 1100 610 000 0000 0 000	DISTRICT - SUPPLIES - DISCRETIONARY	\$20,000.00	\$133.57	\$1,092.84	5.46	\$18,907.16	\$0.00
01 1100 610 000 0150 0 000	P.E. SUPPLIES	\$1,900.00	\$10.16	\$10.16	0.53	\$1,889.84	\$0.00
01 1100 610 000 0160 0 000	SUPPLIES-BUSINESS ED. & INFO TECH	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 610 000 0170 0 000	INSTRUMENTAL/VOCAL MUSIC SUPPLIES	\$2,150.00	\$306.28	\$1,732.34	80.57	\$417.66	\$0.00
01 1100 610 000 0185 0 000	ART SUPPLIES	\$1,400.00	\$0.00	\$622.06	44.43	\$777.94	\$0.00
01 1100 610 001 0100 0 000	HS SUPPLIES-ENGLISH	\$600.00	\$0.00	\$599.95	99.99	\$0.05	\$0.00
01 1100 610 001 0120 0 000	SUPPLIES-SPANISH	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 610 001 0130 0 000	HS SUPPLIES-SOCIAL STUDIES	\$450.00	\$0.00	\$62.92	13.98	\$387.08	\$0.00
01 1100 610 001 0135 0 000	AG/FFA SUPPLIES	\$500.00	\$66.05	\$472.20	94.44	\$27.80	\$0.00
01 1100 610 001 0140 0 000	SUPPLIES- HS MATH	\$1,000.00	\$0.00	\$153.55	15.36	\$846.45	\$0.00
01 1100 610 001 0145 0 000	HS SUPPLIES-SCIENCE	\$2,900.00	\$353.70	\$1,743.08	60.11	\$1,156.92	\$0.00
01 1100 610 001 0180 0 000	SUPPLIES- HS INDUSTRIAL ARTS	\$15,000.00	\$756.28	\$5,470.10	36.47	\$9,529.90	\$0.00
01 1100 610 002 0010 0 000	SUPPLIES-GRADE 1	\$1,200.00	\$34.17	\$47.10	3.93	\$1,152.90	\$0.00
01 1100 610 002 0020 0 000	SUPPLIES-GRADE 2	\$1,000.00	\$68.09	\$413.73	41.37	\$586.27	\$0.00
01 1100 610 002 0030 0 000	SUPPLIES-GRADE 3	\$1,000.00	\$0.00	\$562.72	56.27	\$437.28	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 610 002 0040 0 000	SUPPLIES-GRADE 4	\$1,000.00	\$316.54	\$509.08	50.91	\$490.92	\$0.00
01 1100 610 002 0050 0 000	SUPPLIES-GRADE 5	\$1,000.00	\$39.39	\$86.21	8.62	\$913.79	\$0.00
01 1100 610 002 0070 0 000	SUPPLIES-GRADE K	\$1,400.00	\$73.73	\$413.21	29.52	\$986.79	\$0.00
01 1100 610 003 0100 0 000	M.S. ENGLISH SUPPLIES	\$700.00	\$0.00	\$100.31	14.33	\$599.69	\$0.00
01 1100 610 003 0130 0 000	M.S. SOCIAL STUDIES SUPPLIES	\$200.00	\$12.00	\$12.00	6.00	\$188.00	\$0.00
01 1100 610 003 0140 0 000	M.S. MATH SUPPLIES	\$350.00	\$0.00	\$0.00	0.00	\$350.00	\$0.00
01 1100 610 003 0145 0 000	M.S. SCIENCE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 640 000 0000 0 000	TEXT BOOKS DISTRICT	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
01 1100 640 000 0160 0 000	BOOKS & PERIODICALS	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
01 1100 640 000 0170 0 000	BOOKS & PERIODICALS	\$0.00	\$0.00	\$181.32	0.00	(\$181.32)	\$0.00
01 1100 640 001 0100 0 000	TEXTBOOKS- HS ENGLISH	\$200.00	\$130.40	\$310.40	155.20	(\$110.40)	\$0.00
01 1100 640 001 0120 0 000	SPANISH BOOKS/PERIODICALS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
01 1100 640 001 0130 0 000	HS BOOKS/PERIODICALS -SOCIAL STUDIES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 1100 640 001 0135 0 000	AG BOOKS/PERIODICALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 1100 640 001 0145 0 000	HS BOOKS/PERIODICALS SCIENCE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 640 002 0010 0 000	BOOKS/PERIODICALS 1ST GRADE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 640 002 0020 0 000	TEXTBOOKS/PERIODICALS - 2ND GRADE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1100 640 002 0030 0 000	TEXTBOOKS/PERIODICALS - 3RD GRADE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 640 002 0040 0 000	TEXTBOOKS/PERIODICALS - 4TH GRADE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 640 002 0050 0 000	TEXTBOOKS/PERIODICALS - 5TH GRADE	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 1100 640 002 0070 0 000	TEXTBOOKS/PERIODICALS - KINDERGARTEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 640 003 0100 0 000	M.S. ENGLISH TEXTBOOKS	\$0.00	\$0.00	\$141.12	0.00	(\$141.12)	\$0.00
01 1100 640 003 0130 0 000	MS BOOKS/PERIODICALS -SOCIAL STUDIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1100 640 003 0145 0 000	MS BOOKS/PERIODICALS SCIENCE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 641 000 0000 0 000	E-BOOKS DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$25,000.00	\$0.00	\$8,184.08	32.74	\$16,815.92	\$0.00
01 1100 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1100 650 000 0160 0 000	TECH SUPPLIES - BUSINESS ED.	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 1100 670 000 0000 1 100	TRAVEL-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 670 000 0000 2 200	TRAVEL-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 670 000 0000 3 000	M.S. TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 690 000 0000 1 100	OTHER-ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 690 000 0000 2 200	OTHER-SECONDARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 690 000 0000 6 000	OTHER-PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 730 000 0000 0 000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 730 000 0150 0 000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1100 730 000 0170 0 000	EQUIPMENT	\$5,000.00	\$0.00	\$470.00	9.40	\$4,530.00	\$0.00
01 1100 731 001 0180 0 000	MACHINERY	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 1100 733 000 0000 0 000	FURNITURE/FIXTURES DISTRICT	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1100 733 001 0100 0 000	H.S. ENGLISH FURNITURE / FIXTURES	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1100 733 001 0120 0 000	FURNITURE/FIXTURES - SPANISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 001 0130 0 000	FURNITURE/FIXTURES-HS SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 001 0135 0 000	AG FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 001 0145 0 000	HS FURNITURE AND EQUIPMENT- SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0010 0 000	FURNITURE/FIXTURES GRADE 1	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0020 0 000	FURNITURE/FIXTURES - GRADE 2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0030 0 000	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0040 0 000	FURNITURE/FIXTURES - GRADE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0050 0 000	FURNITURE/FIXTURES GRADE 5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 002 0070 0 000	FURNITURE/FIXTURES - GRADE K	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 003 0100 0 000	M.S. ENGLISH FURNITURE / FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 733 003 0130 0 000	M.S. SOC. STUDIES FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 739 000 0000 0 000	DISTRICT - OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1100 739 000 0170 0 000	INSTRUMENTAL/VOCAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 739 001 0135 0 000	EQUIPMENT AG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 739 001 0145 0 000	SCIENCE - OTHER EQUIPMENT	\$3,000.00	\$0.00	\$2,650.15	88.34	\$349.85	\$0.00
01 1100 810 000 0000 0 000	STUDENT DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1100 810 000 0170 0 000	STUDENT DUES AND FEES	\$750.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00
01 1100 810 001 0135 0 000	FFA/AG STUDENT DUES/FEES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1100 890 000 0000 0 00	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 000 0170 0 000	INSTRUMENTAL/VOCAL MUSIC MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 1100 890 001 0100 0 000	HS ENGLISH MISCELLANEOUS EXPENDITURES	\$225.00	\$0.00	\$0.00	0.00	\$225.00	\$0.00
01 1100 890 001 0120 0 000	SPANISH - MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1100 890 001 0130 0 000	MISCELLANEOUS - HS SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 001 0135 0 000	AG MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 001 0145 0 000	HS SCIENCE - MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
01 1100 890 002 0010 0 000	MISCELLANEOUS-GRADE 1	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 890 002 0020 0 000	MISCELLANEOUS - GRADE 2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0030 0 000	MISCELLANEOUS - GRADE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0040 0 000	MISCELLANEOUS - GRADE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0050 0 000	MISCELLANEOUS - GRADE 5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 002 0070 0 000	MISCELLANEOUS - GRADE K	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 003 0100 0 000	MISCELLANEOUS - MS LANG ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1100 890 003 0130 0 000	MISCELLANEOUS - MS SOC STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,178,338.00	\$260,709.85	\$1,740,251.69	54.75	\$1,438,086.31	\$0.00
1103	GRADE 3						
01 1103 530 002 0030 0 000	FURNITURE/FIXTURES GRADE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1103	GRADE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1106	GRADE 6						
01 1106 410 000 0000 1 100	SUPPLIES-GRADE 6	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1110	ENGLISH						
01 1110 425 000 0000 2 200	EBOOKS - ENGLISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1110 440 000 0000 2 200	ENGLISH PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1110 440 000 0000 3 000	M.S. ENGLISH PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1110 467 000 0000 0 000	ENGLISH ONLINE SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1110	ENGLISH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1129	ESL PROGRAM						
01 1129 690 000 0000 0 000	OTHER - ELL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1130	SOCIAL STUDIES						
01 1130 440 000 0000 2 200	SOC. STUDIES PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1130 440 000 0000 3 000	MS. SOCIAL STUDIES PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1130	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1135	AG						
01 1135 425 000 0000 0 000	EBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1135	AG	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1140	MATH						
01 1140 420 000 0000 2 200	TEXTBOOKS-MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 420 000 0000 3 000	M.S. MATH TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 530 000 0000 2 200	EQUIPMENT-MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 530 000 0000 3 000	M.S. MATH FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1140 690 000 0000 2 200	OTHER-MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1140 690 000 0000 3 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1140	MATH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1145	SCIENCE						
01 1145 530 000 0000 3 000	M.S. SCIENCE FURNITURE AND EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1145 690 000 0000 3 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1145	SCIENCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1150	ENGLISH LANGUAGE LEARNERS						
01 1150 110 000 0000 0 000	SALARY-ELL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 111 000 0000 0 000	Salary - LEP TEACHER	\$1,600.00	\$6,769.67	\$47,387.69	2,961.73	(\$45,787.69)	\$0.00
01 1150 112 000 0000 0 000	TEACHER AIDES SAL. FOR ENGLISH LAN.	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
01 1150 123 000 0000 0 000	SALARY-LEP SUBS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1150 210 000 0000 0 000	SOC.SEC. AIDES ENGLISH LAN. LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 211 000 0000 0 000	Group HEALTH Insurance- LEP Teachers	\$8,000.00	\$1,132.13	\$7,764.28	97.05	\$235.72	\$0.00
01 1150 220 000 0000 0 000	RETIREMENT AIDES ENGLISH LAN. LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 221 000 0000 0 000	SOCIAL SECURITY - LEP TEACHER	\$1,200.00	\$515.75	\$3,607.88	300.66	(\$2,407.88)	\$0.00
01 1150 222 000 0000 0 000	Social Security - LEP Teacher Aides	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
01 1150 230 000 0000 0 000	INS. ENGLISH LAN. LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 231 000 0000 0 000	Retirement - LEP Teachers	\$1,600.00	\$668.69	\$4,680.85	292.55	(\$3,080.85)	\$0.00
01 1150 232 000 0000 0 000	Retirement - LEP Teacher Aides	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 1150 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1150 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 1150 410 000 0000 0 000	ENGLISH LAN. LEARNERS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 510 000 0000 0 000	LEP TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 530 000 0000 0 000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 580 000 0000 0 000	ELL TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 610 000 0000 0 000	ELL SUPPLIES	\$500.00	\$0.00	\$583.96	116.79	(\$83.96)	\$0.00
01 1150 640 000 0000 0 000	ELL BOOKS & PERIODICALS	\$0.00	\$0.00	\$546.00	0.00	(\$546.00)	\$0.00
01 1150 643 000 0000 0 000	ELL WEB/CLOUD BASED SOFTWARE	\$450.00	\$0.00	\$0.00	0.00	\$450.00	\$0.00
01 1150 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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01 1150 690 000 0000 0 000	OTHER - ELL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1150 810 000 0000 0 000	ELL STUDENT DUES AND FEES	\$0.00	\$0.00	\$495.00	0.00	(\$495.00)	\$0.00
1150	ENGLISH LANGUAGE LEARNERS	\$38,000.00	\$9,086.24	\$65,065.66	171.23	(\$27,065.66)	\$0.00
1160	POVERTY - After School Program						
01 1160 110 000 0000 0 000	POVERTY NON INSTRUCTIONAL SALARY	\$6,000.00	\$6,452.51	\$42,572.57	709.54	(\$36,572.57)	\$0.00
01 1160 112 000 0000 0 000	POVERTY - PARA AID SALARY	\$65,000.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
01 1160 122 000 0000 0 000	Salary - Substitute Instructional Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 212 000 0000 0 000	POVERTY - GROUP HEALTH INS. TEACHER AIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 213 000 0000 0 000	group insurance for subs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$493.61	\$3,256.79	0.00	(\$3,256.79)	\$0.00
01 1160 222 000 0000 0 000	POVERTY SOCIAL SECURITY TEACHER AIDE	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 1160 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$637.38	\$4,205.26	0.00	(\$4,205.26)	\$0.00
01 1160 232 000 0000 0 000	POVERTY - RETIREMENT TEACHER AIDE	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00
01 1160 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 465 000 0000 0 000	SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 490 000 0000 0 000	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1160 610 000 0000 0 000	SUPPLIES - POVERTY	\$800.00	\$0.00	\$0.00	0.00	\$800.00	\$0.00
01 1160 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00
01 1160 810 000 0000 0 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1160 890 000 0000 0 000	OTHER MISC OBJECTS	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
1160	POVERTY - After School Program	\$100,300.00	\$7,583.50	\$50,034.62	49.88	\$50,265.38	\$0.00
1165	PHYSICAL EDUCATION						
01 1165 410 000 0000 3 000	M.S. PE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 420 000 0000 0 000	P.E. SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 420 000 0000 3 000	M.S. PE TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 530 000 0000 0 000	P.E. EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1165 530 000 0000 3 000	M.S. PE FURNITURE AND EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1165	PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1170	BUSINESS EDUCATION						
01 1170 420 000 0000 2 200	TEXTBOOKS-BUSINESS ED.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1170 530 000 0000 2 200	EQUIPMENT-BUSINESS ED.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1170 530 000 0000 3 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1170	BUSINESS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
1175	MUSIC						
01 1175 410 000 0000 0 000	MUSIC SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 410 000 0000 1 100	SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 410 000 0000 3 000	M.S. MUSIC SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 420 000 0000 0 000	MUSIC WORKBOOKS/MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 420 000 0000 3 000	M.S. MUSIC WORKBOOKS/MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 530 000 0000 0 000	MUSIC EQUIPMENT & FURNITURE		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 530 000 0000 3 000	M.S. MUSIC FURNITURE & EQUIP.		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 610 000 0000 0 000	SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 690 000 0000 1 000	OTHER VOCAL MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 690 000 0000 2 000	OTHER MISC OBJECTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1175 690 000 0000 3 000	OTHER VOCAL MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1175	MUSIC		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1180	INDUSTRIAL ARTS						
01 1180 318 000 0000 3 000	MS IN.ARTS CONTRACTED OR SEC. SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 410 000 0000 3 000	M.S. IN.ARTS SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 410 000 0000 3 300	SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 420 000 0000 2 200	TEXTBOOKS-INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 420 000 0000 3 000	M.S. IN.ARTS TEXTBOOKS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 530 000 0000 2 200	EQUIPMENT-INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 530 000 0000 3 000	M.S. IN.ARTS FURNITURE AND EQUIP.		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 690 000 0000 2 200	OTHER-INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1180 690 000 0000 3 000	OTHER MS IND ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1180	INDUSTRIAL ARTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1185	ART						
01 1185 410 000 0000 3 000	M.S. ART SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 420 000 0000 0 000	ART TEXTBOOK/WORKBOOKS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 420 000 0000 3 000	M.S. ART TEXTBOOKS/WORKBOOKS		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 530 000 0000 0 000	ART FURNITURE & EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1185 530 000 0000 3 000	M.S. ART FURNITURE & EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1185	ART		\$0.00	\$0.00	\$0.00	0.00	\$0.00
1190	PRESCHOOL						
01 1190 110 000 0000 0 000	SALARY-PRESCHOOL PARA		\$0.00	\$1,681.25	\$11,226.98	0.00	(\$11,226.98)
01 1190 111 002 0000 0 000	Salary - PRESCHOOL TEACHER		\$60,000.00	\$5,075.33	\$35,527.31	59.21	\$24,472.69
01 1190 112 000 0000 0 000	PARA STAFF-PRESCHOOL		\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00

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01 1190 112 002 0000 0 000	SALARY - PRESCHOOL TEACHER AIDE	\$14,000.00	\$0.00	\$0.00	0.00	\$14,000.00	\$0.00
01 1190 123 002 0000 0 000	SALARY-PRESCHOOL SUBSTITUTES	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
01 1190 210 000 0000 0 000	SOCIAL SECURITY PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 211 002 0000 0 000	Group Health Insurance - PRESCHOOL AIDE	\$0.00	\$1,676.81	\$11,727.82	0.00	(\$11,727.82)	\$0.00
01 1190 220 000 0000 0 000	RETIREMENT PRESCHOOL	\$0.00	\$128.62	\$858.87	0.00	(\$858.87)	\$0.00
01 1190 221 002 0000 0 000	Social Security - PRESCHOOL TEACHER	\$4,500.00	\$388.26	\$2,717.82	60.40	\$1,782.18	\$0.00
01 1190 222 000 0000 0 000	Social Security - Teacher Aides	\$1,100.00	\$0.00	\$0.00	0.00	\$1,100.00	\$0.00
01 1190 222 002 0000 0 000	Social Security - Teacher Aides	\$1,100.00	\$0.00	\$0.00	0.00	\$1,100.00	\$0.00
01 1190 230 000 0000 0 000	HEALTH INSURANCE PRESCHOOL	\$25,000.00	\$166.07	\$1,108.99	4.44	\$23,891.01	\$0.00
01 1190 231 002 0000 0 000	Retirement - PRESCHOOL TEACHER AIDE	\$5,900.00	\$501.33	\$3,509.31	59.48	\$2,390.69	\$0.00
01 1190 232 000 0000 0 000	Retirement - PRESCHOOL Teacher Aides	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00	\$0.00
01 1190 232 002 0000 0 000	Retirement - Teacher Aides	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00	\$0.00
01 1190 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 250 002 0000 0 000	TUITION REIMBURSEMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 281 002 0000 0 000	Health Saving- PRESCHOOL TEACHER AIDE	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 1190 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 333 002 0000 0 000	PRESCHOOL - PROF DUES & FEES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
01 1190 530 000 0000 0 000	PRESCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1190 550 002 0000 0 000	PRESCHOOL PRINTING	\$0.00	\$0.00	\$80.99	0.00	(\$80.99)	\$0.00
01 1190 569 000 0000 0 000	OTHER	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00
01 1190 610 002 0000 0 000	PRESCHOOL SUPPLIES	\$2,300.00	\$152.69	\$523.03	22.74	\$1,776.97	\$0.00
01 1190 640 002 0000 0 000	PRESCHOOL - BOOKS & PERIODICALS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1190 643 002 0000 0 000	PRESCHOOL - WEB/CLOUD BASED SOFTWARE	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 1190 890 002 0000 0 000	OTHER - PRESCHOOL	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
1190	PRESCHOOL	\$139,450.00	\$9,770.36	\$67,281.12	48.25	\$72,168.88	\$0.00
1195	TECH						
01 1195 410 000 0000 0 000	TECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 410 000 0000 3 000	M.S. MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 420 000 0000 0 000	MUSIC TEXTBOOKS/WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 420 000 0000 3 000	M.S. MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 460 000 0000 0 000	TECH SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 530 000 0000 0 000	TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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01 1195 560 000 0000 0 000	TECH HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 565 000 0000 0 000	TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1195 690 000 0000 0 000	TECH - OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1195	TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS						
01 1200 110 000 0000 0 000	SPED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 111 000 0000 0 000	Salary - SPED TEACHERS	\$110,000.00	\$12,052.00	\$84,799.00	77.09	\$25,201.00	\$0.00
01 1200 112 000 0000 0 000	SPED TEACHER AIDES SALARIES	\$165,000.00	\$14,553.99	\$100,354.89	60.82	\$64,645.11	\$0.00
01 1200 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - covid	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 1200 122 000 0000 0 000	Salary - Substitute Instructional Aides	\$3,500.00	\$181.25	\$2,362.52	67.50	\$1,137.48	\$0.00
01 1200 123 000 0000 0 000	SPED SALARY-SUBSTITUTES	\$4,100.00	\$720.00	\$2,340.00	57.07	\$1,760.00	\$0.00
01 1200 132 000 0000 0 000	OVERTIME - SPED Teacher Aide	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 211 000 0000 0 000	Group Health Insurance- SPEDTeachers	\$45,000.00	\$5,128.51	\$34,864.16	77.48	\$10,135.84	\$0.00
01 1200 212 000 0000 0 000	Group Insurance - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 213 000 0000 0 000	group insurance for subs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 221 000 0000 0 000	SOCIAL SECURITY - SPED TEACHERS	\$9,000.00	\$900.94	\$6,352.58	70.58	\$2,647.42	\$0.00
01 1200 222 000 0000 0 000	Social Security - SPED Teacher Aides	\$15,000.00	\$1,125.08	\$7,844.46	52.30	\$7,155.54	\$0.00
01 1200 222 000 2020 0 000	Social Security - Teacher Aides - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 223 000 0000 0 000	Social Security - Substitute Teacher	\$400.00	\$55.08	\$178.61	44.65	\$221.39	\$0.00
01 1200 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 231 000 0000 0 000	Retirement - SPED TEACHERS	\$12,000.00	\$1,190.48	\$8,376.32	69.80	\$3,623.68	\$0.00
01 1200 232 000 0000 0 000	Retirement - Sped Teacher Aides	\$17,100.00	\$1,437.62	\$9,912.85	57.97	\$7,187.15	\$0.00
01 1200 232 000 2020 0 000	Retirement - Teacher Aides - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 233 000 0000 0 000	Retirement - Substitute Teacher	\$200.00	\$35.56	\$65.20	32.60	\$134.80	\$0.00
01 1200 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 281 000 0000 0 000	HSA - SPED TEACHERS	\$1,600.00	\$1,175.40	\$2,350.80	146.93	(\$750.80)	\$0.00
01 1200 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 318 000 0000 0 000	SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00

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01 1200 330 000 0000 0 000	SPED - DUES & FEES / TRAINING	\$1,500.00	\$0.00	\$200.00	13.33	\$1,300.00	\$0.00
01 1200 333 000 0000 0 000	SPED - MILEAGE PAID TO STAFF	\$700.00	\$0.00	\$0.00	0.00	\$700.00	\$0.00
01 1200 340 000 0000 0 000	SPED - OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00
01 1200 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 460 000 0000 0 000	SOFTWARE-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 530 000 0000 0 000	EQUIPMENT-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 550 000 0000 0 000	SPED PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 560 000 0000 0 000	HARDWARE-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 561 000 0000 0 000	TUITION TO OTHER DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 562 000 0000 0 000	SPED TUITION TO OTHER SCHOOL DISTRICTS	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
01 1200 569 000 0000 0 000	TUITION OTHER	\$0.00	\$80.00	\$160.00	0.00	(\$160.00)	\$0.00
01 1200 580 000 0000 0 000	SPED - TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 1200 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$170,000.00	\$5,047.22	\$42,832.46	25.20	\$127,167.54	\$0.00
01 1200 610 000 0000 0 000	SUPPLIES-SPED DISC. SCHOOL AGE	\$1,100.00	\$0.00	\$408.42	37.13	\$691.58	\$0.00
01 1200 640 000 0000 0 000	TEXTBOOKS-SPED DISC. SCHOOL AGE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 1200 643 000 0000 0 000	SPED - WEB/CLOUD BASED SOFTWARE	\$3,000.00	\$0.00	\$1,806.02	60.20	\$1,193.98	\$0.00
01 1200 650 000 0000 0 000	SPED - TECHNOLOGY SUPPLIES	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 1200 690 000 0000 0 000	OTHER-SPED DISC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1200 733 000 0000 0 00	SPED - FURNITURE/FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 1200 810 000 0000 0 000	SPED - DUES AND FEES	\$0.00	\$0.00	\$310.00	0.00	(\$310.00)	\$0.00
01 1200 890 000 0000 0 000	SPED - MISCELLANOUS EXPENDITURES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$588,050.00	\$43,683.13	\$305,518.29	51.95	\$282,531.71	\$0.00
1210	SPECIAL ED - LEVEL I						
01 1210 318 000 0000 0 000	SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1210	SPECIAL ED - LEVEL I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1280	SPED - UNIFIED SPORTS						
01 1280 152 001 0000 0 000	INSTRUCTIONAL AID/COACH ASSISTANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 222 001 0000 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 232 001 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 610 001 0000 0 000	SSPED UNIFIED BOWLING - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1280 810 001 0000 0 000	SPED UNIFIED SPORTS - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1280	SPED - UNIFIED SPORTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1291	SPED AGES 3-5						

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01 1291 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
01 1291 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$50,000.00	\$7,011.44	\$31,658.65	63.32	\$18,341.35	\$0.00
1291	SPED AGES 3-5	\$60,000.00	\$7,011.44	\$31,658.65	52.76	\$28,341.35	\$0.00
1292	SPED AGES 0-2						
01 1292 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
01 1292 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$5,000.00	\$656.48	\$5,496.09	109.92	(\$496.09)	\$0.00
1292	SPED AGES 0-2	\$20,000.00	\$656.48	\$5,496.09	27.48	\$14,503.91	\$0.00
1295	UNIFIED SPORTS						
01 1295 151 001 0000 0 000	EXTRA DUTY- UNIFIED BOWLING COACH	\$900.00	\$0.00	\$1,104.00	122.67	(\$204.00)	\$0.00
01 1295 211 001 0000 0 000	Group Insurance- Teachers / Professional	\$200.00	\$0.00	\$288.37	144.19	(\$88.37)	\$0.00
01 1295 221 001 0000 0 000	Social Security - Teacher/Professional	\$100.00	\$0.00	\$79.97	79.97	\$20.03	\$0.00
01 1295 231 001 0000 0 000	Retirement - Teachers / Professional	\$100.00	\$0.00	\$109.05	109.05	(\$9.05)	\$0.00
01 1295 232 001 0000 0 000	Retirement - Teacher Aides	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
01 1295 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 1295 610 001 0000 0 000	SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
01 1295 810 001 0000 0 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
1295	UNIFIED SPORTS	\$2,100.00	\$0.00	\$1,581.39	75.30	\$518.61	\$0.00
1907	POLK CO. GRANT						
01 1907 460 000 0000 1 100	POLK CO. GRANT SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES						
01 2120 110 000 0000 0 000	GUIDANCE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 110 000 0000 1 000	ELEMENTARY COUNSELOR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 110 000 0000 2 000	SECONDARY COUNSELOR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 111 001 0000 0 000	Salary - HS GUIDANCE	\$42,000.00	\$3,450.00	\$24,150.00	57.50	\$17,850.00	\$0.00
01 2120 111 002 0000 0 000	Salary - ELEM GUIDANCE	\$64,000.00	\$5,458.67	\$38,210.69	59.70	\$25,789.31	\$0.00
01 2120 111 003 0000 0 000	Salary - MS GUIDANCE	\$28,000.00	\$2,300.00	\$16,100.00	57.50	\$11,900.00	\$0.00
01 2120 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 210 000 0000 1 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 210 000 0000 2 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 211 001 0000 0 000	Group HEALTH Insurance- HS GUIDANCE	\$13,000.00	\$653.25	\$4,643.10	35.72	\$8,356.90	\$0.00
01 2120 211 002 0000 0 000	Group HEALTH Insurance- ELEM GUIDANCE	\$16,000.00	\$1,193.04	\$8,510.69	53.19	\$7,489.31	\$0.00
01 2120 211 003 0000 0 000	Group HEALTH Insurance- MS GUIDANCE	\$9,000.00	\$435.50	\$3,095.38	34.39	\$5,904.62	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2120 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 220 000 0000 1 000	RETIREMENT DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 220 000 0000 2 000	RETIREMENT DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 221 001 0000 0 000	Social Security - HS GUIDANCE	\$3,200.00	\$257.12	\$1,785.62	55.80	\$1,414.38	\$0.00
01 2120 221 002 0000 0 000	Social Security - ELEM GUIDANCE	\$4,500.00	\$410.28	\$2,870.99	63.80	\$1,629.01	\$0.00
01 2120 221 003 0000 0 000	Social Security - MS GUIDANCE	\$2,000.00	\$171.41	\$1,190.41	59.52	\$809.59	\$0.00
01 2120 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 230 000 0000 1 000	HEALTH INS. DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 230 000 0000 2 000	HEALTH INS. DIST. SHARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 231 001 0000 0 000	Retirement - HS GUIDANCE	\$4,000.00	\$340.78	\$2,385.46	59.64	\$1,614.54	\$0.00
01 2120 231 002 0000 0 000	Retirement - ELEM GUIDANCE	\$6,400.00	\$539.19	\$3,774.39	58.97	\$2,625.61	\$0.00
01 2120 231 003 0000 0 000	Retirement - MS GUIDANCE	\$2,600.00	\$227.19	\$1,590.33	61.17	\$1,009.67	\$0.00
01 2120 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 237 003 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 280 002 0000 0 000	Health Saving - Non Instructional	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 281 001 0000 0 000	HSA - HS GUIDANCE	\$4,000.00	\$1,035.42	\$2,070.84	51.77	\$1,929.16	\$0.00
01 2120 281 002 0000 0 000	HSA - ELEM GUIDANCE	\$2,300.00	\$1,175.40	\$2,350.80	102.21	(\$50.80)	\$0.00
01 2120 281 003 0000 0 000	HSA - MS GUIDANCE	\$1,000.00	\$0.00	\$0.00		\$1,000.00	\$0.00
01 2120 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 330 000 0000 0 000	GUIDANCE TRAINING & DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 410 000 0000 1 000	ELEM. GUIDANCE SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 411 000 0000 0 000	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 411 000 0000 1 000	ELEM. GUIDANCE TESTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 550 001 0000 0 000	HS GUIDANCE PRINTING	\$0.00	\$0.00	\$16.13	0.00	(\$16.13)	\$0.00
01 2120 550 002 0000 0 000	ELEM GUIDANCE - PRINTING	\$0.00	\$0.00	\$75.04	0.00	(\$75.04)	\$0.00
01 2120 610 001 0000 0 000	HS GUIDANCE SUPPLIES	\$650.00	\$0.00	\$0.00		\$650.00	\$0.00
01 2120 610 002 0000 0 000	ELEM. GUIDANCE SUPPLIES	\$700.00	\$77.50	\$232.50	33.21	\$467.50	\$0.00
01 2120 610 003 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 640 001 0000 0 000	BOOKS & PERIODICALS	\$500.00	\$0.00	\$0.00		\$500.00	\$0.00
01 2120 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$1,600.00	\$0.00	\$0.00		\$1,600.00	\$0.00
01 2120 670 000 0000 0 000	GUIDANCE MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 670 000 0000 1 000	ELEM. GUIDANCE TRAVEL EXPENSE & MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
01 2120 690 000 0000 0 000	GUIDANCE OTHER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2120 690 000 0000 1 000	ELEM. GUIDANCE OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2120 810 000 0000 0 000	GUIDANCE - DUES AND FEES	\$0.00	\$0.00	\$645.00	0.00	(\$645.00)	\$0.00
01 2120 890 000 0000 0 000	MISCELLANEOUS EXPENDITURES	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
2120	GUIDANCE SERVICES	\$205,963.00	\$17,724.75	\$113,697.37	55.20	\$92,265.63	\$0.00
2130	HEALTH SERVICES						
01 2130 123 000 0000 0 000	SALARY SUBSTITUTES - NURSE	\$0.00	\$0.00	\$240.00	0.00	(\$240.00)	\$0.00
01 2130 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$687.97	\$4,815.79	0.00	(\$4,815.79)	\$0.00
01 2130 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$275.40	\$1,927.80	0.00	(\$1,927.80)	\$0.00
01 2130 223 000 0000 0 000	Social Security - Substitute	\$0.00	\$0.00	\$18.36	0.00	(\$18.36)	\$0.00
01 2130 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$375.36	\$2,627.52	0.00	(\$2,627.52)	\$0.00
01 2130 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2130 340 000 0000 0 000	SCHOOL NURSE SALARY	\$60,000.00	\$3,800.00	\$26,600.00	44.33	\$33,400.00	\$0.00
01 2130 610 000 0000 0 000	SUPPLIES-HEALTH NURSE	\$500.00	\$184.19	\$1,184.51	236.90	(\$684.51)	\$0.00
01 2130 739 000 0000 0 000	HEALTH SERVICES - OTHER EQUIPMENT	\$0.00	\$0.00	\$4,825.00	0.00	(\$4,825.00)	\$0.00
2130	HEALTH SERVICES	\$60,500.00	\$5,322.92	\$42,238.98	69.82	\$18,261.02	\$0.00
2140	PSYCHOLOGICAL SERVICES						
01 2140 591 000 0000 0 000	NON SPED - SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2141	SPED Psychological services - Age S.A.						
01 2141 340 000 0000 0 000	SPED PSYCHOLOGICAL SERVICES AGE S.A.	\$40,000.00	\$0.00	\$3,989.80	9.97	\$36,010.20	\$0.00
01 2141 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$65,000.00	\$7,508.98	\$53,895.62	82.92	\$11,104.38	\$0.00
2141	SPED Psychological services - Age S.A.	\$105,000.00	\$7,508.98	\$57,885.42	55.13	\$47,114.58	\$0.00
2142	PSYCH SPED 3-5						
01 2142 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$139.86	0.00	(\$139.86)	\$0.00
2142	PSYCH SPED 3-5	\$0.00	\$0.00	\$139.86	0.00	(\$139.86)	\$0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE						
01 2151 111 000 0000 0 000	Salary - Professional Staff	\$61,000.00	\$5,213.33	\$36,493.31	59.83	\$24,506.69	\$0.00
01 2151 123 000 0000 0 000	SALARY SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2151 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$22,000.00	\$1,635.33	\$11,060.20	50.27	\$10,939.80	\$0.00
01 2151 221 000 0000 0 000	Social Security - Teacher/Professional	\$4,600.00	\$374.27	\$2,622.40	57.01	\$1,977.60	\$0.00
01 2151 231 000 0000 0 000	Retirement - Teachers / Professional	\$6,000.00	\$514.96	\$3,604.72	60.08	\$2,395.28	\$0.00
01 2151 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2151 281 000 0000 0 000	Health Saving- Teachers/Professional Staf	\$3,300.00	\$1,578.36	\$3,156.72	95.66	\$143.28	\$0.00
01 2151 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 2151 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 2151 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2151 580 000 0000 0 000	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2151 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$478.50	\$478.50	0.00	(\$478.50)	\$0.00
01 2151 610 000 0000 0 000	SUPPLIES	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 2151 733 000 0000 0 000	FURNITURE/FIXTURES	\$450.00	\$0.00	\$0.00	0.00	\$450.00	\$0.00
01 2151 810 000 0000 0 000	STUDENT DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,850.00	\$9,794.75	\$57,415.85	56.37	\$44,434.15	\$0.00
2152	SPEECH PATH SPED 3-5						
01 2152 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$1,309.35	\$6,221.01	0.00	(\$6,221.01)	\$0.00
2152	SPEECH PATH SPED 3-5	\$0.00	\$1,309.35	\$6,221.01	0.00	(\$6,221.01)	\$0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES						
01 2153 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$43.50	\$261.00	0.00	(\$261.00)	\$0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	\$0.00	\$43.50	\$261.00	0.00	(\$261.00)	\$0.00
2161	SPED Occupational Therapy - Age S.A.						
01 2161 340 000 0000 0 000	SPED OCCUPATIONAL THERAPY AGE S.A.	\$20,000.00	\$2,307.93	\$8,999.01	45.00	\$11,000.99	\$0.00
2161	SPED Occupational Therapy - Age S.A.	\$20,000.00	\$2,307.93	\$8,999.01	45.00	\$11,000.99	\$0.00
2162	OCCUPATIONAL THERAPY - SPED 3-5						
01 2162 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2162	OCCUPATIONAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2163	SPED Occupational Therapy - Age 0-2						
01 2163 340 000 0000 0 000	SPED OCCUPATIONAL THERAPY 0-2 AGE	\$200.00	\$0.00	\$231.48	115.74	(\$31.48)	\$0.00
2163	SPED Occupational Therapy - Age 0-2	\$200.00	\$0.00	\$231.48	115.74	(\$31.48)	\$0.00
2171	SPED Physical Therapy - Age S.A.						
01 2171 340 000 0000 0 000	SPED PHYSICAL THERAPY AGE S.A.	\$10,000.00	\$449.61	\$4,315.26	43.15	\$5,684.74	\$0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$449.61	\$4,315.26	43.15	\$5,684.74	\$0.00
2172	PHYSICAL THERAPY - SPED 3-5						
01 2172 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2172	PHYSICAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2173	SPED Physical Therapy - Age 0-2						
01 2173 340 000 0000 0 000	SPED PHYSICAL THERAPY 0-2 AGE	\$5,000.00	\$193.08	\$780.41	15.61	\$4,219.59	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
2173	SPED Physical Therapy - Age 0-2	\$5,000.00	\$193.08	\$780.41	15.61	\$4,219.59	\$0.00
2190	OTHER PUPIL SUPPORT SERV						
01 2190 112 000 0000 0 000	ACTIVITY BUS DRIVER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2190 610 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT						
01 2211 123 000 0000 0 000	SALARY SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2211 151 000 0000 0 000	SCHOOL IMPROVEMENT	\$4,000.00	\$121.68	\$851.76	21.29	\$3,148.24	\$0.00
01 2211 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$350.00	\$33.74	\$241.65	69.04	\$108.35	\$0.00
01 2211 221 000 0000 0 000	Social Security - Teacher/Professional	\$100.00	\$9.12	\$63.79	63.79	\$36.21	\$0.00
01 2211 231 000 0000 0 000	Retirement - Teachers / Professional	\$150.00	\$12.03	\$84.16	56.11	\$65.84	\$0.00
01 2211 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2211 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2211 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00	\$0.00
01 2211 580 000 0000 0 000	SCHOOL IMPROVEMENT TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 2211 890 000 0000 0 000	SCHOOL IMPROVE MISCELLANEOUS EXPENDITURES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$12,800.00	\$176.57	\$1,241.36	9.70	\$11,558.64	\$0.00
2212	INST STAFF TRNG AND CURR DEV						
01 2212 210 000 0000 0 000	SOC SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2212 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2212 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2212 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2212 690 000 0000 0 000	STAFF TRAINING/CURR. DEVELOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING						
01 2213 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$8,000.00	\$3,080.00	\$5,744.00	71.80	\$2,256.00	\$0.00
01 2213 580 000 0000 0 000	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 2213 610 000 0000 0 000	SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,600.00	\$3,080.00	\$5,744.00	54.19	\$4,856.00	\$0.00
2214	IMPLEMENTATION OF STANDARDS						

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2214 151 000 0000 0 000	EXTRA DUTY	\$5,000.00	\$0.00	\$320.00	6.40	\$4,680.00	\$0.00
01 2214 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$113.19	0.00	(\$113.19)	\$0.00
01 2214 221 000 0000 0 000	Social Security - Teacher/Professional	\$100.00	\$0.00	\$422.29	422.29	(\$322.29)	\$0.00
01 2214 231 000 0000 0 000	Retirement - Teachers / Professional	\$100.00	\$0.00	\$68.16	68.16	\$31.84	\$0.00
01 2214 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2214 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
2214	IMPLEMENTATION OF STANDARDS	\$5,700.00	\$0.00	\$923.64	16.20	\$4,776.36	\$0.00
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES						
01 2219 610 000 0000 0 000	ICU SUPPLIES	\$0.00	\$0.00	\$599.45	0.00	(\$599.45)	\$0.00
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	\$0.00	\$0.00	\$599.45	0.00	(\$599.45)	\$0.00
2220	LIBRARY/MEDIA SERVICE						
01 2220 111 000 0000 0 000	Salary - LIBRARY / MEDIA TEACHER	\$67,000.00	\$5,489.33	\$38,425.31	57.35	\$28,574.69	\$0.00
01 2220 123 000 0000 0 000	SALARY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 211 000 0000 0 000	Group health Insurance- LIBRARY TEACHER	\$23,000.00	\$1,939.87	\$13,504.97	58.72	\$9,495.03	\$0.00
01 2220 221 000 0000 0 000	Social Security - LIBRARY/MEDIA TEACHER	\$5,000.00	\$419.94	\$2,939.58	58.79	\$2,060.42	\$0.00
01 2220 231 000 0000 0 000	Retirement - LIBRARY/MEDIA TEACHER	\$6,500.00	\$542.23	\$3,795.59	58.39	\$2,704.41	\$0.00
01 2220 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 281 000 0000 0 00	HSA - LIBRARY TEACHER	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2220 330 000 0000 0 000	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 333 000 0000 0 000	MILEAGE PAID TO STAFF	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 2220 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$76.93	0.00	(\$76.93)	\$0.00
01 2220 610 000 0000 0 000	LIBRARY SUPPLIES	\$2,350.00	\$485.13	\$777.87	33.10	\$1,572.13	\$0.00
01 2220 640 000 0000 0 000	LIBRARY BOOKS	\$4,100.00	\$434.51	\$1,876.97	45.78	\$2,223.03	\$0.00
01 2220 642 000 0000 0 000	AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2220 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$3,500.00	\$0.00	\$1,898.00	54.23	\$1,602.00	\$0.00
01 2220 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2220 733 000 0000 0 000	FURNITURE/FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
01 2220 890 000 0000 0 000	LIBRARY - MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2220	LIBRARY/MEDIA SERVICE	\$116,100.00	\$9,311.01	\$63,295.22	54.52	\$52,804.78	\$0.00
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 000 0000 0 000	LIBRARIAN SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2222 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 410 000 0000 0 000	LIBRARY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 440 000 0000 0 000	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 450 000 0000 0 000	AV MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 450 000 0000 1 100	AV MATERIALS-LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 460 000 0000 0 000	SOFTWARE LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 530 000 0000 0 000	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 560 000 0000 0 000	HARDWARE LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2222 690 000 0000 0 000	LIBRARY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2222	SCHOOL LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2223	AUDIO-VISUAL SERVICES						
01 2223 318 000 0000 0 000	AV REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2223 450 000 0000 0 000	AV MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2223 530 000 0000 0 000	AV EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2224	EDUCATIONAL TV SERVICES						
01 2224 382 000 0000 0 000	DISTANCE LEARNING TELECOMMUNICATIONS	\$7,000.00	\$778.47	\$5,635.41	80.51	\$1,364.59	\$0.00
01 2224 530 000 0000 0 000	DISTANCE LEARNING FURNITURE & EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2224 630 000 0000 0 000	DISTANCE LEARNING DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2224 733 000 0000 0 000	DISTANCE LEARNING - FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$778.47	\$5,635.41	80.51	\$1,364.59	\$0.00
2230	INSTRUCTION RELATED TECHNOLOGY						
01 2230 111 000 0000 0 000	Salary - PROFESSIONAL STAFF	\$65,000.00	\$5,489.33	\$42,087.81	64.75	\$22,912.19	\$0.00
01 2230 116 000 0000 0 000	Salary - Non Certified Staff	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
01 2230 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$17,000.00	\$1,676.81	\$11,737.67	69.05	\$5,262.33	\$0.00
01 2230 216 000 0000 0 000	Group Insurance - PROFESSIONAL STAFF	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
01 2230 221 000 0000 0 000	Social Security - Teacher/Professional	\$4,300.00	\$392.15	\$2,975.72	69.20	\$1,324.28	\$0.00
01 2230 226 000 0000 0 000	Social Security - PROFESSIONAL STAFF	\$11,000.00	\$0.00	\$0.00	0.00	\$11,000.00	\$0.00
01 2230 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$542.23	\$4,157.38	0.00	(\$4,157.38)	\$0.00
01 2230 236 000 0000 0 000	Retirement - PROFESSIONAL STAFF	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 2230 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2230 281 000 0000 0 000	Health Saving- Tech	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2230 296 000 0000 0 000	Heath Saving - Professional Staff	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2230 330 000 0000 0 000	TECH TRAINING FEES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2230 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$250.00	\$474.38	\$1,329.38	531.75	(\$1,079.38)	\$0.00
01 2230 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$1,934.00	96.70	\$66.00	\$0.00
01 2230 610 000 0000 0 000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2230 643 000 0000 0 000	TECH SUBSCRIPTION	\$15,000.00	\$39.67	\$1,650.26	11.00	\$13,349.74	\$0.00
01 2230 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$7,000.00	\$0.00	\$3,967.41	56.68	\$3,032.59	\$0.00
01 2230 734 000 0000 0 000	TECH RELATED HARDWARE	\$4,500.00	\$0.00	\$16,575.18	368.34	(\$12,075.18)	\$0.00
01 2230 735 000 0000 0 000	SOFTWARE	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 2230 810 000 0000 0 000	DUES AND FEES	\$150.00	\$0.00	\$0.00	0.00	\$150.00	\$0.00
01 2230 890 000 0000 0 000	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2230	INSTRUCTION RELATED TECHNOLOGY	\$167,850.00	\$8,614.57	\$86,414.81	51.48	\$81,435.19	\$0.00
2240	ACADEMIC STUDENT ASSESSMENT						
01 2240 151 000 0000 0 000	EXTRA DUTY	\$3,100.00	\$0.00	\$0.00	0.00	\$3,100.00	\$0.00
01 2240 320 000 0000 0 000	PROFESSIONAL ED SERVICE - ACT	\$6,000.00	\$0.00	\$324.00	5.40	\$5,676.00	\$0.00
01 2240 531 000 0000 0 00	POSTAGE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
01 2240 550 000 0000 0 000	PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2240 610 000 0000 0 000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
2240	ACADEMIC STUDENT ASSESSMENT	\$9,850.00	\$0.00	\$324.00	3.29	\$9,526.00	\$0.00
2310	BOARD OF EDUCATION						
01 2310 317 000 0000 0 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 319 000 0000 0 000	AUDIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 330 000 0000 0 000	BOARD OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 333 000 0000 0 000	BOARD MILEAGE	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
01 2310 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$6,500.00	\$0.00	\$0.00	0.00	\$6,500.00	\$0.00
01 2310 341 000 0000 0 000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 342 000 0000 0 000	INSURANCE-BOND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 350 000 0000 0 000	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 520 000 0000 0 000	LIABILITY INSURANCE	\$15,000.00	\$0.00	\$12,282.00	81.88	\$2,718.00	\$0.00
01 2310 540 000 0000 0 000	LEGAL POSTING	\$5,000.00	\$426.29	\$3,770.11	75.40	\$1,229.89	\$0.00
01 2310 580 000 0000 0 000	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$1,962.62	65.42	\$1,037.38	\$0.00
01 2310 610 000 0000 0 000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2310 642 000 0000 0 000	FIDELITY BOND PREMIUMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2310 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$4,300.00	\$0.00	\$4,160.00	96.74	\$140.00	\$0.00
01 2310 810 000 0000 0 000	BOARD - DUES AND FEES	\$6,500.00	\$0.00	\$7,253.06	111.59	(\$753.06)	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2310 890 000 0000 0 000	MISCELLANEOUS - STAFF APPRECIATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2310	BOARD OF EDUCATION	\$42,300.00	\$426.29	\$29,427.79	69.57	\$12,872.21	\$0.00
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000 0000 0 000	SALARY-SUPERINTENDENT	\$117,500.00	\$9,791.67	\$68,541.69	58.33	\$48,958.31	\$0.00
01 2320 155 000 0000 0 000	SUPERINTENDENT/ESU ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 215 000 0000 0 000	GROUP HEALTH INS. SUPERINTENDENT	\$0.00	\$1,939.87	\$13,579.09	0.00	(\$13,579.09)	\$0.00
01 2320 225 000 0000 0 000	SOCIAL SECURITY SUPERINTENDENT	\$11,000.00	\$749.06	\$5,243.42	47.67	\$5,756.58	\$0.00
01 2320 235 000 0000 0 000	RETIREMENT SUPERINTENDENT	\$0.00	\$967.20	\$6,770.40	0.00	(\$6,770.40)	\$0.00
01 2320 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 285 000 0000 0 000	Heath Savings - Superintendent	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 290 000 0000 0 000	SUPERINTENDNET OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 295 000 0000 0 000	SUPERINTENDENT OTHER EMPLOYEE BENEFIT	\$0.00	\$0.00	\$442.64	0.00	(\$442.64)	\$0.00
01 2320 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$12,500.00	1,250.00	(\$11,500.00)	\$0.00
01 2320 333 000 0000 0 000	MILEAGE PAID TO STAFF	\$900.00	\$0.00	\$0.00	0.00	\$900.00	\$0.00
01 2320 410 000 0000 1 000	SUPERINTENDENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 460 000 0000 0 000	SUPERINTENDENT SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 530 000 0000 0 000	SUPERINTENDENT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 530 000 0000 1 000	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 550 000 0000 0 000	SUPERINTENDENT PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 560 000 0000 0 000	SUPERINTENDNET HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 580 000 0000 0 000	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$610.40	61.04	\$389.60	\$0.00
01 2320 610 000 0000 0 000	SUPERINTENDENT SUPPLIES	\$600.00	\$0.00	\$51.36	8.56	\$548.64	\$0.00
01 2320 630 000 0000 0 000	SUPERINTENDENT DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 670 000 0000 0 000	SUPERINTENDENT MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 690 000 0000 1 000	OTHER MISC. EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2320 810 000 0000 0 000	SUPERINTENDENT DUES AND FEES	\$2,500.00	\$64.94	\$960.94	38.44	\$1,539.06	\$0.00
01 2320 890 000 0000 0 000	SUPERINTENDENT OTHER	\$4,000.00	\$61.05	\$106.05	2.65	\$3,893.95	\$0.00
2320	EXECUTIVE ADMINISTRATION	\$138,500.00	\$13,573.79	\$108,805.99	78.56	\$29,694.01	\$0.00
2330	DISTRICT LEGAL SERVICES						
01 2330 317 000 0000 0 000	LEGAL SERVICES	\$20,000.00	\$25.00	\$3,896.00	19.48	\$16,104.00	\$0.00
2330	DISTRICT LEGAL SERVICES	\$20,000.00	\$25.00	\$3,896.00	19.48	\$16,104.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
2410	OFFICE OF THE PRINCIPAL						
01 2410 111 001 0000 0 000	H.S. PRINCIPAL SALARY	\$75,000.00	\$7,631.00	\$53,417.00	71.22	\$21,583.00	\$0.00
01 2410 111 002 0000 0 000	ELEMENTARY PRINCIPAL SALARY	\$84,000.00	\$7,223.33	\$50,563.31	60.19	\$33,436.69	\$0.00
01 2410 111 003 0000 0 000	M.S. PRINCIPAL SALARY	\$30,000.00	\$0.00	\$0.00	0.00	\$30,000.00	\$0.00
01 2410 210 000 0000 2 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 211 001 0000 0 000	GROUP HEALTH INS. H.S. PRINCIPAL	\$16,500.00	\$1,667.87	\$11,675.09	70.76	\$4,824.91	\$0.00
01 2410 211 002 0000 0 000	GROUP HEALTH INS. ELEM. PRINCIPAL	\$20,000.00	\$1,939.87	\$13,579.09	67.90	\$6,420.91	\$0.00
01 2410 211 003 0000 0 000	GROUP HEALTH INS. M.S. PRINCIPAL	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
01 2410 221 001 0000 0 000	Social Security - Teacher/Professional	\$5,700.00	\$583.77	\$4,086.39	71.69	\$1,613.61	\$0.00
01 2410 221 002 0000 0 000	SOCIAL SECURITY ELEM. PRINCIPAL	\$7,100.00	\$552.59	\$3,868.13	54.48	\$3,231.87	\$0.00
01 2410 221 003 0000 0 000	SOCIAL SECURITY M.S. PRINCIPAL	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
01 2410 231 001 0000 0 000	RETIREMENT H.S. PRINCIPAL	\$9,000.00	\$753.77	\$5,276.39	58.63	\$3,723.61	\$0.00
01 2410 231 002 0000 0 000	RETIREMENT ELEM. PRINCIPAL	\$9,430.00	\$713.51	\$4,994.57	52.96	\$4,435.43	\$0.00
01 2410 231 003 0000 0 000	RETIREMENT M.S. PRINCIPAL	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
01 2410 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 281 001 0000 0 000	Health Saving- H.S. Principal	\$4,700.00	\$1,578.36	\$3,156.72	67.16	\$1,543.28	\$0.00
01 2410 281 002 0000 0 000	Health Saving- Elementary Principal	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
01 2410 281 003 0000 0 000	Health Saving- M.S. Principal	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
01 2410 283 000 0000 1 000	UNEMPLOYMENT-PRIN. ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 283 000 0000 2 000	UNEMPLOYMENT-PRIN. SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 283 000 0000 3 000	M.S. PRIN. UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 290 000 0000 1 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 290 000 0000 2 000	OTHER EMP. BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 290 000 0000 3 000	M.S. PRINCIPAL OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 330 001 0000 0 000	TRAINING/DEVELOPMENT - PRIN. SEC	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2410 330 002 0000 0 000	TRAINING/DEVELOPMENT - PRIN. ELEM	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2410 330 003 0000 0 000	M.S. PRINCIPAL TRAINING/DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 333 002 0000 0 000	ELEM PRINCIPAL - MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 410 000 0000 1 000	ELEM. PRINCIPAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 410 000 0000 3 000	M.S. PRIN. SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 460 000 0000 1 000	ELEM. PRINCIPAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 460 000 0000 2 000	SEC. PRINCIPAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2410 460 000 0000 3 000	M.S. PRIN. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 530 000 0000 1 000	ELEM. PRINCIPAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 530 000 0000 2 000	SEC. PRINCIPAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 530 000 0000 3 000	M.S. PRIN. FURNITURE AND EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 550 001 0000 0 000	SECONDARY PRINCIPAL PRINTING	\$0.00	\$0.00	\$35.37	0.00	(\$35.37)	\$0.00
01 2410 550 002 0000 0 000	ELEM PRINCIPAL PRINTING	\$0.00	\$0.00	\$154.93	0.00	(\$154.93)	\$0.00
01 2410 560 000 0000 1 000	ELEM. PRINCIPAL HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 560 000 0000 2 000	SEC. PRINCIPAL HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 560 000 0000 3 000	M.S. PRIN. COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 580 001 0000 0 000	HS PRINCIPAL - TRAVEL EXPENSES	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2410 580 002 0000 0 000	ELEM PRINCIPAL - TRAVEL EXPENSES	\$1,025.00	\$0.00	\$142.98	13.95	\$882.02	\$0.00
01 2410 580 003 0000 0 000	MS PRINCIPAL - TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 610 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$17.55	0.00	(\$17.55)	\$0.00
01 2410 610 001 0000 0 000	SEC. PRINCIPAL SUPPLIES	\$550.00	\$0.00	\$19.98	3.63	\$530.02	\$0.00
01 2410 610 002 0000 0 000	ELEM PRINCIPAL SUPPLIES	\$1,050.00	\$62.50	\$705.29	67.17	\$344.71	\$0.00
01 2410 630 000 0000 2 000	SEC. PRINCIPAL DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
01 2410 670 000 0000 1 000	ELEM. PRINCIPAL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 670 000 0000 2 000	SEC. PRINCIPAL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 690 000 0000 2 000	SEC. PRINCIPAL OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 690 000 0000 2 200	OTHER-PRIN. SEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 690 000 0000 3 000	M.S. PRIN. OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 810 001 0000 0 000	HS PRINCIPAL DUES AND FEES	\$1,025.00	\$0.00	\$570.00	55.61	\$455.00	\$0.00
01 2410 810 002 0000 0 000	ELEM. PRINCIPAL DUES	\$1,025.00	\$0.00	\$1,455.00	141.95	(\$430.00)	\$0.00
01 2410 810 003 0000 0 000	M.S. PRIN. DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2410 890 001 0000 0 000	HS PRINCIPAL MISCELLANOUS EXPENDITURES	\$500.00	\$0.00	\$314.99	63.00	\$185.01	\$0.00
01 2410 890 002 0000 0 000	ELEM. PRINCIPAL OTHER	\$500.00	\$0.00	\$26.95	5.39	\$473.05	\$0.00
2410	OFFICE OF THE PRINCIPAL	\$286,080.00	\$22,706.57	\$154,059.73	53.85	\$132,020.27	\$0.00
2490	SCHOOL ADMIN - OTHER						
01 2490 610 000 0000 0 000	SUPPLIES	\$2,500.00	\$946.00	\$1,541.99	61.68	\$958.01	\$0.00
2490	SCHOOL ADMIN - OTHER	\$2,500.00	\$946.00	\$1,541.99	61.68	\$958.01	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 290 000 0000 0 000	GEN. BUSINESSOTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2510 315 000 0000 0 000	ACCOUNTING & AUDITING SERVICES	\$13,500.00	\$0.00	\$11,677.50	86.50	\$1,822.50	\$0.00
01 2510 410 000 0000 1 000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 460 000 0000 0 000	GEN. BUSINESS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 467 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 530 000 0000 0 000	GEN. BUSINESS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2510 560 000 0000 0 000	GEN. BUSINESS HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$13,500.00	\$0.00	\$11,677.50	86.50	\$1,822.50	\$0.00
2530	CENTRAL OFFICE						
01 2530 550 000 0000 0 000	CENTRAL OFFICE PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2530	CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2590	GENERAL ADMIN - BUSINESS SERVICE						
01 2590 110 000 0000 0 000	OFFICE STAFF SALARYS	\$145,550.00	\$12,067.01	\$82,002.33	56.34	\$63,547.67	\$0.00
01 2590 110 000 2020 0 000	SALARY- OFFICE - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 130 000 0000 0 000	OVERTIME - Office Staff, Custodial	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 210 000 0000 0 000	GROUP HEALTH INSURANCE OFFICE STAFF	\$16,400.00	\$1,282.63	\$8,978.41	54.75	\$7,421.59	\$0.00
01 2590 210 000 2020 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 220 000 0000 0 000	SOCIAL SECURITY OFFICE STAFF	\$11,275.00	\$919.30	\$6,247.40	55.41	\$5,027.60	\$0.00
01 2590 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 230 000 0000 0 000	RETIREMENT OFFICE STAFF	\$14,350.00	\$1,187.01	\$8,066.68	56.21	\$6,283.32	\$0.00
01 2590 230 000 2020 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 270 000 0000 0 000	WORKMEN'S COMPENSATION	\$20,500.00	\$0.00	\$0.00	0.00	\$20,500.00	\$0.00
01 2590 280 000 0000 0 000	Health Saving - Office Staff	\$1,640.00	\$559.86	\$1,119.72	68.28	\$520.28	\$0.00
01 2590 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2590 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00
01 2590 382 000 0000 0 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	\$0.00	\$735.29	\$4,957.39	0.00	(\$4,957.39)	\$0.00
01 2590 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 442 000 0000 0 000	RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 443 000 0000 0 000	COPIER SERVICE	\$24,600.00	\$2,041.62	\$10,736.95	43.65	\$13,863.05	\$0.00
01 2590 520 000 0000 0 000	INSURANCE	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2590 530 000 0000 0 000	TELEPHONE	\$14,350.00	\$164.76	\$1,285.80	8.96	\$13,064.20	\$0.00
01 2590 531 000 0000 0 000	POSTAGE	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00
01 2590 540 000 0000 0 000	ADVERTISING	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
01 2590 550 000 0000 0 000	GENERAL OFFICE PRINTING	\$0.00	\$0.00	\$52.51	0.00	(\$52.51)	\$0.00
01 2590 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$1,025.00	\$0.00	\$0.00	0.00	\$1,025.00	\$0.00
01 2590 610 000 0000 0 000	GEN. BUSINESS SUPPLIES	\$7,100.00	\$291.83	\$3,624.95	51.06	\$3,475.05	\$0.00
01 2590 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$12,300.00	\$380.00	\$2,989.42	24.30	\$9,310.58	\$0.00
01 2590 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 733 000 0000 0 000	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2590 810 000 0000 0 000	DUES AND FEES	\$513.00	\$15.00	\$462.00	90.06	\$51.00	\$0.00
01 2590 890 000 0000 0 000	GEN. BUSINESS OTHER	\$1,025.00	\$0.00	\$559.96	54.63	\$465.04	\$0.00
2590	GENERAL ADMIN - BUSINESS SERVICE	\$290,666.00	\$19,644.31	\$131,483.52	45.24	\$159,182.48	\$0.00
2610	OPERATION OF PLANT						
01 2610 110 000 0000 0 000	CUSTODIAL/MAINTENANCE SALARY	\$170,000.00	\$11,752.06	\$83,543.62	49.14	\$86,456.38	\$0.00
01 2610 110 000 2020 0 000	SALARY- CUSTODIAL COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 112 000 0000 0 000	CUSTODIAL SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 120 000 0000 0 000	Salary Temporary Employee- Summer Custod	\$12,300.00	\$0.00	\$672.00	5.46	\$11,628.00	\$0.00
01 2610 130 000 0000 0 000	OVERTIME - Office Staff, Custodial	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 210 000 0000 0 000	GROUP HEALTH INSURANCE CUSTODIAL	\$16,000.00	\$1,105.25	\$8,711.87	54.45	\$7,288.13	\$0.00
01 2610 210 000 2020 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 220 000 0000 0 000	SOCIAL SECURITY CUSTODIAL	\$13,000.00	\$893.23	\$6,397.92	49.21	\$6,602.08	\$0.00
01 2610 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 230 000 0000 0 000	RETIREMENT CUSTODIAL	\$16,500.00	\$1,160.85	\$8,252.24	50.01	\$8,247.76	\$0.00
01 2610 230 000 2020 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 270 000 0000 0 000	WORKER'S COMPENSATION NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 280 000 0000 0 000	Health Saving - Custodial	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 283 000 0000 0 000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 290 000 0000 0 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$513.00	\$0.00	\$0.00	0.00	\$513.00	\$0.00
01 2610 336 000 0000 0 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$466.67	0.00	(\$466.67)	\$0.00
01 2610 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2610 410 000 0000 0 000	WATER, SEWER, GARBAGE	\$14,000.00	\$1,157.95	\$8,048.52	57.49	\$5,951.48	\$0.00
01 2610 420 000 0000 0 000	CUSTODIAL - CONTRACTED SERVICE	\$5,000.00	\$487.13	\$3,521.01	70.42	\$1,478.99	\$0.00
01 2610 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$1,354.68	0.00	(\$1,354.68)	\$0.00
01 2610 440 000 0000 0 000	CUSTODIAL EQUIPMENT	\$6,150.00	\$802.07	\$5,911.05	96.11	\$238.95	\$0.00
01 2610 442 000 0000 0 000	LEASING OR RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 520 000 0000 0 000	PROPERTY INSURANCE	\$36,000.00	\$0.00	\$37,389.00	103.86	(\$1,389.00)	\$0.00
01 2610 610 000 0000 0 000	CUSTODIAL - SUPPLIES	\$53,350.00	\$2,538.56	\$20,937.24	39.25	\$32,412.76	\$0.00
01 2610 610 000 2020 0 000	SUPPLIES - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 621 000 0000 0 000	UTILITY SERVICES	\$233,500.00	\$16,511.41	\$91,867.84	39.34	\$141,632.16	\$0.00
01 2610 622 000 0000 0 000	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 626 000 0000 0 000	CUSTODIAL - GAS & OIL	\$1,000.00	\$73.32	\$245.79	24.58	\$754.21	\$0.00
01 2610 670 000 0000 0 000	CUSTODIAL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 690 000 0000 0 000	CUSTODIAL OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 730 000 0000 0 000	EQUIPMENT	\$16,500.00	\$0.00	\$0.00	0.00	\$16,500.00	\$0.00
01 2610 731 000 0000 0 000	MACHINERY	\$0.00	\$411.98	\$4,296.98	0.00	(\$4,296.98)	\$0.00
01 2610 733 000 0000 0 000	FURNITURE/FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2610 739 000 0000 0 000	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2610 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	\$8,600.00	\$0.00	\$0.00	0.00	\$8,600.00	\$0.00
2610	OPERATION OF PLANT	\$602,913.00	\$36,893.81	\$281,616.43	46.71	\$321,296.57	\$0.00
2620	MAINTENANCE OF PLANT						
01 2620 420 000 0000 0 000	CONTRACTED SERVICE	\$2,500.00	\$1,620.00	\$1,784.40	71.38	\$715.60	\$0.00
01 2620 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	\$77,000.00	\$0.00	\$0.00	0.00	\$77,000.00	\$0.00
01 2620 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$840.00	\$35,496.70	0.00	(\$35,496.70)	\$0.00
01 2620 450 000 0000 0 000	BULIDING IMPROVEMENTS	\$10,000.00	\$0.00	\$19.00	0.19	\$9,981.00	\$0.00
01 2620 520 000 0000 0 000	BUILDINGS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 530 000 0000 0 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 690 000 0000 0 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 733 000 0000 0 000	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2620 739 000 0000 0 000	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$89,500.00	\$2,460.00	\$37,300.10	41.68	\$52,199.90	\$0.00
2640	CARE & UPKEEP OF EQUIPMENT						
01 2640 739 000 0000 0 000	OTHER EQUIPMENT	\$0.00	\$0.00	\$232.94	0.00	(\$232.94)	\$0.00
2640	CARE & UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$232.94	0.00	(\$232.94)	\$0.00
2650	GENERAL PURPOSE VEHICLES						

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2650 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
01 2650 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2650 520 000 0000 0 000	PROP/LIAB INS& BOND PREMIUM	\$1,900.00	\$0.00	\$1,827.00	96.16	\$73.00	\$0.00
01 2650 626 000 0000 0 000	GAS & OIL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2650 732 000 0000 0 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2650	GENERAL PURPOSE VEHICLES	\$17,400.00	\$0.00	\$1,827.00	10.50	\$15,573.00	\$0.00
2660	SECURITY						
01 2660 352 000 0000 0 000	OTHER TECHNICAL SERVICES	\$4,100.00	\$0.00	\$6,450.92	157.34	(\$2,350.92)	\$0.00
01 2660 610 000 0000 0 000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
2660	SECURITY	\$5,100.00	\$0.00	\$6,450.92	126.49	(\$1,350.92)	\$0.00
2670	SCHOOL SAFETY						
01 2670 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	\$1,000.00	\$0.00	\$81.00	8.10	\$919.00	\$0.00
01 2670 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00
01 2670 352 000 0000 0 000	SCHOOL SAFETY - OTHER TECHNICAL SERVICES	\$2,500.00	(\$128.49)	\$2,915.86	116.63	(\$415.86)	\$0.00
01 2670 410 000 0000 0 000	SCHOOL SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2670 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$1,087.50	0.00	(\$1,087.50)	\$0.00
01 2670 610 000 0000 0 000	SCHOOL SAFETY SUPPLIES	\$0.00	\$1,950.00	\$2,080.00	0.00	(\$2,080.00)	\$0.00
2670	SCHOOL SAFETY	\$3,500.00	\$1,821.51	\$6,414.36	183.27	(\$2,914.36)	\$0.00
2710	Pupil Transportation - Regular ED						
01 2710 110 000 0000 0 000	ROUTE DRIVER SALARY	\$83,000.00	\$9,048.90	\$63,360.45	76.34	\$19,639.55	\$0.00
01 2710 110 000 2020 0 000	SALARY- ROUTE DRIVER - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 120 000 0000 0 000	ACTIVITY DRIVER SALARY	\$15,000.00	\$1,502.87	\$7,702.16	51.35	\$7,297.84	\$0.00
01 2710 150 000 0000 0 000	TRANSPORTATION INCENTIVE	\$0.00	\$0.00	\$1,100.00	0.00	(\$1,100.00)	\$0.00
01 2710 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$270.69	\$1,655.76	0.00	(\$1,655.76)	\$0.00
01 2710 210 000 2020 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 220 000 0000 0 000	SOCIAL SECURITY BUS DRIVERS	\$7,200.00	\$801.79	\$5,485.79	76.19	\$1,714.21	\$0.00
01 2710 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 230 000 0000 0 000	RETIREMENT BUS DRIVERS	\$11,000.00	\$1,042.27	\$11,118.57	101.08	(\$118.57)	\$0.00
01 2710 230 000 2020 0 000	Retirement - Non Instructional - covid	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 290 000 0000 0 000	BUS DRIVER PHYSICALS	\$1,500.00	\$0.00	\$560.00	37.33	\$940.00	\$0.00
01 2710 330 000 0000 0 000	TRANS - TRAINING & DEVELOPMENT SERVICES	\$3,600.00	\$0.00	\$650.00	18.06	\$2,950.00	\$0.00
01 2710 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2710 430 000 0000 0 000	BUS REPAIRS & MAINTENANCE	\$19,000.00	\$0.00	\$119.92	0.63	\$18,880.08	\$0.00
01 2710 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 520 000 0000 0 000	BUS INSURANCE	\$15,000.00	\$0.00	\$16,412.00	109.41	(\$1,412.00)	\$0.00
01 2710 530 000 0000 0 000	Bus Cell Phone	\$5,000.00	\$358.64	\$2,322.40	46.45	\$2,677.60	\$0.00
01 2710 580 000 0000 0 000	TRANSPORTATION - TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES	\$5,000.00	\$149.99	\$800.20	16.00	\$4,199.80	\$0.00
01 2710 626 000 0000 0 000	GAS AND OIL	\$36,000.00	\$3,979.03	\$23,990.08	66.64	\$12,009.92	\$0.00
01 2710 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 730 000 0000 0 000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 732 000 0000 0 000	VEHICLES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2710 810 000 0000 0 000	DUES AND FEES	\$550.00	\$0.00	\$16.40	2.98	\$533.60	\$0.00
01 2710 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	\$5,000.00	\$0.00	\$88.00	1.76	\$4,912.00	\$0.00
2710	Pupil Transportation - Regular ED	\$206,850.00	\$17,154.18	\$135,381.73	65.45	\$71,468.27	\$0.00
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 110 000 0000 0 000	SALARY - Driver SA SPED	\$6,000.00	\$491.40	\$3,296.31	54.94	\$2,703.69	\$0.00
01 2712 112 000 0000 0 000	SPED BUS DRIVER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 210 000 0000 0 000	SPED BUS DRIVER SOCIAL SECURITY	\$0.00	\$0.00	\$22.40	0.00	(\$22.40)	\$0.00
01 2712 220 000 0000 0 000	SOCIAL SECURITY - S.A. SPED DRIVER	\$450.00	\$37.60	\$251.89	55.98	\$198.11	\$0.00
01 2712 230 000 0000 0 00	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 230 000 0000 0 000	RETIREMENT - SPED S.A. DRIVER	\$600.00	\$48.54	\$325.62	54.27	\$274.38	\$0.00
01 2712 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 332 000 0000 0 000	SPED - MILEAGE TO PARENTS	\$3,600.00	\$0.00	\$0.00	0.00	\$3,600.00	\$0.00
01 2712 336 000 0000 0 000	SPED GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 338 000 0000 0 000	SPED VAN REPAIRS AND MNCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 340 000 0000 0 000	SPED TRANSP - OTHER PROFESSIONAL SERVICES	\$60.00	\$606.64	\$1,744.61	2,907.68	(\$1,684.61)	\$0.00
01 2712 410 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 511 000 0000 0 000	PURCHASED TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 520 000 0000 0 000	VEHICLE INSURANCE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
01 2712 540 000 0000 0 000	SPED BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 610 000 0000 0 000	SPED TRANSPORTATION - SUPPLIES	\$250.00	\$0.00	\$32.77	13.11	\$217.23	\$0.00
01 2712 626 000 0000 0 000	SPED - GAS & OIL	\$3,000.00	\$532.75	\$3,686.34	122.88	(\$686.34)	\$0.00
01 2712 641 000 0000 0 000	SPED VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 670 000 0000 0 000	SPED PARENT MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2712 690 000 0000 0 000	SPED TRANSPORTATION OTHER MISC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2712 732 000 0000 0 000	VEHICLE ACQUISITION	\$69,700.00	\$0.00	\$0.00	0.00	\$69,700.00	\$0.00
01 2712 734 000 0000 0 000	SPED TRANSP - TECH RELATED HARDWARE	\$0.00	\$0.00	\$910.80	0.00	(\$910.80)	\$0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$84,160.00	\$1,716.93	\$10,270.74	12.20	\$73,889.26	\$0.00
2713	Pupil Transportation - Below age 5 Sped						
01 2713 110 000 0000 0 000	SALARY- SPED 2-5 DRIVER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2713 220 000 0000 0 000	Social Security- SPED 2-5 DRIVER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2713 230 000 0000 0 000	Retirement - SPED 2-5 DRIVER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2713	Pupil Transportation - Below age 5 Sped	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2730	VEHICLE SERVICING & MAINTENANCE						
01 2730 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	\$12,000.00	\$570.38	\$7,860.99	65.51	\$4,139.01	\$0.00
2730	VEHICLE SERVICING & MAINTENANCE	\$12,000.00	\$570.38	\$7,860.99	65.51	\$4,139.01	\$0.00
2750	REGULAR PUPIL TRANSPORTATION						
01 2750 112 000 0000 0 000	BUS DRIVERS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 112 000 0000 1 000	SALARY-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 210 000 0000 1 000	SOC. SEC. DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 220 000 0000 1 000	RETIREMENT DIST. SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 337 000 0000 0 000	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 540 000 0000 0 000	BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 670 000 0000 0 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 2750 690 000 0000 0 000	OTHER MISC OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2905	VOLUNTARY TERMINATION						
01 2905 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3100	Food Service Operations						
01 3100 110 000 0000 0 000	SALARY - KITCHEN	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00
01 3100 110 000 2020 0 000	SALARY- FOOD SERVICE - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 132 000 0000 0 000	OVERTIME -KITCHEN STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 220 000 0000 0 000	Social Security- FOOD SERVICE	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00
01 3100 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 222 000 0000 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 230 000 0000 0 000	Retirement - FOOD SERVICE	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
01 3100 230 000 2020 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 3100 232 000 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3100 260 000 0000 0 000	Unemployment Compensation Paid for Non-I	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	0.00	\$4,800.00	\$0.00
3400	CATEGORICAL GRANTS FROM CORP.						
01 3400 640 000 0000 0 000	BOOKS & PERIODICALS	\$1,600.00	\$0.00	\$0.00	0.00	\$1,600.00	\$0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	0.00	\$1,600.00	\$0.00
3535	HIGH ABILITY						
01 3535 111 000 0000 0 000	HIGH ABILITY SALARY	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
01 3535 123 000 0000 0 000	HIGH ABILITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 211 000 0000 0 000	GROUP HEALTH INSURANCE HIGH ABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 221 000 0000 0 000	SOCIAL SECURITY HIGH ABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 231 000 0000 0 000	RETIREMENT HIGH ABILITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 410 000 0000 0 000	HIGH ABILITY LEARNER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 610 000 0000 0 000	HIGH ABILITY - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 670 000 0000 0 000	HIGH ABILITY LEARNER MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 690 000 0000 0 000	HIGH ABILITY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 3535 810 000 0000 0 000	DUES AND FEES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00
4210	NCLB - NO CHILD LEFT BEHIND						
01 4210 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4210 319 000 0000 0 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4210 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4210 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4310	TITLE IIA						
01 4310 110 000 0000 0 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 319 000 0000 0 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 410 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 465 000 0000 0 000	SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4310 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4310	TITLE IIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4401	PRE-SCHOOL SPED						

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4401 313 000 0000 3 000	CONTRACTED SERVICES AGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 313 000 0000 4 000	CONTRACTED SERVICES AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 313 000 0000 5 000	PRESCHOOL CONTRACTED SERVICES 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 333 000 0000 4 000	TRANS PAID OTHER SCH DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 363 000 0000 4 000	TUITION TO OTHER AGENCIES-SPEC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 410 000 0000 4 000	PRESCHOOL SUPPLIES AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 670 000 0000 3 000	PRESCHOOL MILEAGE AGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 670 000 0000 4 000	PRESCHOOL MILEAGE AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 670 000 0000 5 000	TRAVEL EXPENSE AND MILEAGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4401 690 000 0000 4 000	PRESCHOOL OTHER AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4402	PRE-SCHOOL SPED TRANSPORTATION						
01 4402 332 000 0000 3 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4402 332 000 0000 4 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4402 333 000 0000 3 000	TRANS PAID OTHER SCH DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4402 333 000 0000 4 000	TRANS PAID OTHER SCH DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4404	IDEA PART B						
01 4404 110 000 0000 0 000	IDEA SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4404 313 000 0000 0 000	IDEA CONTRACTED SERVICES AGE 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4404 560 000 0000 0 000	IDEA PART B EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4404	IDEA PART B	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4406	IDEA PRESCHOOL						
01 4406 313 000 0000 0 000	IDEA CONTRACTED SERVICES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4406 410 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4410	IDEA PART B E-P						
01 4410 110 000 0000 0 000	IDEA SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 112 000 0000 0 000	IDEA PARA SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 210 000 0000 0 000	IDEA SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 220 000 0000 0 000	IDEA RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4410 230 000 0000 0 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4410	IDEA PART B E-P	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4411	IDEA CEIS						
01 4411 410 000 0000 0 000	IDEA CEIS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4411 560 000 0000 0 000	IDEA CEIS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4412	IDEA NONPUBLIC						
01 4412 110 000 0000 0 000	SALARY IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4412 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4500	BUILDING CONSTRUCTION						
01 4500 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	\$61,500.00	\$0.00	\$0.00	0.00	\$61,500.00	\$0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	0.00	\$61,500.00	\$0.00
4599	ARRA STABILIZATION						
01 4599 112 000 0000 0 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4599 210 000 0000 0 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4599 220 000 0000 0 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4600	SITE IMPROVEMENTS						
01 4600 890 000 0000 0 000	SITE IMPROVE MISCELLANOUS EXPENDITURES	\$10,250.00	\$0.00	\$0.00	0.00	\$10,250.00	\$0.00
4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	0.00	\$10,250.00	\$0.00
4630	ARRA 3-5 EXPENSES						
01 4630 318 000 0000 0 000	3-5 CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS						
01 4700 450 000 0000 0 000	BUILDING IMPROVMENTS	\$0.00	\$11,382.12	\$24,262.04	0.00	(\$24,262.04)	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$11,382.12	\$24,262.04	0.00	(\$24,262.04)	\$0.00
4900	ESU STIPENDS						
01 4900 450 000 0000 0 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4980	COLLEGE DUAL CREDIT - STIPEND						
01 4980 110 000 0000 0 000	SALARY - COLLEGE DUAL CREDIT STIPEND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4980	COLLEGE DUAL CREDIT - STIPEND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4990	ESU STIPENDS						
01 4990 110 000 0000 0 000	SALARY-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 112 000 0000 0 000	SALARY-CLERICAL-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 123 000 0000 0 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 210 000 0000 0 000	SOCIAL SECURITY-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4990 220 000 0000 0 000	RETIREMENT-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 230 000 0000 0 000	HEALTH INSURANCE-ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 410 000 0000 0 000	REAP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 4990 530 000 0000 0 000	REAP EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
5000	DEBT SERVICES						
01 5000 833 000 0000 0 000	BOND ISSURANCE & OTHER DEBT RELATED COST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 5000 920 000 0000 0 000	PAYMENTS TO ESCROW AGENTS	\$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
6200	TITLE I						
01 6200 111 002 0000 0 000	TITLE ONE TEACHER SALARY	\$67,000.00	\$5,489.33	\$38,425.31	57.35	\$28,574.69	\$0.00
01 6200 112 002 0000 0 000	TITLE ONE TEACHER AIDE SALARY	\$20,500.00	\$858.00	\$6,174.01	30.12	\$14,325.99	\$0.00
01 6200 123 002 0000 0 000	TITLE ONE SUBSTITUTE	\$1,550.00	\$0.00	\$360.00	23.23	\$1,190.00	\$0.00
01 6200 211 002 0000 0 000	GROUP HEALTH INSURANCE TITLE ONE	\$23,200.00	\$1,925.64	\$13,479.48	58.10	\$9,720.52	\$0.00
01 6200 212 002 0000 0 000	Group Insurance - Teacher Aides	\$5,600.00	\$0.00	\$0.00	0.00	\$5,600.00	\$0.00
01 6200 221 002 0000 0 000	SOCIAL SECURITY TITLE ONE	\$5,000.00	\$402.84	\$2,819.88	56.40	\$2,180.12	\$0.00
01 6200 222 002 0000 0 000	Social Security -TITLE ONE Teacher Aides	\$1,600.00	\$65.64	\$472.32	29.52	\$1,127.68	\$0.00
01 6200 223 002 0000 0 000	Social Security - Substitute Teacher	\$50.00	\$0.00	\$27.54	55.08	\$22.46	\$0.00
01 6200 230 000 0000 0 000	TITLE I INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 231 002 0000 0 000	RETIREMENT- TITLE ONE TEACHER	\$6,600.00	\$542.22	\$3,795.54	57.51	\$2,804.46	\$0.00
01 6200 232 002 0000 0 000	Retirement -TITLE ONE Teacher Aides	\$2,000.00	\$84.75	\$609.85	30.49	\$1,390.15	\$0.00
01 6200 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 300 000 0000 0 000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 330 000 0000 0 000	TITLE 1 -TRAINING & DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 410 000 0000 0 000	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 530 000 0000 0 000	TITLE I FURNITURE & EQUIP.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 550 002 0000 0 000	TITLE ONE PRINTING	\$0.00	\$0.00	\$29.31	0.00	(\$29.31)	\$0.00
01 6200 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$3,000.00	\$0.00	\$1,261.82	42.06	\$1,738.18	\$0.00
01 6200 610 002 0000 0 000	SUPPLIES - TITLE ONE	\$610.00	\$0.00	\$122.13	20.02	\$487.87	\$0.00
01 6200 643 002 0000 0 000	WEB/CLOUD BASED SOFTWARE	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00
01 6200 650 002 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6200 670 000 0000 0 000	TITLE I MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6200	TITLE I	\$137,310.00	\$9,368.42	\$67,577.19	49.22	\$69,732.81	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
6310	TITLE IIA						
01 6310 333 000 0000 0 000	TITLE 11A - MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6310 580 000 0000 0 000	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6310	TITLE IIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6404	IDEA 0-2 SPED						
01 6404 320 000 0000 0 000	IDEA 0-2 SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6404 396 000 0000 0 000	SSUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6404	IDEA 0-2 SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6406	IDEA 3-5 SPED						
01 6406 320 000 0000 0 000	IDEA 3-5 SPED CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
01 6406 395 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,000 OR LESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6406 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6406 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6406	IDEA 3-5 SPED	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
6408	IDEA PART B 0-21						
01 6408 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	\$85,000.00	\$0.00	\$0.00	0.00	\$85,000.00	\$0.00
01 6408 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6408 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6408 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6408	IDEA PART B 0-21	\$85,000.00	\$0.00	\$0.00	0.00	\$85,000.00	\$0.00
6410	IDEA S.A. SPED						
01 6410 320 000 0000 0 000	IDEA S.A SPED CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6410 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6410	IDEA S.A. SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6450	FICA (Medicare)						
01 6450 220 000 0000 0 000	FICA-Office, Cust, extra dut,bus,kitchen	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 221 001 0000 0 000	FICA - HS Teacher, Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 221 002 0000 0 000	FICA - Elem Teachers/Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 221 003 0000 0 000	FICA - MS Teacher, Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 222 002 0000 0 000	FICA - Elem Teacher Aide	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 223 000 0000 0 000	FICA - Substitute Teacher	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 225 000 0000 0 000	FICA - Superintendents	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6450 226 000 0000 0 000	FICA-Professional,Tech	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
6450	FICA (Medicare)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6915	EDUCATION FOR MIGRANTS TITLE I PART C						
01 6915 112 000 0000 0 000	EDUCATION FOR MIGRANTS TITLE I PART C	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6915	EDUCATION FOR MIGRANTS TITLE I PART C	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6925	TITLE III A ESSA - ENGLISH LANGUAGE						
01 6925 112 000 0000 0 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 222 000 0000 0 000	Social Security - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 232 000 0000 0 000	Retirement - Teacher Aides	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6925 810 000 0000 0 000	ELL - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6925	TITLE III A ESSA - ENGLISH LANGUAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS						
01 6990 111 000 0099 0 000	PBIS SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 151 000 0000 0 000	PBIS - STIPEND	\$0.00	\$0.00	\$38.70	0.00	(\$38.70)	\$0.00
01 6990 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 211 000 0099 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 221 000 0000 0 000	Social Security - Teacher/Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 221 000 0099 0 000	SOCIAL SECURITY PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 231 000 0099 0 000	RETIREMENT PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 237 000 0099 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 580 000 0099 0 000	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6990 610 000 0099 0 000	PBIS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$0.00	\$38.70	0.00	(\$38.70)	\$0.00
6992	REAP - FEDERAL SERVICES						
01 6992 650 000 0000 0 000	REAP - TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6992 734 000 0000 0 000	REAP - TECH RELATED HARDWARE	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
6992	REAP - FEDERAL SERVICES	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
6996	COVID - ESSER I						
01 6996 110 000 0000 0 000	SALARY-Non instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 110 000 2020 0 000	SALARY-Non instructional - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 111 000 0000 0 000	Salary - Professional Staff - ESSER1	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - covid	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 6996 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 210 000 2020 0 000	Group Insurance -Non Instructional COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 211 000 0000 0 000	Group Insurance- Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 212 000 2020 0 000	Group Insurance - Teacher Aides - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 220 000 2020 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 221 000 0000 0 000	Social Security - Teacher/Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 222 000 2020 0 000	Social Security - Teacher Aides COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 230 000 2020 0 000	Retirement - Non Instructional COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 231 000 0000 0 000	Retirement - Teachers / Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 232 000 2020 0 000	Retirement - Teacher Aides COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 237 000 2020 0 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 330 000 0000 0 000	ESSER I - TRAINING & DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE - ESSER I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 610 000 0000 0 000	SUPPLIES - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 610 000 2020 0 000	SUPPLIES - COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 650 000 0000 0 000	TECHNOLOGY SUPPLIES - ESSER I	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 731 000 0000 0 0	ESSER I - MACHINERY	\$0.00	\$0.00	\$7,540.00	0.00	(\$7,540.00)	\$0.00
01 6996 734 000 0000 0 000	ESSER I - TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6996 960 000 0000 0 000	EXTRAORDINARY ITEMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6996 COVID - ESSER I		\$0.00	\$0.00	\$7,540.00	0.00	(\$7,540.00)	\$0.00
6997 COVID - ESSER II							
01 6997 210 000 0000 0 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 220 000 0000 0 000	Social Security-Office, Cust, extra dut	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 230 000 0000 0 000	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 340 000 0000 0 000	ESSER II OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 610 000 0000 0 000	SUPPLIES	\$0.00	\$0.00	\$989.34	0.00	(\$989.34)	\$0.00
01 6997 640 000 0000 0 000	ESSER II - BOOKS & PERIODICALS	\$0.00	\$0.00	\$5,462.05	0.00	(\$5,462.05)	\$0.00
01 6997 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE-ESSER II	\$0.00	\$432.25	\$5,487.54	0.00	(\$5,487.54)	\$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 6997 731 000 0000 0 000	ESSER II - MACHINERY	\$0.00	\$12,976.00	\$17,182.11	0.00	(\$17,182.11)	\$0.00
01 6997 734 000 0000 0 000	TECH RELATED HARDWARE - ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6997 890 000 0000 0 000	ESSER II - MISCELLANOUS EXPENDITURES	\$0.00	\$0.00	\$3,566.00	0.00	(\$3,566.00)	\$0.00
6997	COVID - ESSER II	\$0.00	\$13,408.25	\$32,687.04	0.00	(\$32,687.04)	\$0.00
6998	ESSERS III						
01 6998 610 000 0000 0 000	ESSERS III - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6998 643 000 0000 0 000	ESSER III - WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 6998 650 000 0000 0 000	TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$48,991.70	0.00	(\$48,991.70)	\$0.00
01 6998 734 000 0000 0 000	ESSER III - TECH RELATED HARDWARE	\$0.00	\$1,297.00	\$1,297.00	0.00	(\$1,297.00)	\$0.00
6998	ESSERS III	\$0.00	\$1,297.00	\$50,288.70	0.00	(\$50,288.70)	\$0.00
8000	TRANSFERS						
01 8000 750 000 0000 0 000	TRANSFER TO LUNCH-GEN. FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 752 000 0000 0 000	TRANSFER TO ACTIVITY ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 756 000 0000 0 000	TRANS. TO EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 759 000 0000 0 000	OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 760 000 0000 0 000	BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 8000 913 000 0000 0 000	FUND TRANSFER TO ACTIVITY FUND	\$25,600.00	\$0.00	\$0.00	0.00	\$25,600.00	\$0.00
01 8000 915 000 0000 0 000	FUND TRANSFER TO DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	0.00	\$25,600.00	\$0.00
9000	NON-PROGRAMMED CHARGES						
01 9000 690 000 0000 0 000	NON PROGRAM EXPENDITURE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 9000 805 000 0000 0 000	REPAYMENT OF TAXES PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 9000 900 000 0000 0 000	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01 9000 913 000 0000 0 000	FUND TRANSFER TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
01	GENERAL FUND	\$7,171,180.00	\$558,511.05	\$3,833,892.45	53.46	\$3,337,287.55	\$0.00
		\$7,171,180.00	\$558,511.05	\$3,833,892.45	53.46	\$3,337,287.55	\$0.00

Activity Director Report: April 2022

1. Activities Banquet – May 3, @ 6 pm
 - a. East Gym – Catered meal
2. Daktronics Scoreboard Options Info
 - a. Still in talks with Daktronics with pricing, options, and if they would buy old one
3. Uniform Rotation
 - a. No high school uniforms on this year's rotation
 - b. Looking at Jr. High Football uniforms and Jr. High Volleyball Uniforms
4. Summer Camps, weights, and open gyms are starting to be put on the activities practice calendar.

Elementary Administrator Report

→ Special Education Targeted Improvement Plan

- ◆ Shelby-Rising City Public Schools will work to close the gap of performance on the MAP Growth Reading Assessment between the Special Education students and general education students. The specific area that will be focused on for this goal period will be Kindergarten through third grade students in the area of vocabulary. Currently 53% of Kindergarten through third grade students are meeting benchmarks in reading on the MAP Growth Assessment. Shelby-Rising City Public School's goal is to increase the number of students meeting benchmark by 3% annually, so by 2026 68% of K-3 students are meeting benchmark on the Reading MAP Growth Assessment.
- ◆ At this time, 50% of Kindergarten through third grade special education students are meeting benchmarks in reading on the MAP Growth Assessment. Shelby-Rising City Public School's goal is to increase the number of Special Education students meeting benchmark by 4% annually to close the achievement gap. By 2026, 70% of Special Education students in Kindergarten through 3rd grade are meeting benchmark on the Reading MAP Growth Assessment.

→ Title I School Improvement Plan

- ◆ Kelly Willis has worked VERY hard each year to complete this on her own.
- ◆ This year we have split up the narratives and assigned part to each grade level to allow grade level teachers to help with some of the load
- ◆ We will continue to build opportunities for family involvement in the school

→ Parent Advisory Team

- ◆ Contact was made with 10 families
- ◆ First meeting will be held on April 19th @ 4:00

→ Marzano Refresher with Otis Pierce from ESU7

- ◆ Otis then worked with Elementary teachers during their plan time on their individual goals

→ WIN Time

- ◆ We have successfully made it through NINE three week rotations of interventions!
- ◆ This is something we will keep in our schedule for next year.

→ Testing Calendar

- ◆ Math and Reading NSCAS Testing is complete at the Elementary level (with minimal make-up testing to do)
- ◆ Science for 5th grade will take place tomorrow
- ◆ MAP Growth Testing will begin after Easter

→ Book-It

- ◆ We had the highest Book-It average this month with 98% of students meeting their goal
- ◆ There are less than 10 students who will not participate in the end of year activity
- ◆ We are considering getting rid of AR for next year (possibly replacing with reading logs or another option)

Shelby-Rising City Schools
Secondary Board Report
April 11, 2022 7:00 pm

1. ACT Testing

Our original testing date was canceled due to no school because of the weather. We rescheduled the ACT for Tuesday, April 5th. The majority of the students scheduled to test have completed testing. Everyone should be completed by the end of this week. Students were commended for their great effort and focus. Students should get results in 6-8 weeks through MyACT.

2. Senior Service Project

The Seniors will be going to the Salvation Army in Lincoln on Thursday, April 14th to complete their service project. Students will be put in groups and complete various projects the Salvation Army needs to be completed. All seniors are required to take part in the service project in order to graduate.

3. March Husky Recognition Rally

Another great Husky Recognition Rally is in the books! We held our Final 4 of the Rock-Paper-Scissors Tournament and it was a fantastic finish! Our Winter Academic All-State recipients were recognized. We also recognized our March Students of the Month and held our monthly PBiS drawing. We love recognizing our students for all their successes!



Congratulations to Jett and Mr. Gabel's Advisory for winning the Inaugural Rock-Paper-Scissors Tournament!

March Students of the Month



Front Row (left to right): Adelynn Favors (6th), Savaeh Albers (7th)

Back Row (left to right): Jaimee Paddock (11th), Alex Larmon (10th), James Prokupek (12th), Landon Nebuda (8th)

Not Pictured: Deana Perez (9th)

4. Upcoming NSCAS & MAP Testing

Our 6-8 grade students will be taking Spring NSCAS Growth assessments in the areas of Math, ELA, and Science (8th grade only) on Thursday, April 21st, and Friday, April 22nd. These scores will be used for state reporting.

Spring MAP testing for students in grades 6-11 will be Tuesday, May 3rd, and Thursday, May 5th. Our 9-11 students will take all assessments on May 3rd and our 6-8 students will test over two days. These assessments are utilized to make local instructional decisions.

5. Parent Advisory Board

Mrs. Thompson and I sent out invitations to a handful of parents within the district inviting them to be a part of our newly formed PAB. We wanted parents with students who span over various grade levels. As we head into year two of our School Improvement cycle, one of our focuses is

to get more feedback from our parents. Our first meeting is scheduled for Tuesday, April 19th at 4:00 pm. We look forward to working with these parents!

6. Staff Appreciation Week

The week of May 2-6 is Staff Appreciation Week. The administrative team has planned different ways to celebrate our staff each day and we look forward to showing our appreciation for everything they do!

7. Graduation

- Graduation is scheduled for Saturday, May 14th at 2:00 pm in the South Gym. Looking forward to a great ceremony and celebrating our Class of 2022!
- Graduation practice will be held on Wednesday, May 11th at 9:00 am. We will have the Senior Walk which will include a senior walking with a kindergarten student through the halls. Our cafeteria ladies will be making breakfast for our seniors that day as well.

8. Staff of the Month

Congratulations to our Staff of the Month during the months of February and March! Thank you for all you do for our students and staff at SRC!

February Staff of the Month



Service- Mrs. Wilton
Integrity- Mrs. Schueth
Accountability- Mrs. Bilstein
Innovation- Mrs. Jensen

March Staff of the Month



Innovation- Mr. Troffholz
Service- Mr. Nissen
Accountability- Ms. Morner
Integrity- Mrs. Humlicek

S-RC Superintendent's Report

BOE Meeting: April 11th, 2022



Preparing for a great finish...

"You can't finish what you don't start and you should never start what you're not committed to finish!" - Gary Ryan Blair

6 weeks...it is what we are down to and it is going to be blur. So many activities going on but many opportunities to make ourselves better. As we move toward the end, we start to look forward to the next year as well.

We have started strong, we have built upon that and we continue to move forward with the momentum we have. We are committed to making our district the best, pushing our students to being their best while making our staff bring their best! Looking forward to finishing this 6 weeks strong and setting our goals for the upcoming year.

Our two goals for this quarter as a staff:

1. Preparing for our next steps for the next school year
2. Making sure our students want to come to school each day

NASBO Conference in Lincoln coming up (April 20th-22nd)

The annual Nebraska Association of School Business Officials State Convention provides professional development on all things school finance, human relations, and much more in addition to an opportunity to connect with colleagues across the state. I'm looking forward to going down with Ada to help us continue to get better at our job!

<https://www.ncsa.org/events/nasbo-state-convention-5>



Thank you for the opportunity for me to go.

New Website Look!

Take a look at our website with some quick link buttons on the front page! You will notice ESSER 3 funds items and those are there for both the requirements from NDE and also transparency with our public. Let me know if you have any questions!

<https://www.shelby.esu7.org/>





Legislative Update

- As set forth by the Education Committee, LB 1218 provided that basic skills competency would be successfully demonstrated prior to certification by (a) taking an examination designated by the State Board and, if necessary, correcting any score deficiencies by either retaking that portion of the examination for which any deficiency existed or earning a minimum grade or above in college courses designated by the board related to a deficiency OR (b) experience as an educator in another state.

- **LB 888**, introduced and prioritized by Senator Day, advanced today to Final Reading by a voice vote, but not before two amendments were considered and adopted.

The purpose of the bill is to require the State Board to adopt measurable academic content standards as part of the social studies standards that include education on



NDE Update

- [Mathematics Standards Rev.](#)
- Next steps - the writing teams will meet for an in-person collaboration on Monday, March 28th in Kearney during the NATM annual conference which a proposed draft will be created.
- "No rush" on getting back to Health Standards



SRC Update:

- ESSER III officially approved. Will do our best to move forward with lockers but with supply & demand, may not get done in the timeframe of summer but will be meeting with Shelby Lumber this week.
- New Hires
- Contracts are in (a few exceptions)

the Holocaust and other acts of genocide.

Senator Bostelman successfully offered an amendment to clarify “genocide” as that recognized by the Congress or the United Nations as of January 1, 2022.

Senator Wayne successfully offered an amendment to add instruction on “slavery, lynching, and racial massacres in America” as part of the social studies standards.

- **LB 852**, introduced by Senator Day, was advanced to Final Reading today by a voice vote.
- The bill requires NDE, in consultation with the DHHS Division of Behavioral Health, to provide each school district with a registry of state and local behavioral health resources available to work with students and families by geographic area. The registry must be updated at least annually and include resources for both school-based services and services accessible by students and families outside of school.
- The point of contacts must coordinate access to community behavioral health services for students and families and facilitate access to

services during the school day at the school the student attends. Before the beginning of school year 2023-24, and before the beginning of each school year thereafter, each school district must report the designated behavioral health points of contact to NDE.



Principal and Teacher Evaluation Review

On April 27th, we will be heading to ESU 7 to discuss our evaluation tool and to make it more "Marzano friendly" with our goals as well as making it better when it comes to our PD days.



CRC Superintendent Meeting

- CRC JH Track @ Cross County – April 29
 - Rain Date – May 3
- CRC HS Track @ Osceola – April 30
 - Rain Date – May 2
- Admission prices may increase for tournament play
- Merger of Friend of Exeter-Milligan



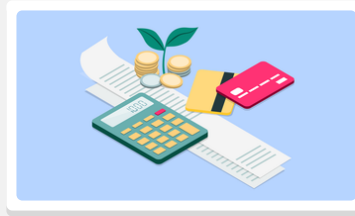
ESU 7 Superintendent Meeting topics

- Production pricing - 58% increase in paper cost for next year (we will be going to eakes for paper but also pushing our staff to utilize technology as we have this year).
- EduCLIMBER
- Staff shortages - CPS has 26 openings and filled 17. Lakeview has 9 openings and filled 5. CC having issues with lack of applicants. DC is having an issue with competing with metro schools.



Softball

- Library door is in!
- Kiosk



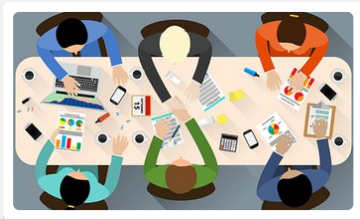
Expenses from past month:

1. Softball Fees
 - Owe DC \$983.07
 - Owe EB \$3347.36



Presentation at Doane University

I had the pleasure of presenting and representing rural schools.



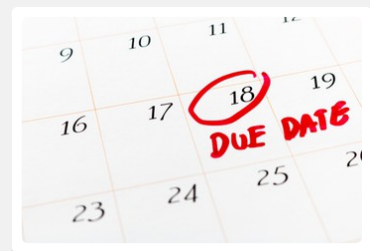
Contracts wrote up for all staff members

- One elementary out
- Two district employees out



NDE

- NDE websites outage planned for March 24th
- ELPA testing (done)
- Future Ready District Technology Profile (Due April 5th)
- Substitute Teacher Collection Update (June 15th)
- Counselor and Library/Media Specialists not endorsed (done)



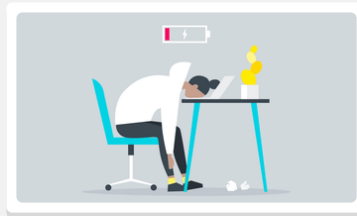
Upcoming due dates:

1. Contracts (Sent out on March 15th)
2. Contracts due on April 14th at the end of day (those not turned in are subject to non-renewal)
3. Future Ready District Technology Profile (Done)
4. Substitute Teacher Collection Update (June 15th)
5. Counselor and Library/Media Specialists not endorsed (done)



ESSER Reimbursement

\$52,648 will be deposited in around 30 days.



ESSER II Update

- Funds Reimbursed = 49,610
- Funds Pending = 109,815.85
- Funds Remaining = 41,161.15



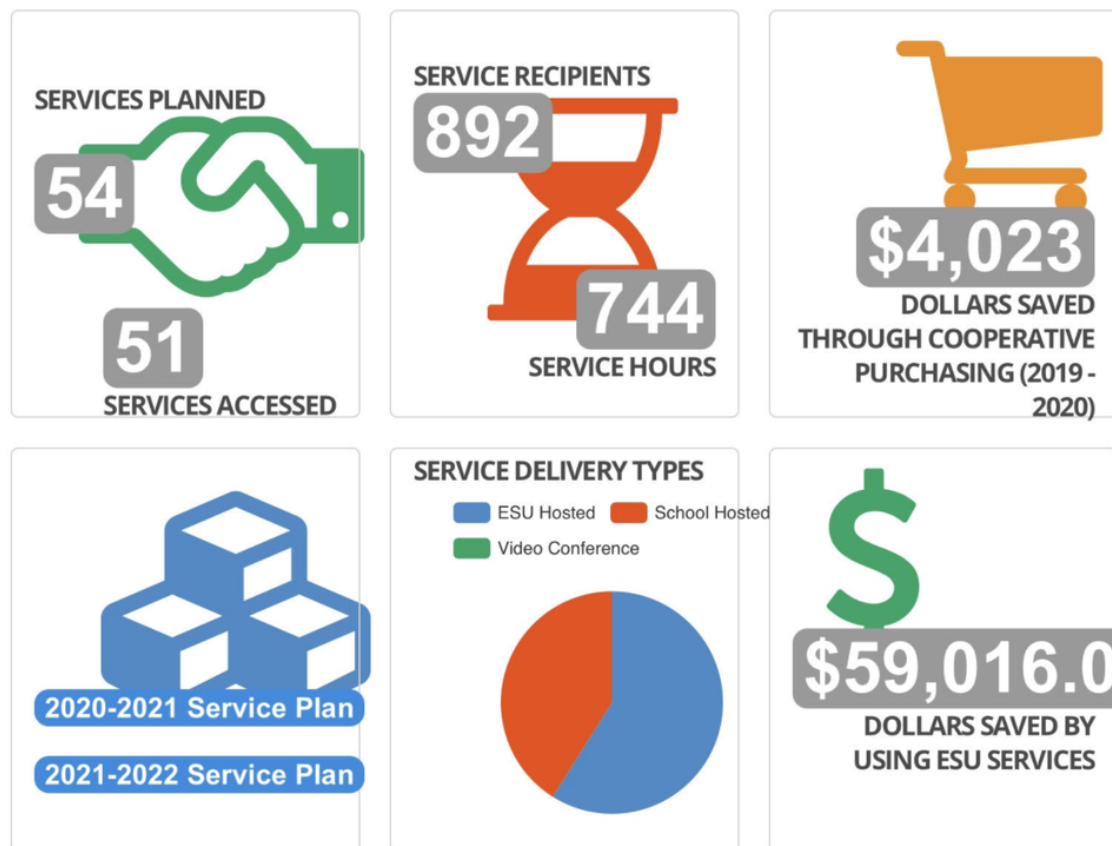
General Fund Totals and %

- General Fund Asking = 7,171,180
- Spent so far = 3,2833,892.45
- % Spent = 53.46%

Financial Update:

- **53.46%** of the budget spent; **58%** of the fiscal year completed. **42%** of year remaining and **41.66%** of budget unspent.
- Through April 2022, we have spent **53.46%**. At this point in 2021 (**54.78%**) and in 2020 (**58.97%**) had been spent.
- Actual Year-To-Date Expenditures are **\$3,833,892.45**
- Compared to (**\$3,638,071.54**) last year, (**\$3,737,581.60**) two years ago.
- The current cash balance in the General Fund is (**\$3,337,287.55**). In 2021 at this time, the balance was (**\$3,003,389.46**) and in 2020, the balance was (**\$2,600,463.69**).

School Details: Shelby - Rising City Public Schools [Edit School](#)



COMING UP

What is coming up?

April

- 6th - 8th = State FFA in Lincoln
- 9th - Prom
- 11th - 13th = FBLA State Leadership Conference
- 12th - NO SCHOOL for elementary students (ACT)

- 14th - Service Project
- 15th - 18th = NO SCHOOL (Easter Break)
- 19th - 6/12 Spring Performance (2pm)
- 20th-22nd = NASBO Conference
- 20th - FFA Interview
- 22nd-23rd = 6-12 Spring Play Performance
- 26th - NO SCHOOL (Track)
- 27th - Region 1 Superintendent
- 28th - FFA Banquet

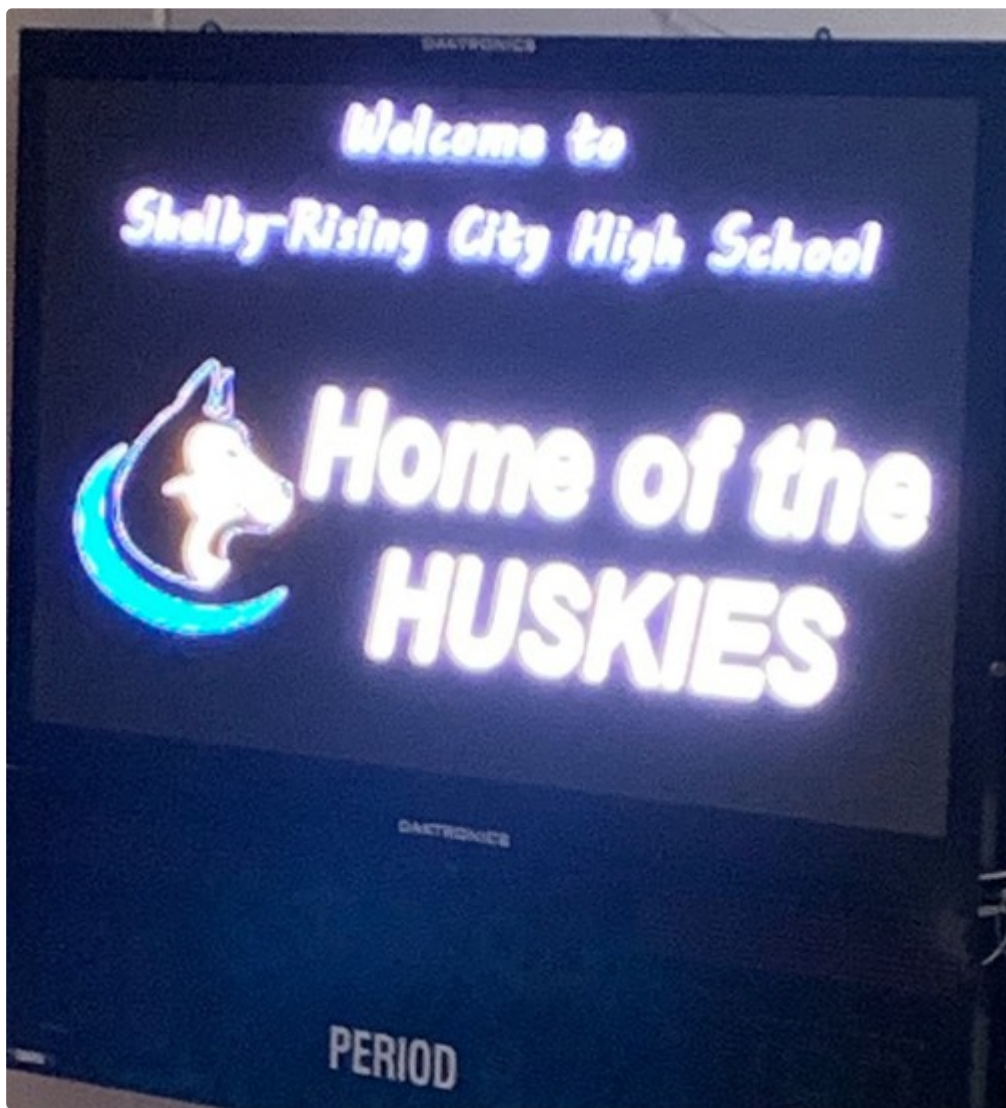
May.

- 1st - Father/Daughter Dance
- 2nd - Kindergarten Field Trip
- 3rd - Senior Trip; 6-11 Spring MAP; Activities Banquet
- 4th - CRC Supt. Meeting
- 6th - 4th Grade Field Trip
- 10th - Last day for Seniors; 6-12 Spring Concert
- 11th - District Track; Graduation Practice; Elementary Track & Field Day
- 12th - 3rd Grade Field Trip; Elementary Spring Concert
- 13th - Preschool Graduation; 7Center Graduation
- 14th - Graduation
- 17th - Elementary Awards (1pm)
- 18th - Last day of School
- 19th - Staff meetings/Workday
- 20th - Teacher Workday
- 23rd - Staff Banquet

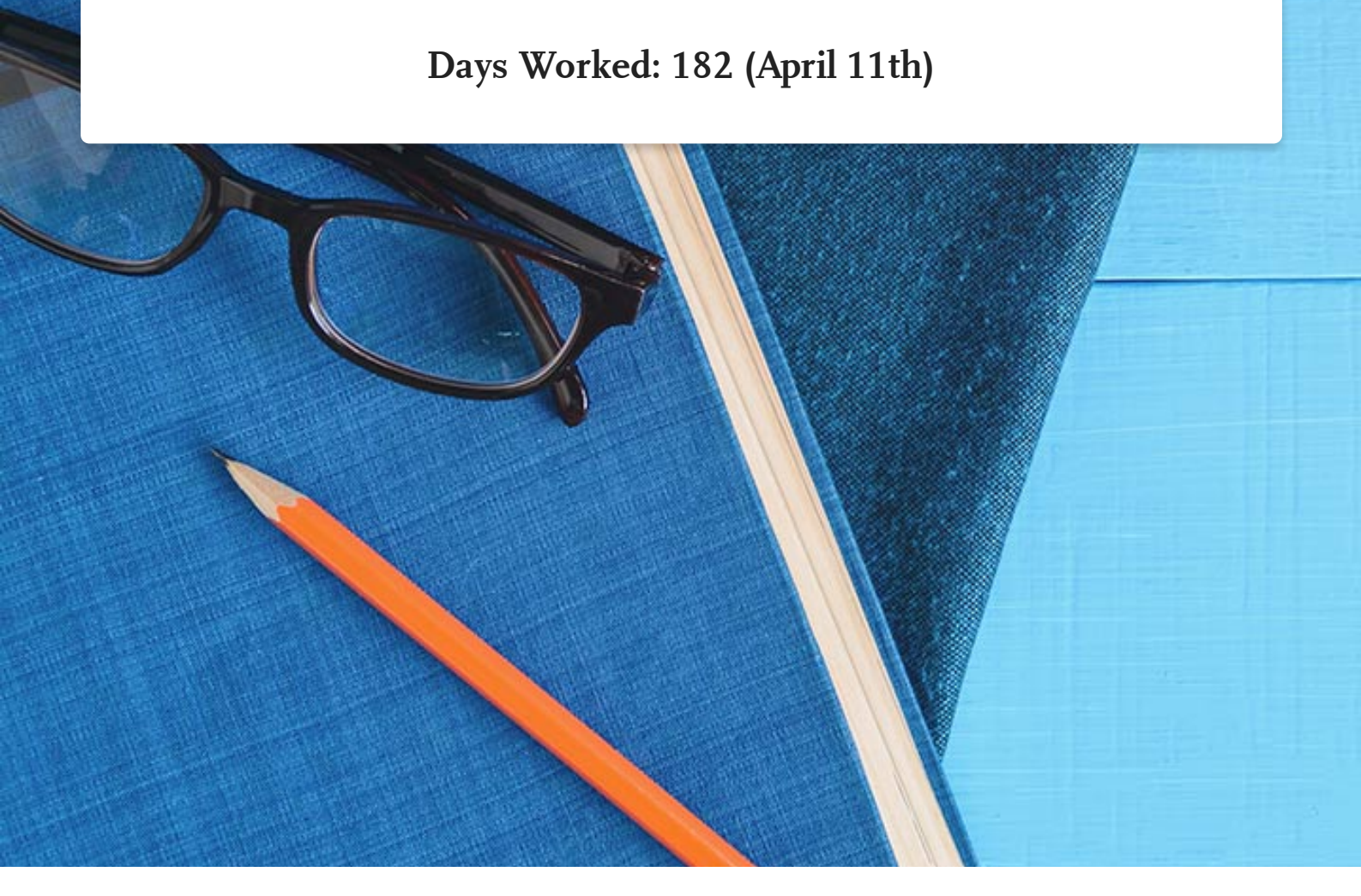


Advertising

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email ttrofholz@shelby.esu7.org



Days Worked: 182 (April 11th)



A stylized graphic of a horse's head in profile, facing right. The head is primarily yellow with grey outlines and shading. A large, light blue curved shape sweeps across the bottom and left side of the image, partially overlapping the horse's neck and body. The text is centered over the horse's face.

Turf Concept Weight Room

4/11/2022

Questions from last meeting



1. Clean up process:

- Attached maintenance procedure document.
- Daily/Weekly – Vacuum (Regular Vacuum)
- Yearly – Pump Spray and Extract Enviro-Care solution.

2. How long will the turf last?

- This turf has a 10-15 year life expectancy dependent upon usage and maintenance.
- Manufacturing defect warranty period is 5 years.

3. How long will the installation take?

- Flooring Contractor will be on-site 3 days.

4. Delivery estimate?

- This answer can only be provided by the factory after order is placed with them.

Cleaning

Nova Fitness Equipment
 - A Division of Johnson Health & Wellness
 4511 South 119th Circle
 Omaha, NE 68137
 402.343.8552



ESTIMATE

DATE	EST. NUMBER
4/8/2022	144002

BILL TO
Shelby-Rising City Public Schools Attn: Accounts Payable 650 North Walnut Shelby, NE 68662

SHIP TO
Shelby High School 650 North Walnut Shelby, NE 68662 Attn: Turner Troholtz / Zach Kubik Ph. 402.527.7611

P. O. No.	REP	EXP. DATE
	MGDK	5/9/2022

ITEM	DESCRIPTION	QTY	COST	TOTAL
ECORE	Enviro Care Neutral Disinfectant (1-gal) (Covers 6,000 sf)	1	33.93	33.93
OUTBOUND FR.	SHIPPING & HANDLING TO BE DETERMINED AT TIME OF ORDER		0.00	0.00
	Thank You! Dave King, Nova Fitness Equipment (402) 518-4427			

THANK YOU FOR THE OPPORTUNITY TO PRESENT OUR PRICE QUOTE.	SUBTOTAL	\$33.93
Signature (Print Name Below):	SALES TAX (0.0%)	\$0.00
P.O. #	TOTAL	\$33.93

50% deposit required upon approval. Not 10 upon delivery. 3% added for credit card purchases.

Phone #	Fax #

Soft Flooring - Turf Deep Cleaning

Directions

- Pre-suction turf to remove loose dirt and debris debris.
- In a pump sprayer, fill w/ Enviro Care to the necessary application on the product label with warm water.
- Apply Enviro Care to the turf using your pump sprayer and allow the solution to dwell for 5 minutes (30 minutes dwell time will help break down embedded soils from the turf. Do not allow to dry).
- Do not over saturate.
- Thoroughly hose and neutral the Enviro Care solution using warm water with a post-dwell for 10-15 minutes with a necessary fan.
- Follow to properly hose the Enviro Care out result in deep cleaning of the turf.
- Allow drying and reentering, allow the turf to dry.

Equipment



Portable Extractor with Carpet Blade



Self-Contained Extractor

Questions Continued

1. Head maintenance has said that he would be willing to take out the area of rubber needed. Would the installation cost go down a little bit or is this possible?

-After communicating this to Joe, in order to produce the highest quality outcome our preference would be to have the professional take care of everything. The turf area has to be cut perfectly straight because the turf will be right up against the edge. If it was just taking out a full shot of rubber seam to seam then it's no big deal, but it has to be measured, chalk lined, straight edged and knifed straight up and down so there's no bevel to the edge of the rubber. Then all the glue gets scraped away.

2. Was the turf in these quotes the better of the two we have talked about?

- This is a 12mm nap speed & agility turf with 5mm rubber underlayment. It is the best product for this particular situation due to pile height matching the existing rubber.

3. Was this the turf with lines as well?

There are no lines and adding them will almost double the cost.

4. Just out of curiosity how much would the logo run?

-As mentioned lining or placing a logo on the turf will most likely double the overall cost. Very expensive. To run a quote we will need the logo you want in a high-res print-ready format for the factory to produce a graphic art rendering. We would most likely need another month to receive the final specifications from them.

5. Do you know how much the once yearly solution costs? Please see attached cost estimate for a gallon of EnviroCare which is very economical. There are 6 applications for your size turf area, you could probably afford to deep clean the turf every 6 months.

Plan A

3D Photo:

https://docs.google.com/document/d/1b9_d7F0CVCAYRnn5h0sRVvZ9xXFUxF34zmup_8yHbz4/edit?usp=sharing

Plan A: 18' wide x 44' long wall to columns: **\$12,986.12**

*includes: installation, Freight, materials.

Full Quote:

<https://docs.google.com/document/d/1-FUjZv-s-ku6VZhvl8a4uJr8aEJpSKXwaZPPtkxLsWU/edit?usp=sharing>

Plan B

3D Photo:

https://docs.google.com/document/d/132qTEFyqXsO0KgEMezfcJAcVJNpJzVW1G7_FM9XBnWY/edit?usp=sharing

Plan B: 18' wide x 66' long wall to wall turf run: **\$19,051.48**

*includes: installation, Freight, materials.

Full Quote:

<https://docs.google.com/document/d/1HU6GbyjDMGqxQsT0YuSEEwktC6kYQVfC2T6NG5Jnjfs/edit?usp=sharing>

Plan C

3D Photo:

<https://docs.google.com/document/d/1Sp8ZqvNbdqb7PU2n9TcFfcFfu4IZ4Zlrr9uogIJAYpM/edit?usp=sharing>

Plan C: 18' wide x 44' long + 6' wide x 22' long finish lane: **\$15,371.44**

*includes: installation, Freight, materials

Full Quote:

<https://docs.google.com/document/d/1kYwTcNeK9MuPvVwhQPw1oO-6zOQa3qifVpOevbuyVVM/edit?usp=sharing>

Plan D

3D Photo:

<https://docs.google.com/document/d/178hybLaGvogl7yPa0uBjMv7T9pahpztLNWM9QJ-w0c4/edit?usp=sharing>

Plan D: 18' wide x 44' long wall to columns: **\$12,986.12**

Full Quote:

<https://docs.google.com/document/d/1-FUjZv-s-ku6VZhvl8a4uJr8aEJpSKXwaZPPtkxLsWU/edit?usp=sharing>

2022-2023 School Calendar

July 2022						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
August 2022						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
September 2022						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
October 2022						
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
November 2022						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
December 2022						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Shelby-Rising City Huskies	
650 N Walnut Street	
402-527-5946 (Fax) 402-527-5133	
Shelby NE 68662	
August 4 and 5 - New Staff Orientation	
August 8, 9 - Staff Development	
August 10 - K-12 Starts School (1:30pm out)	
August 15 - Pre-K Starts School	
September 5 - No School Labor Day	
September 19 to 23 - Homecoming	
September 28 - No School / Fall PTC	
October 13 - End of Quarter (45)	
October 14 - Professional Development	
October 17 - Fall Break - No School	
November 4 - No School / Professional Development	
November 23, 24, 25, - No School Thanksgiving Break	
December 21 - End of Semester (43) 1:30 out	
December 22 - Teacher Workday	
December 23 - January 3 - Christmas Break	
December 23 to 27 - NSAA Moratorium	
January 4 - No School / Flex Teacher Workday	
January 5 - Start of 2nd Semester (Normal Day)	
January 16 - No School / Professional Development (MLK)	
February 6 - No School / Spring PTC	
February 17 - Winter Break/No School	
March 8 - End of Quarter (42)	
March 9, 10, 11 - No School Spring Break	
March 21 - ACT Day / No Elementary School PK-5 (Tentative)	
April 7 to 10 - No School Easter Break	
April 11 - Professional Development	
April 25 - No School (SRC Track Invite)	
May 9 - Seniors Last Day (37)	
May 13 - Graduation	
May 19 - Last Day of School (Noon Out/Grill Out) (45)	
May 22 - Teacher Work Day (Curriculum)	
May 23 - Teacher Flex Day	
May 24, 25 - Make-Up Days (Teachers)	

January 2023						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
February 2023						
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
March 2023						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
April 2023						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
May 2023						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
June 2023						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

18
21
20
19
16

19
19
20
17
16

Total Hours	HS/MS	Elementary
	1,167.00	1,125.50

94 FIRST SEMESTER

MINUTES OF INSTRUCTION

91 SECOND SEMESTER

88	Student Days
94	Teacher Contract Days
2	1:30 Dismissals
0	1:30 Professional Development

Regular Day	HS/MS = 405
Regular Day	Elementary = 390
1:30 Day	HS/MS = 285
1:30 Day	Elementary = 280

6-12	K-5	Year
87	Student Days	86
175		
91	Teacher Contract Days	185.5
1	Noon Dismissal	

No School	Teacher Flex Day (No School for Students)	Parent/Teacher Conferences (No school for students)
Modified Schedule	Professional Development (No School for Students)	End of Quarter
Alternate HS/MS/ELEM	Beginning/End of Semesters	

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

May 11, 2022

7:30 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
----------------	--------------------	---------------

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
39933	ADA NOYD	22.50
39934	AMAZON	2,407.38
39935	BLACK HILLS ENERGY	641.81
39936	BUTLER COUNTY WELDING	953.75
39937	CDW-GOVERNMENT	18.18
39938	CENTRAL COMMUNITY COLLEGE	125.00
39939	CENTRAL NEBRASKA REHABILITATION SERVICES	2,881.94
39940	CONSTELLATION ENERGY	998.50
39941	CROWN PLAZA HOTEL KEARNEY	119.95
39942	CUBBYS CORPORATE OFFICE	6,498.46
39943	CULLIGAN OF YORK	165.50
39944	DIETZE MUSIC HOUSE	73.98
39945	DISCOUNT SCHOOL SUPPLY	82.44
39946	DYNAMIC INTERNET SOLUTIONS, LLC	700.00
39947	E.S.U. #7	6.28
39948	EAKES OFFICE SOLUTIONS	3,624.66
39949	EDUCATIONAL SERVICE UNIT #7	2,228.92
39950	EDUCATIONAL SERVICE UNIT #7	23,516.64
39951	EGAN SUPPLY CO.	1,652.57
39952	ELECTRONIC ENGINEERING	156.25
39953	EMBASSY SUITES HOTELS	264.00
39954	FIRST BOOK	136.92
39955	GENERAL FUND-PETTY CASH	849.28
39956	hand2mind, Inc.	37.38
39957	HOMETOWN LEASING	932.27
39958	INTERNAL REVENUE SERVICE	8,437.50
39959	JACKSON SERVICES, INC	395.96
39960	JAYMAR BUSINESS FORMS	159.10
39961	JOHN DEERE FINANCIAL	1,330.04
39962	JOSTENS	38.61

39963 LINGO	190.64
39964 M & O DOOR PRODUCTS	5,128.42
39965 MATHESON TRI-GAS INC.	810.30
39966 MCGRAW-HILL EDUCATION	116.49
39967 MCILNAY & COMPANY	5,198.69
39968 NAPA AUTO AND TRUCK PARTS	111.98
39969 NATIONAL ART & SCHOOL SUPPLIES INC.	220.22
39970 NE COUNCIL OF SCHOOL ADM.	765.00
39971 OMAHA CHILDRENS MUSEUM	123.00
39972 PAY FLEX	100.00
39973 PINNACLE BANK	1,712.07
39974 POLK CO. RURAL PUBLIC POWER DISTRICT	9,448.24
39975 POLK COUNTY NEWS	164.16
39976 POWERSCHOOL GROUP LLC	5,677.63
39977 QUILL CORPORATION	724.80
39978 SCHOOL MATE	1,520.80
39979 SCHOOL SPECIALITY	1,214.68
39980 SHELBY AUTO CLINIC	1,837.84
39981 SHELBY CHAMBER OF COMMERCE	100.00
39982 SHELBY LUMBER CO.	162.95
39983 STUDENT ASSURANCE SERVICES	642.50
39984 TREND ENTERPRISES, INC.	87.89
39985 VERIZON WIRELESS	358.52
39986 VILLAGE OF SHELBY	1,120.38
39987 WAL-MART	202.34
39988 WINDSTREAM NEBRASKA INC.	730.91
39989 YOUR PUBLICATION	185.32

INVOICES: \$ 98,111.54

PAYROLL: \$ 441,835.38

TOTAL: \$ 539,946.92

Invoice Listing - Detail
MAY 2022 GENERAL FUND INVOICES

Batch Description: MAY 2022 GENERAL FUND INVOICES		Processing Month: 05/2022	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: NOYD	ADA NOYD	PO Number:	Invoice Number: 51022	Amount: 22.50
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2590 580 000 0000 0 000	REIMB FOR PARKING AT NASBO		22.50	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 5922	Amount: 2,407.38
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 003 0130 0 000	TRI-FOLD PRESENTATION BOARDS		128.60	N
01 1100 733 000 0000 0 000	TEACHER CHAIRS		534.98	N
01 2610 610 000 0000 0 000	REPLACEMENT FILTERS FOR WATER FOUNTAINS		511.20	N
01 1100 610 001 0180 0 000	SUPPLIES FOR HUSKIE STAND		339.95	N
01 2230 650 000 0000 0 000	HARD DRIVES, MONITOR STANDS, TOOLS		712.65	N
01 2130 610 000 0000 0 000	BATTERY FOR AED		180.00	N
Vendor ID: BLACKHILLS	BLACK HILLS ENERGY	PO Number:	Invoice Number: 5922	Amount: 641.81
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000 0000 0 000	FUEL		641.81	N
Vendor ID: BUTLERWELD	BUTLER COUNTY WELDING	PO Number:	Invoice Number: 200668,200708	Amount: 953.75
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		953.75	N
Vendor ID: CDW	CDW-GOVERNMENT	PO Number:	Invoice Number: V916088	Amount: 18.18
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 0170 0 000	BUSINESS FOLDERS		18.18	N
Vendor ID: CENTRALCC	CENTRAL COMMUNITY COLLEGE	PO Number:	Invoice Number: 001871320	Amount: 125.00
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 0150 0 000	CPR MANIKIN RENTALS		125.00	N
Vendor ID: CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number: 12478	Amount: 2,881.94

Invoice Listing - Detail
MAY 2022 GENERAL FUND INVOICES

Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 2,881.94
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2173 340 000 0000 0 000	SPED PT 0-2		129.22	129.22	N
01 2161 340 000 0000 0 000	SPED OT S.A.		2,062.95	2,062.95	N
01 2171 340 000 0000 0 000	SPED PT S.A.		689.77	689.77	N
Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number: 3459370	Amount:	998.50
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000 0000 0 000	FUEL		998.50		N
Vendor ID: CROWNPLAZA	CROWN PLAZA HOTEL KEARNEY	PO Number:	Invoice Number: 337	Amount:	119.95
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 580 000 0000 0 000	HOTEL RM FOR AUTISM CONFERENCE		119.95		N
Vendor ID: CUBBYSCORP	CUBBYS CORPORATE OFFICE	PO Number:	Invoice Number: 6151629	Amount:	6,498.46
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 626 000 0000 0 000	MAINTENANCE GAS		160.18		N
01 2710 626 000 0000 0 000	BUS & VAN GAS		5,604.64		N
01 2712 626 000 0000 0 000	SPED VAN & BUS GAS		733.64		N
Vendor ID: CULLIGANYO	CULLIGAN OF YORK	PO Number:	Invoice Number: 5922	Amount:	165.50
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	WATER & RENTAL		165.50		N
Vendor ID: DIETZE	DIETZE MUSIC HOUSE	PO Number:	Invoice Number: FB9699,9509,9507	Amount:	73.98
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 0170 0 000	BAND SUPPLIES		73.98		N
Vendor ID: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	PO Number:	Invoice Number: 3957970101	Amount:	82.44
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 0070 0 000	EZ MAGNETIC LETTER KITS		82.44		N

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Vendor ID: DYNAMIC	DYNAMIC INTERNET SOLUTIONS, LLC	PO Number:	Invoice Number: 1010408	Amount: 700.00
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2213 330 000 0000 0 000	CURRICULUM TRAK ANNUAL FEE		700.00	N
Vendor ID: ESU7	E.S.U. #7	PO Number:	Invoice Number: 5922	Amount: 6.28
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 0145 0 000	SCIENCE PRINTING		6.28	N
Vendor ID: EAKESO	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8468267-0-1-2,353326	Amount: 3,624.66
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 610 000 0000 0 000	BINDERS & SORTER TRAYS		62.61	N
01 2590 443 000 0000 0 000	COPIER CONTRACTS		854.47	N
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		2,707.58	N
Vendor ID: ESU7NETWOR	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: 5/6/2022	Amount: 2,228.92
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2230 643 000 0000 0 000	SOPHAS - 3 YEARS & TECH SUBSCRIPTION		2,228.92	N
Vendor ID: ESU7SP	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: MARCH22	Amount: 23,516.64
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 23,516.64
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2141 591 000 0000 0 000	S.A. PSYCH & LMHP		11,751.75	11,751.75 N
01 1291 591 000 0000 0 000	3-5 EARLY CHILDHOOD		4,917.76	4,917.76 N
01 1292 591 000 0000 0 000	0-2 EARLY CHILDHOOD		355.50	355.50 N
01 1200 591 000 0000 0 000	SPED SERVICES		5,529.00	5,529.00 N
01 2151 591 000 0000 0 000	ESU SERVICES		962.63	962.63 N
Vendor ID: EGAN	EGAN SUPPLY CO.	PO Number:	Invoice Number: 348977A,B,351539	Amount: 1,652.57
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 0000 0 000	PAPER PRODUCTS		1,652.57	N
Vendor ID: ELECTENGIN	ELECTRONIC ENGINEERING	PO Number:	Invoice Number: 132000834-1	Amount: 156.25
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A 1099 Amount: 0.00

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2660 352 000 0000 0 000	WORK DONE ON FOB READER		156.25		N			
Vendor ID: EMBASSY	EMBASSY SUITES HOTELS	PO Number:	Invoice Number: 49886714989196	Amount:	264.00			
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2590 580 000 0000 0 000	HOTEL RM FOR CONFERENCE		264.00		N			
Vendor ID: FIRSTBOOK	FIRST BOOK	PO Number:	Invoice Number: 700524068	Amount:	136.92			
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2220 640 000 0000 0 000	LIBRARY BOOKS		136.92		N			
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number: 5922	Amount:	849.28			
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2320 890 000 0000 0 000	ACT BREAKFAST		140.04		N			
01 2590 443 000 0000 0 000	COPIER PAYMENT		191.64		N			
01 2590 643 000 0000 0 000	BAMBOO		380.00		N			
01 2620 431 000 0000 0 000	WINDSOR VALVE BYPASS		137.60		N			
Vendor ID: HAND2MIND	hand2mind, Inc.	PO Number:	Invoice Number: 60404247	Amount:	37.38			
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1100 610 002 0070 0 000	TANGRAM BASIC KIT & ADDITION & SUB		37.38		N			
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 5922	Amount:	932.27			
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2590 443 000 0000 0 000	COPIER PAYMENTS		932.27		N			
Vendor ID: IRS	INTERNAL REVENUE SERVICE	PO Number:	Invoice Number: 5922	Amount:	8,437.50			
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1100 212 002 0000 0 000	PENALTY FOR INSURANCE - 2019		8,437.50	0.00	N			
Vendor ID: JACKSO	JACKSON SERVICES, INC	PO Number:	Invoice Number: 4771113,4782968	Amount:	395.96			
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00			

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 420 000 0000 0 000	RUGS & MOPS		395.96		N		
Vendor ID: JAYMAR	JAYMAR BUSINESS FORMS	PO Number:	Invoice Number: 061355	Amount:	159.10		
Description:		Invoice Date: 05/09/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2590 610 000 0000 0 000	PETTY CASH CHECKS		159.10		N		
Vendor ID: JOHNDEERE	JOHN DEERE FINANCIAL	PO Number:	Invoice Number: 51022	Amount:	1,330.04		
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 440 000 0000 0 000	GATOR & SKID STEER PAYMENT		1,086.91		N		
01 2610 610 000 0000 0 000	OIL FILTERS AND OIL FOR LAWN MOWER		243.13		N		
Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 28699905	Amount:	38.61		
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2490 610 000 0000 0 000	DIPLOMA & CLASS ENROLLMENT		38.61		N		
Vendor ID: LINGO	LINGO	PO Number:	Invoice Number: 51022	Amount:	190.64		
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2590 530 000 0000 0 000	LONG DISTANCE		190.64		N		
Vendor ID: MODOORPROD	M & O DOOR PRODUCTS	PO Number:	Invoice Number: 0100948	Amount:	5,128.42		
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2620 431 000 0000 0 000	MAINTENANCE TO ELEMENTARY ENTRANCE		237.50		N		
01 4700 450 000 0000 0 000	ENTRY SYSTEM FOR THE LIBRARY DOORS		4,890.92		N		
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number: 51950335	Amount:	810.30		
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		810.30		N		
Vendor ID: MCGRAW	MCGRAW-HILL EDUCATION	PO Number:	Invoice Number: 122693890001	Amount:	116.49		
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 002 0070 0 000	READING WONDERS K, 5TH GRADE HISTORY		116.49		N		
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number:	Invoice Number: 11771,11775	Amount:			5,198.69
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
01 2620 431 000 0000 0 000	INSTALLED WELDING HOOD & FIXED A LEAK		5,198.69		N		
01 2730 431 000 0000 0 000	BELTS		111.98		N		
Vendor ID: NAPAAUTO	NAPA AUTO AND TRUCK PARTS	PO Number:	Invoice Number: 715091	Amount:			111.98
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
01 1100 610 001 0145 0 000	HS SCIENCE SUPPLIES		132.75		N		
01 1100 610 001 0135 0 000	AG CLASS SUPPLIES		87.47		N		
01 2320 810 000 0000 0 000	TEKL RENEWAL MEMBERSHIP FEE & NASBO		585.00	0.00	N		
01 2590 810 000 0000 0 000	NOYD NASBO		180.00		N		
Vendor ID: NATLART	NATIONAL ART & SCHOOL SUPPLIES INC.	PO Number:	Invoice Number: 9763,9764	Amount:			220.22
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
01 1190 890 002 0000 0 000	PK FIELD TRIP		123.00		N		
01 1100 291 000 0000 0 000	ADMIN FEE		100.00		N		
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number: 70857,70856	Amount:			765.00
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
01 1190 890 002 0000 0 000	PK FIELD TRIP		123.00		N		
Vendor ID: OMAHACHILD	OMAHA CHILDRENS MUSEUM	PO Number:	Invoice Number: 8-15867109	Amount:			123.00
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
01 1100 291 000 0000 0 000	ADMIN FEE		100.00		N		
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 51022	Amount:			100.00
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
01 1100 291 000 0000 0 000	ADMIN FEE		100.00		N		
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 51022	Amount:			1,712.07
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

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Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2230 330 000 0000 0 000	NETA FEES		420.84		N
01 1190 890 002 0000 0 000	BOUNCE U - PK FIELDTRIP		98.00		N
01 2320 580 000 0000 0 000	HOTEL & FOOD NASBO		463.33		N
01 2320 810 000 0000 0 000	PARKING NASBO		22.50		N
01 2320 890 000 0000 0 000	STAFF APPRECIATION & AWARDS		248.00		N
01 2590 610 000 0000 0 000	PAPER PRODUCTS FOR WORK ROOM		74.40		N
01 2590 643 000 0000 0 000	BAMBOO		385.00		N
Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT		PO Number:	Invoice Number: 51022	Amount:	9,448.24
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000 0000 0 000	ELECTRICITY		9,448.24		N
Vendor ID: POLKCONEWS POLK COUNTY NEWS		PO Number:	Invoice Number: 28512	Amount:	164.16
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 0000 0 000	LEGAL POSTINGS		164.16		N
Vendor ID: POWERSCHOO POWERSCHOOL GROUP LLC		PO Number:	Invoice Number: 301645	Amount:	5,677.63
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 000 0000 0 000	POWER SCHOOL		5,677.63		N
Vendor ID: QUILL QUILL CORPORATION		PO Number:	Invoice Number: 24271678,24383091	Amount:	724.80
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 0140 0 000	HS MATH SUPPLIES		89.88		N
01 1100 610 000 0000 0 000	DISTRICT SUPPLIES		228.68		N
01 1100 610 000 0150 0 000	PE SUPPLIES		52.18		N
01 1100 610 001 0135 0 000	AG SUPPLIES		26.01		N
01 1100 610 000 0170 0 000	MUSIC SUPPLIES		38.13		N
01 1200 610 000 0000 0 000	SPED SUPPLIES		88.73		N
01 2590 610 000 0000 0 000	OFFICE SUPPLIES		36.15		N
01 1100 610 002 0070 0 000	K SUPPLIES		70.07		N
01 1100 610 002 0030 0 000	3rd SUPPLIES		79.61		N
01 1100 610 002 0040 0 000	4th SUPPLIES		15.36		N

Vendor ID: SCHOOLMAT	SCHOOL MATE	PO Number:	Invoice Number: 000569070,000569013	Amount:	1,520.80
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 0000 0 000	STUDENT PLANNERS 22-23		1,520.80		N
					<u>In Full</u>
Vendor ID: SCHOSP	SCHOOL SPECIALITY	PO Number:	Invoice Number: 208129778954	Amount:	1,214.68
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 0150 0 000	PE SUPPLIES		213.74		N
01 2590 610 000 0000 0 000	OFFICE SUPPLIES		320.69		N
01 1100 610 002 0070 0 000	K SUPPLIES		408.25		N
01 1100 610 002 0030 0 000	3RD SUPPLIES		272.00		N
					<u>In Full</u>
Vendor ID: SHELBYAUTO	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 36803,837,798,781,2	Amount:	1,837.84
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 480.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000 0000 0 000	OIL		605.58		N
01 2730 431 000 0000 0 000	REPAIRS		452.03	300.00	N
01 2712 340 000 0000 0 000	SPED VAN REPAIRS		780.23	180.00	N
					<u>In Full</u>
Vendor ID: CHAMBE	SHELBY CHAMBER OF COMMERCE	PO Number:	Invoice Number: 51022	Amount:	100.00
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 810 000 0000 0 000	CHAMBER MEMBERSHIP		100.00		N
					<u>In Full</u>
Vendor ID: SHELBY	SHELBY LUMBER CO.	PO Number:	Invoice Number: 125200124505124594	Amount:	162.95
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		115.94		N
01 2710 610 000 0000 0 000	BUS BARN SUPPLIES		8.69		N
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		38.32		N
					<u>In Full</u>
Vendor ID: STUDAS	STUDENT ASSURANCE SERVICES	PO Number:	Invoice Number: 51022	Amount:	642.50
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 520 000 0000 0 000	STUDENT ACCIDENT INSURANCE		642.50		N
					<u>In Full</u>
Vendor ID: TREND	TREND ENTERPRISES, INC.	PO Number:	Invoice Number: 2139661	Amount:	87.89
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00

Invoice Listing - Detail
MAY 2022 GENERAL FUND INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 0020 0 000	2nd SUPPLIES		87.89		N	
Vendor ID: VERIZON	VERIZON WIRELESS	PO Number:	Invoice Number: 9905244314	Amount:	358.52	
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 530 000 0000 0 000	BUS CELL PHONES		358.52		N	
Vendor ID: VILLAG	VILLAGE OF SHELBY	PO Number:	Invoice Number: 239248	Amount:	1,120.38	
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 485.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000 0000 0 000	WATER,SEWER & GARBAGE		1,120.38	485.00	N	
Vendor ID: WALMAR	WAL-MART	PO Number:	Invoice Number: 51022	Amount:	202.34	
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 0070 0 000	K SUPPLIES		103.36		N	
01 2220 610 000 0000 0 000	LIBRARY SUPPLIES		98.98		N	
Vendor ID: WINDSTREAM	WINDSTREAM NEBRASKA INC.	PO Number:	Invoice Number: 51022	Amount:	730.91	
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 382 000 0000 0 000	SCHOOL - 568.75 BUS BARN - 162.16		730.91		N	
Vendor ID: YOURPUBLIC	YOUR PUBLICATION	PO Number:	Invoice Number: 1069013,15,21	Amount:	185.32	
Description:		Invoice Date: 05/10/2022	Due Date: 05/11/2022	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000 0000 0 000	LEGAL POSTINGS		185.32		N	

Batch 1099 Total:	27,363.58	Batch Total:	98,111.54
Report 1099 Total:	27,363.58	Report Total:	98,111.54

BUDGET REPORT

APRIL 2022 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	% EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,178,338.00	\$248,711.27	\$1,988,962.96	\$1,189,375.04	62.58
1150	ENGLISH LANGUAGE LEARNERS	\$38,000.00	\$9,075.54	\$74,141.20	(\$36,141.20)	195.11
1160	POVERTY - After School Program	\$100,300.00	\$7,809.88	\$57,844.50	\$42,455.50	57.67
1190	PRESCHOOL	\$139,450.00	\$9,742.55	\$77,023.67	\$62,426.33	55.23
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,456,088.00	\$275,339.24	\$2,197,972.33	\$1,258,115.67	63.60
1200	SPECIAL EDUCATION PROGRAMS	\$588,050.00	\$48,560.65	\$354,078.94	\$233,971.06	60.21
1291	SPED AGES 3-5	\$60,000.00	\$5,385.17	\$37,043.82	\$22,956.18	61.74
1292	SPED AGES 0-2	\$20,000.00	\$463.24	\$5,959.33	\$14,040.67	29.80
1295	UNIFIED SPORTS	\$2,100.00	\$0.00	\$1,581.39	\$518.61	75.30
1200	SPECIAL EDUCATION PROGRAMS	\$670,150.00	\$54,409.06	\$398,663.48	\$271,486.52	59.49
2120	GUIDANCE SERVICES	\$205,963.00	\$15,503.06	\$129,200.43	\$76,762.57	62.73
2130	HEALTH SERVICES	\$60,500.00	\$5,363.59	\$47,602.57	\$12,897.43	78.68
2141	SPED Psychological services - Age S.A.	\$105,000.00	\$8,130.20	\$66,015.62	\$38,984.38	62.87
2142	PSYCH SPED 3-5	\$0.00	\$190.00	\$329.86	(\$329.86)	0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,850.00	\$7,746.98	\$65,162.83	\$36,687.17	63.98
2152	SPEECH PATH SPED 3-5	\$0.00	\$1,123.13	\$7,344.14	(\$7,344.14)	0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	\$0.00	\$83.01	\$344.01	(\$344.01)	0.00
2161	SPED Occupational Therapy - Age S.A.	\$20,000.00	\$2,296.46	\$11,295.47	\$8,704.53	56.48
2163	SPED Occupational Therapy - Age 0-2	\$200.00	\$0.00	\$231.48	(\$31.48)	115.74
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$625.88	\$4,941.14	\$5,058.86	49.41
2173	SPED Physical Therapy - Age 0-2	\$5,000.00	\$223.84	\$1,004.25	\$3,995.75	20.09
2100	SUPPORTIVE SERVICES PUPILS	\$508,513.00	\$41,286.15	\$333,471.80	\$175,041.20	65.58
2211	SCHOOL IMPROVEMENT	\$12,800.00	\$176.62	\$1,417.98	\$11,382.02	11.08
2212	INST STAFF TRNG AND CURR DEV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,600.00	\$100.00	\$5,844.00	\$4,756.00	55.13
2214	IMPLEMENTATION OF STANDARDS	\$5,700.00	\$547.08	\$1,470.72	\$4,229.28	25.80
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	\$0.00	\$0.00	\$599.45	(\$599.45)	0.00
2220	LIBRARY/MEDIA SERVICE	\$116,100.00	\$8,499.34	\$71,794.56	\$44,305.44	61.84
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$5,635.41	\$1,364.59	80.51
2230	INSTRUCTION RELATED TECHNOLOGY	\$167,850.00	\$16,694.83	\$103,109.64	\$64,740.36	61.43
2240	ACADEMIC STUDENT ASSESSMENT	\$9,850.00	\$0.00	\$324.00	\$9,526.00	3.29
2200	SUPPORT SERVICES STAFF	\$331,400.00	\$26,017.87	\$190,195.76	\$141,204.24	57.39
2310	BOARD OF EDUCATION	\$42,300.00	\$510.49	\$29,938.28	\$12,361.72	70.78
2320	EXECUTIVE ADMINISTRATION	\$138,500.00	\$13,477.74	\$122,283.73	\$16,216.27	88.29
2330	DISTRICT LEGAL SERVICES	\$20,000.00	\$0.00	\$3,896.00	\$16,104.00	19.48
2300	SUPPORT SERVICES-GEN ADMIN	\$200,800.00	\$13,988.23	\$156,118.01	\$44,681.99	77.75
2410	OFFICE OF THE PRINCIPAL	\$286,080.00	\$21,196.88	\$175,256.61	\$110,823.39	61.26
2490	SCHOOL ADMIN - OTHER	\$2,500.00	\$86.00	\$1,627.99	\$872.01	65.12
2400	OFFICE OF PRINCIPAL	\$288,580.00	\$21,282.88	\$176,884.60	\$111,695.40	61.29
2510	GENERAL ADMIN-BUSINESS SERVICE	\$13,500.00	\$0.00	\$11,677.50	\$1,822.50	86.50
2590	GENERAL ADMIN - BUSINESS SERVICE	\$290,666.00	\$18,055.29	\$149,538.81	\$141,127.19	51.45
2500	SUPPORT SERVICES-BUSINESS	\$304,166.00	\$18,055.29	\$161,216.31	\$142,949.69	53.00
2610	OPERATION OF PLANT	\$602,913.00	\$34,885.62	\$316,502.05	\$286,410.95	52.50
2620	MAINTENANCE OF PLANT	\$89,500.00	\$8,568.96	\$45,869.06	\$43,630.94	51.25
2640	CARE & UPKEEP OF EQUIPMENT	\$0.00	\$0.00	\$232.94	(\$232.94)	0.00
2650	GENERAL PURPOSE VEHICLES	\$17,400.00	\$0.00	\$1,827.00	\$15,573.00	10.50
2660	SECURITY	\$5,100.00	\$1,700.00	\$8,150.92	(\$3,050.92)	159.82
2670	SCHOOL SAFETY	\$3,500.00	\$105.00	\$6,519.36	(\$3,019.36)	186.27
2600	SUPPORT SERVICES-BLDGS & SITES	\$718,413.00	\$45,259.58	\$379,101.33	\$339,311.67	52.77
2710	Pupil Transportation - Regular ED	\$206,850.00	\$16,646.82	\$152,028.55	\$54,821.45	73.50
2712	SCHOOL AGE SPEC ED TRANSPORT	\$84,160.00	\$1,545.22	\$11,815.96	\$72,344.04	14.04
2730	VEHICLE SERVICING & MAINTENANCE	\$12,000.00	\$3,236.26	\$11,097.25	\$902.75	92.48
2700	SUPPORT SERVICES-PUPIL TRANS	\$303,010.00	\$21,428.30	\$174,941.76	\$128,068.24	57.73
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
3100	Food Service Operations	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
3500	Other State Categorical Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00
4500	BUILDING CONSTRUCTION	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00
4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.00

4600	SITE IMPROVEMENTS	\$10,250.00	\$0.00	\$0.00	\$10,250.00	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$1,876.26	\$26,138.30	(\$26,138.30)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$1,876.26	\$26,138.30	(\$26,138.30)	0.00
6200	TITLE I	\$137,310.00	\$11,035.12	\$78,612.31	\$58,697.69	57.25
6200	TITLE I	\$137,310.00	\$11,035.12	\$78,612.31	\$58,697.69	57.25
6406	IDEA 3-5 SPED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
6408	IDEA PART B 0-21	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00
6400	6400	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$0.00	\$38.70	(\$38.70)	0.00
6992	REAP - FEDERAL SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
6996	COVID - ESSER I	\$0.00	\$649.52	\$8,189.52	(\$8,189.52)	0.00
6997	COVID - ESSER II	\$0.00	\$2,521.20	\$35,208.24	(\$35,208.24)	0.00
6998	ESSERS III	\$0.00	\$0.00	\$50,288.70	(\$50,288.70)	0.00
6900	6900	\$40,000.00	\$3,170.72	\$93,725.16	(\$53,725.16)	234.31
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00
8000	TRANSFERS	\$25,600.00	\$0.00	\$0.00	\$25,600.00	0.00
01	GENERAL FUND	\$7,171,180.00	\$533,148.70	\$4,367,041.15	\$2,804,138.85	60.90

Revenue Summary Report

APRIL 2022 GENERAL FUND

Fund: 01 GENERAL FUND

Account Number	Description	During Month	To Date	Budget Balance
01 1100	LEVIED TAXES	118,918.94	3,079,067.58	(3,079,067.58)
01 1115	CARLINE TAX	0.00	799.43	(799.43)
01 1120	PUBLIC POWER DIST. TAX	0.00	27,487.94	(27,487.94)
01 1125	MOTOR VEHICLES TAX	20,785.65	180,015.93	(180,015.93)
01 1140	INTEREST	592.94	7,826.97	(7,826.97)
01 1370	PRESCHOOL TUITION	467.50	4,875.50	(4,875.50)
01 1510	INTEREST ON INVESTMENT	95.97	802.13	(802.13)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,938.57	(1,938.57)
	Subtotal: LOCAL RECIEPTS	140,861.00	3,302,814.05	(3,302,814.05)
01 2110	FINES & LICENSE FEES	2,418.00	9,321.67	(9,321.67)
01 2210	ESU RECEIPTS	0.00	1,312.00	(1,312.00)
	Subtotal: COUNTY AND ESU RECEIPTS	2,418.00	10,633.67	(10,633.67)
01 3110	STATE AID	0.00	377,216.00	(377,216.00)
01 3120	SPECIAL ED. PROGRAMS	34,262.00	169,407.00	(169,407.00)
01 3130	HOMESTEAD EXEMPTION	6,278.58	12,557.16	(12,557.16)
01 3131	PROPERTY TAX CREDIT	240,559.68	481,119.36	(481,119.36)
01 3180	PRO-RATA MOTOR VEHICLE	4,346.55	8,289.75	(8,289.75)
01 3400	STATE APPORTIONMENT TAX	0.00	40,995.12	(40,995.12)
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00	(2,342.00)
01 3990	OTHER STATE RECEIPTS	0.00	3,000.00	(3,000.00)
	Subtotal: STATE RECEIPTS	285,446.81	1,094,926.39	(1,094,926.39)
01 4505	TITLE I	0.00	65,255.82	(65,255.82)
01 4509	TITLE II PART A	0.00	1,685.78	(1,685.78)
01 4516	IDEA 4406	0.00	3,531.00	(3,531.00)
01 4518	IDEA PART B	0.00	87,732.00	(87,732.00)
01 4708	MEDICAID	0.00	2,911.01	(2,911.01)
01 4996	ESSER I	0.00	52,648.00	(52,648.00)
	Subtotal: FEDERAL RECEIPTS	0.00	213,763.61	(213,763.61)
01 5301	INSURANCE ADJUSTMENTS	957.83	7,662.64	(7,662.64)
01 5320	SALE OF PROPERTY	0.00	2,775.25	(2,775.25)
01 5690	OTHER NON-REVENUE RECEIPTS	499.00	8,811.71	(8,811.71)
	Subtotal: NON-REVENUE RECEIPTS	1,456.83	19,249.60	(19,249.60)
	Fund Total:	430,182.64	4,641,387.32	(4,641,387.32)

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 04/01/22 \$ 2,363,297.64

RECEIPTS:

Polk Co. Treas. - Motor	\$	14,237.16
Polk Co. Treas. - Levied	\$	64,601.83
Polk Co. Treas. - Interest	\$	272.63
Polk Co. Treas. - Fines & Lisc.	\$	506.57
Polk Co. Treas. - Homestead	\$	3,812.31
Polk Co. Treas. - Property Tax Credit	\$	141,444.85
Polk Co. Treas. - Pro Rata	\$	2,387.25
Preschool - Tuition	\$	467.50
Village of RC-The Hideout,RC PitStop	\$	600.00
Savings - Interest	\$	0.38
Butler Co. Treas. - Motor	\$	6,548.49
Butler Co. Treas. - Levied	\$	54,317.11
Butler Co. Treas. - Interest	\$	320.31
Butler Co. Treas. - Homestead	\$	2,466.27
Butler Co. Treas. - Property Credit	\$	99,114.83
Butler Co. Treas. - ProRata	\$	1,959.30
Butler Co. Treas. -Fines & Lisc.	\$	1,311.43
State of NE - SPED SA	\$	34,262.00
Petty Cash - Interest	\$	0.32
Cubby's Corporation - Discount	\$	499.00
Cross County - Blex Insurance	\$	957.83
Bank - Interest	\$	95.27
SRC Lunch Fund- Salaries	\$	8,159.41

Total Receipts: \$ 438,342.05

DISBURSEMENTS:

Payroll	\$	440,946.24
Invoices	\$	100,361.87

Total Disbursements: \$ 541,308.11

Balance: 04/30/22 \$ 2,260,331.58

	\$ 2,351,504.94
Savings Account	\$ 9,035.76
Total General Fund Assets 04/30/22	\$ 2,360,540.70

**SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND**

Beginning Balance 04/01/22

\$ 81,618.58

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,698.00
State of NE Payment	\$ 28,838.73
State of NE Chain Supply Grant	\$ 11,210.05
Seconds	\$ 25.30
Online Lunch Payments	\$ 185.00
Interest	\$ 3.66

Total Receipts

\$ 41,960.74

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Hiland Dairy	3070	\$ 2,574.44
Bimbo Bakeries USA	3071	\$ 956.16
Cash -Wa Distributing	3072	\$ 7,205.45
US Foods	3073	\$ 7,831.33
Jaymar Business Forms Inc	3074	\$ 158.85
Cubby's	3075	\$ 90.57
SRC General Fund	3077	\$ 8,159.41
Magic Wrighter	5598	\$ 27.95

Total Disbursements:

\$ 27,004.16

Ending Balance 04/30/22

\$ 96,575.16

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - PETTY CASH**

Balance 04/01/22 \$ 6,836.69

RECEIPTS:

General Fund Reimbursement	\$	278.38
Field Trip - 2nd Grade	\$	273.00

Total Receipts: \$ 551.38

DISBURSEMENTS:

Edgerton Explorit Center	\$	273.00
RC Pit Stop	\$	140.04
Pinnacle Bank Card	\$	515.67
Hometown Leasing	\$	191.64

Total Disbursements: \$ 1,120.35

Balance: 04/30/22 \$ 6,267.72

Special Deposits:

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND**

Balance 04/01/22 \$ 166,007.24

RECEIPTS:

Polk County Treasurer	\$	3,217.23
Butler County Treasurer	\$	2,423.18
Interest	\$	6.74

Total Receipts: \$ 5,647.15

\$ -

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 04/30/22 \$ 171,654.39

**SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
DEPRECIATION FUND
April 30, 2022**

	Beginning Balance:	\$	389,511.91
RECEIPTS:			
Interest	\$	61.14	
Interest from COD	\$	28.27	
<u>Total Receipts:</u>		\$	389,601.32
DISBURSEMENTS:			
1027 Voss Lighting	\$	12,575.44	
<u>Total Disbursements:</u>		\$	12,575.44
	Ending Balance:	\$	377,025.88
Certificate of Deposit		\$	172,000.00
Total Depreciation and Certificate of Deposit		\$	549,025.88

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 04/01/22 \$ 512,640.85

RECEIPTS:

Polk Co. Treas.	\$ 37,572.84
Butler Co. Treas.	\$ 27,979.85
Interest	\$ 22.07

Total Receipts: \$ 65,574.76

TRANSFERS:

\$ -

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 04/30/22 \$ 578,215.61

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT**

Beginning Balance 04/01/22: \$ 25,408.47

Receipts:

General Fund \$ 4,087.27

Total Received: \$ **4,087.27**

Expended Out:

Monthly Claims \$ 19.06

Monthly Claims \$ 1,601.66

Monthly Claims \$ 190.37

Monthly Claims \$ 55.07

Total Expended Out: \$ **1,866.16**

Ending Balance 04/30/22: \$ 27,629.58

SUMMARY SHEET

April 30, 2022

Account Name:	Amount	Amount to CD
General Fund	\$ 2,260,331.58	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 96,575.16	
Petty Cash	\$ 6,267.72	
Building	\$ 171,654.39	
Depreciation	\$ 377,025.88	\$ 172,000.00
Employment Benefit	\$ 27,629.58	
Bond	\$ 578,215.61	
Activity Fund	\$ 136,431.89	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 3,663,167.57</u>	<u>\$ 210,000.00</u>
 <u>Total of All Accounts</u>		 <u>\$ 3,873,167.57</u>

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 4/1/22 \$ 179,568.64

RECEIPTS:

Total Receipts \$ 9,828.73

Total Receipts: \$ 9,828.73

DISBURSEMENTS:

Total Disbursements \$ 14,965.48

Total Disbursements: \$ 14,965.48

Balance: 4/30/202 \$ 174,431.89

Balance of Account:	\$ 174,431.89
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 136,431.89

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05	ACTIVITIES FUND			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	179,759.52	(5,136.75)	174,622.77
	Current Assets Subtotal:	179,759.52	(5,136.75)	174,622.77
Total Assets and Deferred Outflows of Resources:		179,759.52	(5,136.75)	174,622.77

Fund Balance

05 704 0413	FUND BALANCE/DANCE TEAM	3,858.50	0.00	3,858.50
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	12,881.74	(3,987.72)	8,894.02
05 704 4019	FUND BALANCE - BOYS GOLF	635.00	0.00	635.00
05 704 4020	FUND BALANCE - CONCESSION	8,576.07	(2,564.15)	6,011.92
05 704 4030	FUND BALANCE - NHS	643.35	0.00	643.35
05 704 4040	FUND BALANCE - SRC CLUB	4,999.11	0.00	4,999.11
05 704 4050	FUND BALANCE - CLASS OF 2023	2,370.04	(1,375.34)	994.70
05 704 4060	FUND BALANCE - CLASS OF 2025	534.75	0.00	534.75
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,660.45	0.00	1,660.45
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	161.99	0.00	161.99
05 704 4110	FUND BALANCE - MUSIC	8,149.70	(195.00)	7,954.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,411.39	(1,009.30)	4,402.09
05 704 4130	FUND BALANCE - DANCE TEAM	(2,475.49)	0.00	(2,475.49)
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	14,830.63	0.00	14,830.63
05 704 4170	FUND BALANCE - INTEREST	665.70	8.78	674.48
05 704 4180	FUND BALANCE - BOOK IT	1,131.78	0.00	1,131.78
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(244.74)	(467.00)	(711.74)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	22,464.33	0.00	22,464.33
05 704 4210	FUND BALANCE - WELLNESS CENTER	27,774.11	2,147.26	29,921.37
05 704 4220	FUND BALANCE - FBLA	9,593.66	(1,202.72)	8,390.94
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	1,344.69	(141.14)	1,203.55
05 704 4240	FUND BALANCE - QUIZ BOWL	150.00	0.00	150.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	16,250.63	3,858.95	20,109.58
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	5,474.16	(247.84)	5,226.32
05 704 4290	FUND BALANCE - STUDENT FEES	3,978.00	0.00	3,978.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,343.67	(34.46)	3,309.21
05 704 4320	FUND BALANCE - UNIFIED BOWLING	484.91	0.00	484.91
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	570.44	0.00	570.44

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	(961.97)	(277.07)	(1,239.04)
05 704 4332	FUND BALANCE FACILITY RENTAL	200.00	350.00	550.00
05 704 4333	FUND BALANCE - YADA	2,330.96	0.00	2,330.96
	Fund Balance Subtotal:	179,759.52	(5,136.75)	174,622.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		179,759.52	(5,136.75)	174,622.77

- 38,000

136,622.77

Invoice Listing - Detail

Batch Description: APRIL 2022, ACTIVITY FUND INVOICES

Processing Month: 04/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
AMAZON	AMAZON		41122	304.44
Description:		PO Number:	Invoice Number:	Amount:
Sequence: 1	Check Type: Check	Invoice Date: 03/10/2022	Due Date: 04/05/2022	Status: PP 1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12753	Check Date: 04/11/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4019 0 000	BALLS		304.44	N
ANDER	ANDERSON'S		1992787	1,840.34
Description:		PO Number:	Invoice Number:	Amount:
Sequence: 1	Check Type: Check	Invoice Date: 03/30/2022	Due Date: 04/30/2022	Status: PP 1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12748	Check Date: 04/04/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4050 0 000	PROM DECORATIONS		1,840.34	N
ARLINGTON	ARLINGTON HIGH SCHOOL		42222	150.00
Description:		PO Number:	Invoice Number:	Amount:
Sequence: 1	Check Type: Check	Invoice Date: 04/21/2022	Due Date: 04/24/2022	Status: PP 1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12776	Check Date: 04/22/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4019 0 000	BOYS GOLF ENTRY FEE		150.00	N
BIERBAUM	BIERBAUM, CLARE		42122	80.00
Description:		PO Number:	Invoice Number:	Amount:
Sequence: 1	Check Type: Check	Invoice Date: 04/21/2022	Due Date: 04/23/2022	Status: PP 1099 Amount: 80.00
Checking Account ID: 5		Check Number: 12775	Check Date: 04/21/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4190 0 000	JUDGE MIDDLE SCHOOL SPEECH MEET		80.00	80.00 N
BORER	BORER, STEVE		42622	225.00
Description:		PO Number:	Invoice Number:	Amount:
Sequence: 1	Check Type: Check	Invoice Date: 04/26/2022	Due Date: 04/26/2022	Status: PP 1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12778	Check Date: 04/26/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4018 0 000	STARTER VARSITY TRACK		225.00	N
CROSSCO	CROSS COUNTY COMMUNITY SCHOOL		42722	150.00
Description:		PO Number:	Invoice Number:	Amount:
Sequence: 1	Check Type: Check	Invoice Date: 04/27/2022	Due Date: 05/01/2022	Status: PP 1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12784	Check Date: 04/27/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4018 0 000	VARSITY TRACK MEET ENTRY FEE		150.00	N
CROWNPLAZA	CROWN PLAZA HOTEL KEARNEY		10050	1,149.50
Description:		PO Number:	Invoice Number:	Amount:
Sequence: 1	Check Type: Check	Invoice Date: 04/13/2022	Due Date: 04/30/2022	Status: PP 1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12763	Check Date: 04/14/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4220 0 000	HOTEL ROOMS FOR FBLA CONVENTION		1,149.50	N
CUBBYS	CUBBY'S		41122	338.76
Description:		PO Number:	Invoice Number:	Amount:
		Invoice Date: 03/29/2022	Due Date: 04/21/2022	Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12755	Check Date: 04/11/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4120 0 000	SUPPLIES FOR PEP RALLY		21.49	N
05 3200 610 000 4011 0 000	GIFT CARDS CHAIN GANG		200.00	N
05 3200 610 000 4331 0 000	LUNCH STUDENT OF THE MONTH CELEBRATION		82.81	N
05 3200 610 000 4310 0 000	I LOVE PUBLIC SCHOOLS GIFT TO STACY		34.46	N

Vendor ID: EMBASSY	EMBASSY SUITES HOTELS	PO Number:	Invoice Number: 34507	Amount: 2,602.00
Description:		Invoice Date: 04/12/2022	Due Date: 04/28/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12762	Check Date: 04/13/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 580 000 4270 0 000	STATE FFA		2,602.00	N

Vendor ID: FULLER	FULLERTON HIGH SCHOOL	PO Number:	Invoice Number: 42522	Amount: 60.00
Description:		Invoice Date: 04/21/2022	Due Date: 04/24/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12777	Check Date: 04/25/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 890 000 4019 0 000	BOYS GOLF ENTRY FEE		60.00	N

Vendor ID: FULLER	FULLERTON HIGH SCHOOL	PO Number:	Invoice Number: 42622	Amount: 30.00
Description:		Invoice Date: 04/21/2022	Due Date: 04/24/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12780	Check Date: 04/26/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 890 000 4015 0 000	BOYS GOLF ENTRY FEE		30.00	N

Vendor ID: SCHEINHENR	HENRY SCHEIN CORPORATE OFFICE	PO Number:	Invoice Number: 38768549	Amount: 18.59
Description:		Invoice Date: 03/11/2022	Due Date: 04/11/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12761	Check Date: 04/13/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4018 0 000	CRATCHES		18.59	N

Vendor ID: HUMPHREY	HUMPHREY ST. FRANCIS	PO Number:	Invoice Number: 42022	Amount: 60.00
Description:		Invoice Date: 04/19/2022	Due Date: 04/22/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12771	Check Date: 04/20/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 890 000 4019 0 000	BOYS GOLF		60.00	N

Vendor ID: HUMPHREYST	HUMPHREY ST. FRANCIS HIGH SCHOOL	PO Number:	Invoice Number: 42022	Amount: 140.00
Description:		Invoice Date: 04/18/2022	Due Date: 04/20/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12770	Check Date: 04/20/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 890 000 4018 0 000	JR HIGH TRACK MEET		140.00	N

Vendor ID: HYVEE	HY VEE	PO Number:	Invoice Number: 42022	Amount: 39.96
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Invoice Listing - Detail

Description:			Invoice Date: 04/11/2022	Due Date: 05/05/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12769		Check Date: 04/20/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4230 0 000	DONUTS FOR MEETINGS		39.96		N			
Vendor ID: JENSESARA	JENSEN, SARA	PO Number:	Invoice Number: 42722		Amount:	53.22		
Description:			Invoice Date: 04/11/2022	Due Date: 04/30/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12785		Check Date: 04/27/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4220 0 000	BREAKFAST FBLA CONVENTION		53.22		N			
Vendor ID: KBKCREATIV	KBK CREATIVE DESIGN	PO Number:	Invoice Number: 3179		Amount:	337.25		
Description:			Invoice Date: 03/31/2022	Due Date: 04/30/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12750		Check Date: 04/04/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4270 0 000	FFA SHIRTS		337.25		N			
Vendor ID: MCCOOLJUNC	MCCOOL JUNCTION HIGH SCHOOL	PO Number:	Invoice Number: 4132022		Amount:	100.00		
Description:			Invoice Date: 04/06/2022	Due Date: 04/13/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12758		Check Date: 04/13/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 890 000 4018 0 000	JR HIGH TRACK		100.00		N			
Vendor ID: MCCOOLJUNC	MCCOOL JUNCTION HIGH SCHOOL	PO Number:	Invoice Number: 41322		Amount:	184.00		
Description:			Invoice Date: 04/06/2022	Due Date: 04/13/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12759		Check Date: 04/13/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 890 000 4190 0 000	DISTRICT JUDGES		184.00		N			
Vendor ID: NATLFFAORG	NATIONAL FFA ORGANIZATION	PO Number:	Invoice Number: 1697928		Amount:	116.00		
Description:			Invoice Date: 04/21/2022	Due Date: 04/30/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12779		Check Date: 04/26/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4270 0 000	SUPPLIES FOR BANQUET		116.00		N			
Vendor ID: NELANDDIST	NEBRASKA LAND DISTRIBUTORS	PO Number:	Invoice Number: 375490*		Amount:	232.75		
Description:			Invoice Date: 04/01/2022	Due Date: 04/28/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12760		Check Date: 04/13/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4020 0 000	DR PEPPER PRODUCTS		232.75		N			
Vendor ID: NSAADI	NSAA DISTRICT II	PO Number:	Invoice Number: 42922		Amount:	195.00		
Description:			Invoice Date: 04/26/2022	Due Date: 04/28/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12788		Check Date: 04/29/2022			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		

Invoice Listing - Detail

05 3200 890 000 4110 0 000	DISTRICT MUSIC ENTRY FEE	195.00	N		
Vendor ID: OAKLAND	OAKLAND-CRAIG HIGH SCHOOL	PO Number:	Invoice Number: 42122	Amount:	125.00
Description:		Invoice Date: 04/20/2022	Due Date: 04/24/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12773	Check Date: 04/21/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4019 0 000	BOYS GOLF MEET		125.00		N
Vendor ID: OFFTHEWALL	OFF THE WALL GRAPHICS & PRINTING	PO Number:	Invoice Number: 41422	Amount:	101.50
Description:		Invoice Date: 03/30/2022	Due Date: 04/07/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12764	Check Date: 04/14/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4331 0 000	STUDENT OF THE MONTH T-SHIRTS		101.50		N
Vendor ID: OSCEOL	OSCEOLA PUBLIC SCHOOL	PO Number:	Invoice Number: 40422	Amount:	75.00
Description:		Invoice Date: 04/01/2022	Due Date: 04/04/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12749	Check Date: 04/04/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4018 0 000	JR HIGH TRACK		75.00		N
Vendor ID: OSCEOL	OSCEOLA PUBLIC SCHOOL	PO Number:	Invoice Number: 41122	Amount:	100.00
Description:		Invoice Date: 04/07/2022	Due Date: 04/11/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12754	Check Date: 04/11/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4018 0 000	JR HIGH TRACK 2 B TEAMS		100.00		N
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 41422	Amount:	2,804.69
Description:		Invoice Date: 03/31/2022	Due Date: 04/28/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12768	Check Date: 04/14/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4230 0 000	FLOWERS MRS. STICK'S FUNERAL		101.18		N
05 3200 610 000 4270 0 000	EMPOWER SHIRTS		370.75		N
05 3200 730 000 4210 0 000	YOUTUBE TV		52.74		N
05 3200 610 000 4010 0 000	HUSKY MASCOT MONEY FROM BOOSTER CLUB		1,000.00		N
05 3200 610 000 4120 0 000	HUSKY MASCOT BALANCE FROM INVOICE		1,027.81		N
05 3200 610 000 4019 0 000	GOLF BALLS		240.00		N
05 3200 610 000 4331 0 000	FOOD TRUCK FOR STUDEND LUNCH		12.21		N
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number:	Invoice Number: 41422	Amount:	63.90
Description:		Invoice Date: 04/12/2022	Due Date: 04/29/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12765	Check Date: 04/14/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4331 0 000	PIZZA		63.90		N

Invoice Listing - Detail

Vendor ID: SCOTUS	SCOTUS CENTRAL CATHOLIC SCHOOL	PO Number:	Invoice Number: 40822	Amount:	125.00
Description:		Invoice Date: 04/08/2022	Due Date: 04/11/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12751	Check Date: 04/08/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4019 0 000	GOLF MEET ENTRY FEE		125.00		N
Vendor ID: SHELBYLUM	SHELBY LUMBER CO.	PO Number:	Invoice Number: 123999, 124155	Amount:	240.97
Description:		Invoice Date: 03/31/2022	Due Date: 04/30/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12756	Check Date: 04/11/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4050 0 000	BLACK PLASTIC FOR PROM DECOR		175.00		N
05 3200 610 000 4018 0 000	RATCHET STRAP		65.97		N
Vendor ID: SRCBAND	SHELBY-RISING CITY BAND TRIP	PO Number:	Invoice Number: 4272022	Amount:	1,611.40
Description:		Invoice Date: 04/25/2022	Due Date: 04/29/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12786	Check Date: 04/27/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4020 0 000	WORKING CONCESSIONS FOR TRACK MEET		1,611.40		N
Vendor ID: SRCBAND	SHELBY-RISING CITY BAND TRIP	PO Number:	Invoice Number: 42722	Amount:	500.00
Description:		Invoice Date: 04/25/2022	Due Date: 04/29/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12783	Check Date: 04/27/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4018 0 000	MEALS FOR COACHES		500.00		N
Vendor ID: STEWAR	STEWART, STACY	PO Number:	Invoice Number: 4142022	Amount:	68.26
Description:		Invoice Date: 04/14/2022	Due Date: 04/28/2022	Status: PP	1099 Amount: 68.26
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12767	Check Date: 04/14/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4280 0 000	SENSORY BALL		68.26	68.26	N
Vendor ID: STEWAR	STEWART, STACY	PO Number:	Invoice Number: 41422	Amount:	204.58
Description:		Invoice Date: 04/13/2022	Due Date: 04/29/2022	Status: PP	1099 Amount: 204.58
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12766	Check Date: 04/14/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4280 0 000	CIRCLE OF FRIENDS CUPS		204.58	204.58	N
Vendor ID: TEJKLTUCKE	TEJKL, TUCKER	PO Number:	Invoice Number: 41122	Amount:	16.65
Description:		Invoice Date: 03/23/2022	Due Date: 04/21/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12752	Check Date: 04/11/2022	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4331 0 000	STUDENT OF THE MONTH MEAL		16.65		N
Vendor ID: TROFHOLZTU	TROFHOLZ, TURNER	PO Number:	Invoice Number: 42622	Amount:	43.72

Invoice Listing - Detail

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 610 000 4018 0 000 DONUTS FOR COACHES VARSITY TRACK MEET

Invoice Date: 04/25/2022 Due Date: 04/26/2022 Status: PP 1099 Amount: 0.00
Check Number: 12781 Check Date: 04/26/2022
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
43.72 N

Vendor ID: TWINRI TWIN RIVER PUBLIC SCHOOL

PO Number: Invoice Number: 42022 Amount: 150.00
Invoice Date: 04/13/2022 Due Date: 04/18/2022 Status: PP 1099 Amount: 0.00
Check Number: 12772 Check Date: 04/20/2022
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 N

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 890 000 4018 0 000 VARSITY TRACK

Vendor ID: TWINRI TWIN RIVER PUBLIC SCHOOL

PO Number: Invoice Number: 42122 Amount: 105.00
Invoice Date: 04/21/2022 Due Date: 04/23/2022 Status: PP 1099 Amount: 0.00
Check Number: 12774 Check Date: 04/21/2022
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
105.00 N

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 890 000 4190 0 000 MIDDLE SCHOOL SPEECH MEET ENTRY FEE

Vendor ID: WAYNEHS WAYNE HIGH SCOOOL

PO Number: Invoice Number: 42722 Amount: 98.00
Invoice Date: 04/27/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Check Number: 12782 Check Date: 04/27/2022
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
98.00 N

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 890 000 4190 0 000 MIDDLE SCHOOL SPEECH ENTRY

Vendor ID: YORKHS YORK PUBLIC SCHOOLS

PO Number: Invoice Number: 42922 Amount: 125.00
Invoice Date: 04/28/2022 Due Date: 05/01/2022 Status: PP 1099 Amount: 0.00
Check Number: 12787 Check Date: 04/29/2022
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 N

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 890 000 4019 0 000 BOYS GOLF ENTRY FEE

Batch 1099 Total:	352.84	Batch Total:	14,965.48
Report 1099 Total:	352.84	Report Total:	14,965.48

Activity Director Report: May 2022

1. Physicals are open to get done for next school year and were available to be picked up at the activities banquet.
2. Summer Weights will begin May 31
 - a. Week 1 is Tuesday-Friday
 - b. Week 2-10 will be Monday-Thursday
 - c. Last week will be the week of Aug. 1
 - d. All groups lifting four times a week
 - i. High School Boys 6:00 am
 - ii. High School Girls 7:15 am
 - iii. Middle School 8:30 am
 - e. Scheduled Open gyms to follow and they should be on the activities practice calendar.
3. Weight room turf ordered – should be in by mid-June w/ installation later in the summer. No official date on installation.
4. Multiple Schedule Changes
 - a. Girls Golf – added Adams Central Invite (Southern Hills, Hastings)
 - b. Volleyball – switched to Tekamah-Herman/Twin River Triangular, Friend/Parkview Christian Triangular, Osceola Tournament, Dual with Schuyler
 - c. Wrestling – added Fullerton Quad, Yutan/Bergan Triangular, & Bergan Dual Tournament – this allows us to be eligible for NSAA State Duals.
 - d. Jr. High Wrestling and Jr. High basketball schedules have been separated as much as possible at this time. Last wrestling meet is Nov. 29 with first boys basketball game on Dec. 2.
 - e. Looking into hosting a middle school track meet for next year in April to create an opportunity for our athletes to be at a meet that is run like the meets in Aurora/Gothenburg
5. Coaching Changes
 - a. Head Boys Basketball – Jim Buswell
 - b. Head Volleyball – Abby Kuhn
 - c. Co-Head Track
 - i. Boys – Zach Kubik
 - ii. Girls – Taylor Kemper
 - d. Assistant Track – Krista Kravig
 - e. Assistant Softball – Emily Blackburn
 - f. Assistant Football – Corey Waite
 - g. Assistant Jr. High Volleyball – Krista Kravig

Elementary Administrator Report

- SPED Department Updates
 - ◆ Upcoming movement within the department
 - ◆ Mrs. Stewart applied to become a National Banner School - we will find out in August if we have been approved!!

- Marzano Evaluation Tool
 - ◆ Rubrics will be shared with the GC at the end of the year for feedback
 - ◆ Will look to pilot the evaluation with a minimum of three teachers next year
 - ◆

- Book-It
 - ◆ End of Year Celebration was a HUGE success!
 - ◆ Thank you to Kelly Willis and all volunteers along with the Booster Club for all of their dedication to the program throughout the year

- Math Expressions
 - ◆ Teachers have determined that this is the direction we would like to go for the next 7 years as long as manipulatives can be purchased, and teachers can be given time to train and visit other schools with Marcie from ESU7
 - ◆ I am waiting for quotes from Jackie Griffin from HMH

- Lots of GREAT days coming up!!!
 - ◆ Thursday, May 12th - Elementary Concert @ 7pm
 - ◆ Friday, May 13th - Preschool Graduation @ 9am
 - ◆ Friday, May 13th - Students VOTE on teachers to paint!!!
 - ◆ Monday, May 16th - Little Feet Meet @ 12:30 ***Special Olympics of NE will be here and will receive \$2000 from The Grind!***
 - ◆ Tuesday, May 17th - Elementary Awards @ 1:00
 - ◆ Wednesday, May 18th - Last day of school (1:20 dismissal for elementary students)

Shelby-Rising City Schools
Secondary Board Report
May 11, 2022, 7:30 pm

1. Inventure Day- April 11th- Our 8th grade students attended Polk County Inventure Day at Cross County. Students completed a Pre-Assessment lesson prior to April 11th over the type of group role that would fit them best. Students worked in groups throughout the day to design and present a business idea. Judges evaluated and handed out prizes for the best ideas. The majority of the feedback from the students was positive and they really enjoyed the day.

2. Senior Service Project- April 14th- Seniors completed the required service project by helping at The Salvation Army. Seniors assisted in the making of pins and goodie bags for an upcoming Easter event at the nearby park. Seniors also assisted with cleaning the facilities, including the gym and vehicles as well as cleaning up around the building. They did a great job and the folks at The Salvation Army were very appreciative!



3. Middle School NSCAS Testing- Students in grades 6-8 completed NSCAS testing on April 21st and 22nd. Students were tested in the areas of ELA, Math, and Science. We were able to share individual results with students. Cut scores will not be set for science until later this summer. We will be able to share more data after the embargo is lifted.

4. Senior Signing Day- This was held on Monday, April 25th. Mrs. Voss did a great job with this event! Each senior was provided the opportunity to sign if they were going into the workforce or going to a 2 or 4 year college. Great recognition for each senior and very neat for the student body to see what is ahead of them.

5. Grading Committee- The committee met on April 26th in an effort to make progress on our grading belief statements. We split into two groups (K-5, 6-12) and focused on paraphrasing statements in each area (late work, behavior, zeros, feedback, etc.). Everyone felt it was a very beneficial session and we will meet again on May 19th to really dig into the belief statements, which will then be presented to the entire staff in August.

6. April Husky Recognition Rally- Our last Husky Recognition Rally was held on Monday, May 2nd and it was a great rally! We celebrated our Middle School Speech participants as they had a great first season. We also celebrated members of our band and vocal programs as many of them had a great District Music Contest. Our April Students of the Month were announced and our monthly PBiS drawing was held. Students were also encouraged to give their best effort on upcoming MAP testing and rock the tests!

Student Council also announced the name of our new Husky mascot. The old mascot duked it out against the new mascot and the new mascot came out on top! The new name is Hercules the Husky!



April Students of the Month



Front Row (left to right): Emma Svoboda (9th), Charlotte Slusarski (6th), Noah Thelen (7th)
Back Row (left to right): Aiden Zimmerman (10th), Lillian Weddle (11th), Kenny Pearson (8th), Hunter White (12th)







7. Spring MAP Testing- All 6-11 grade students completed assessments in the areas of Reading, Math, Language Usage, and Science on Wednesday, May 4th and Thursday, May 5th. We put an incentive on the table for the students to try to encourage them to give their best effort. We still have a few students that need to complete all 4 tests. Looking at the initial numbers, we are going to have a difficult time reaching the incentive goal.

If 60% or higher of the students meet or exceed their RIT goal in 3 out of the 4 assessments we will have a noon dismissal on May 18th for all students. If 80% or higher of the students meet or exceed their RIT goal in 3 out of the 4 assessments, there will be no school for all students on May 18th, making May 17th the last day of school.

8. Senior Trip- The Seniors went to The Mark in Omaha on May 4th. A big thank you to Mr. Stewart and Mr. Trofholz for chaperoning the trip. Class funds paid for bowling, laser tag, arcade games, food and drink. It sounded like it was a great class trip!

9. Staff Appreciation Week- Last week was Teacher and Staff Appreciation Week. Different things were planned for each day. A big shout out to the parents who donated food for lunch and the SRC Grind for providing everyone a coffee and treat. We appreciate everything our staff does for each other and our students! It was a fun week!

Teacher and Staff Appreciation Week

<p><i>You're EXTRA Special</i></p> <p>Monday, May 2nd Please come to the lounge for a goodie bag with EXTRA gum!</p> <p><i>You're EXTRA Special</i></p>		
<p>WE WON THE LOTTERY WITH A STAFF LIKE YOU!</p> 	<p>Tuesday, May 3rd Come to the lounge for a chance to WIN BIG, just like we did!!</p>	<p>WE WON THE LOTTERY WITH A STAFF LIKE YOU!</p> 
<p>Also on Tuesday, May 3rd – parents have contacted us and asked to bring in food for teachers! This will be in the lounge for you all! Administration will be working to make sure it stays full and fresh throughout the day! ENJOY!!</p>		
 <p>MAY the 4th be with YOU</p>		<p>Wednesday, May 4th We will be stocking the fridge for YOU! Please come to the lounge and grab a drink with the hopes that the FORCE is with YOU!</p>
<p>Thursday, May 5th Breakfast is served! HyVee will cater breakfast in the cafeteria for ALL STAFF! Come in and ENJOY! There will also be chips and salsa all day in the lounge!</p>		<p>Teacher and Staff Appreciation Week</p> 
 <p>Thanks a LATTE for all YOU do!</p>	<p>Friday, May 6th The AMAZING Grind Crew will deliver drinks and treats to ALL (order forms will come out soon) – admin will cover the bill, and the Grind will receive all funds!</p>	 <p>Thanks a LATTE for all YOU do!</p>

While this week only comes around once a year, please know that you are appreciated each and every day of the year! Thank you for all that you do for our students and for each other! #rolskies

S-RC Superintendent's Report

BOE Meeting: May 11th, 2022

"Year's end is neither an end nor a beginning but a going on, with all the wisdom that experience can instill in us."

Hal Borland

FILLINGTHEJARS.COM

Neither an end nor a beginning...

"Year's end is neither an end nor a beginning but a going on, with all the wisdom that experience can instill in us."

- Hal Borland

As we approach the end of the year, this quote stuck out to me. We have had many great things happen throughout the year and we have had a few things that stunk. These are great learning experiences that we can

take into the next school year and continue to improve as a team.

I want to continue to stride to have all of our staff that it takes all of us. There is no hierarchy our eyes and it doesn't matter what your position is but we all represent the logo and name across our chest. It will continue to take a group effort to continue to reach our goals. It has been an amazing year and we continue to move forward. I'm excited to use what we learned this year to help move us to bigger and better things!

Our two goals for this quarter as a staff:

1. Preparing for our next steps for the next school year
2. Making sure our students want to come to school each day

NASBO Conference in Lincoln coming up (April 20th-22nd)

This was a great opportunity to attend and learn more about the inner workings of budget, legislation and networking with other districts. I really enjoyed listening about the LB that came through and talking with Dr.

Dulaney of NCSA personally about some concerns about future bills and when to have teacher trained or proper documentation in. We will see how June plays out.



NCSA

**Nebraska Council of
School Administrators**

<https://www.ncsa.org/events/nasbo-state-convention-5>

Thank you for the opportunity for me to go.

New Website Look!

Take a look at our website with some quick link buttons on the front page! You will notice ESSER 3 funds items and those are there for both the requirements from NDE and also transparency with our public. Let me know if you have any questions!

<https://www.shelby.esu7.org/>



Legislative Update

- LB 742 - Provide for maintaining minutes in written form or kept as an electronic record
- LB 852 - Require behavioral health points of contact for school districts, provide for mental health first aid training and change education innovation grants.
- LB 888 - Require the State Board of Education to adopt standards for education on the Holocaust and other acts of genocide and financial literacy
- LB 644 - If we increase tax asking by 2% plus

NDE Update

- [Mathematics Standards Rev.](#)
- Next steps - the writing teams will meet for an in-person collaboration on Monday, March 28th in Kearney during the NATM annual conference which a proposed draft will be created.
- Will have a plan approved by **September**.
- "No rush" on getting back to Health Standards

SRC Update:

- ESSER III officially approved. Will do our best to move forward with lockers but with supply & demand, may not get done in the timeframe of summer but will be meeting with Shelby Lumber this week.
- ESSER II was returned to fix some budget codes but have that done and awaiting for capital assets to be approved.

- Joint hearing with other Political Subdivisions in the County
- Replaces the districts "tax request hearing"
- Between Sept. 17th - Sept. 29th
- Information for joint hearing must be sent to the County Clerk by Sept. 5th
- Postcard must be sent to all affected property taxpayers by the County (on our expense)
 - Attached is a tentative Budget Timeline for this summer into the new school year



Principal and Teacher Evaluation Review

On April 27th, we went to ESU 7 to discuss our evaluation tool and to



CRC Superintendent Meeting (May 4th)

- CRC Scholarship handed out (\$100)



ESU 7 Superintendent

make it more "Marzano friendly" with our goals as well as making it better when it comes to our PD days. Went well and will be our 22-23 goal to come out with a new evaluation tool for the 23-24 school year.



Summer Camps will be off and rolling!

1. Bball (June 7th-9th)
2. Vball (July 13th-15th)
3. Fball (July 25th, 26th, 28th, 29th)

- CRC Vball is October 15th, 17th, & 18th
- CRC Bball is Jan 21st, 23rd, 24th, 26th & 27th
- CRC Admission Prices
- Proposal for BB games for first round loss
- Purpose of Fall meeting?
- Merger of Friend of Exeter-Milligan
- Giltner out



NDE

- NDE websites outage planned for March 24th
- ELPA testing (done)
- Future Ready District Technology Profile (Due April 5th)
- Substitute Teacher Collection Update (June 15th)
- Counselor and Library/Media Specialists not endorsed (done)

Meeting topics

- How to increase the teacher pool?
- How to promote from within?
- Internship program for paras
- NDE Finance with Bryce Wilson
- CTE discussion for next fall
- Schoolzilla for data steward



Upcoming due dates:

1. Substitute Teacher Collection Update (June 15th)
2. Title 1 Nonpublic Consultation Form (May 1st)
3. Days in Session/Instructional Program Hours (June 15th)
4. NEP Information (June 15th)
5. Report of Suspensions/Expulsions (June 15th)
6. Annual Participation Report (June 15th)
7. Pupil Transportation Report (June 15th)
8. ESU/District/System/School Information Report (June 15th)



Maintenance

- Roofing company coming out May 16th - 20th (weather permitting)



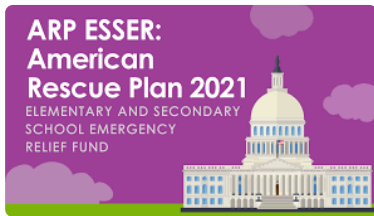
Expenses for the month

- Turf for Weight room (19,051.48)
- Sprinkler Boxes (update) (\$299.99 & 425.00)
- Curriculum Trak (\$700 yearly)



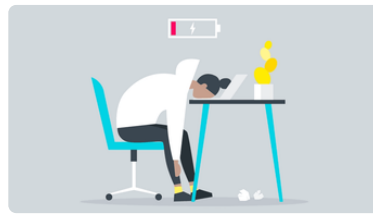
22-23 School Year

- 2021-2022 = \$538,884
- 2022-2023 = \$532,841
- Difference of = (- \$6,043)



ESSER Reimbursement

\$52,648 will be deposited in around 30 days.



ESSER II Update

- Funds Reimbursed = 49,610
- Funds Pending = 109,815.85
- Funds Remaining = 41,161.15

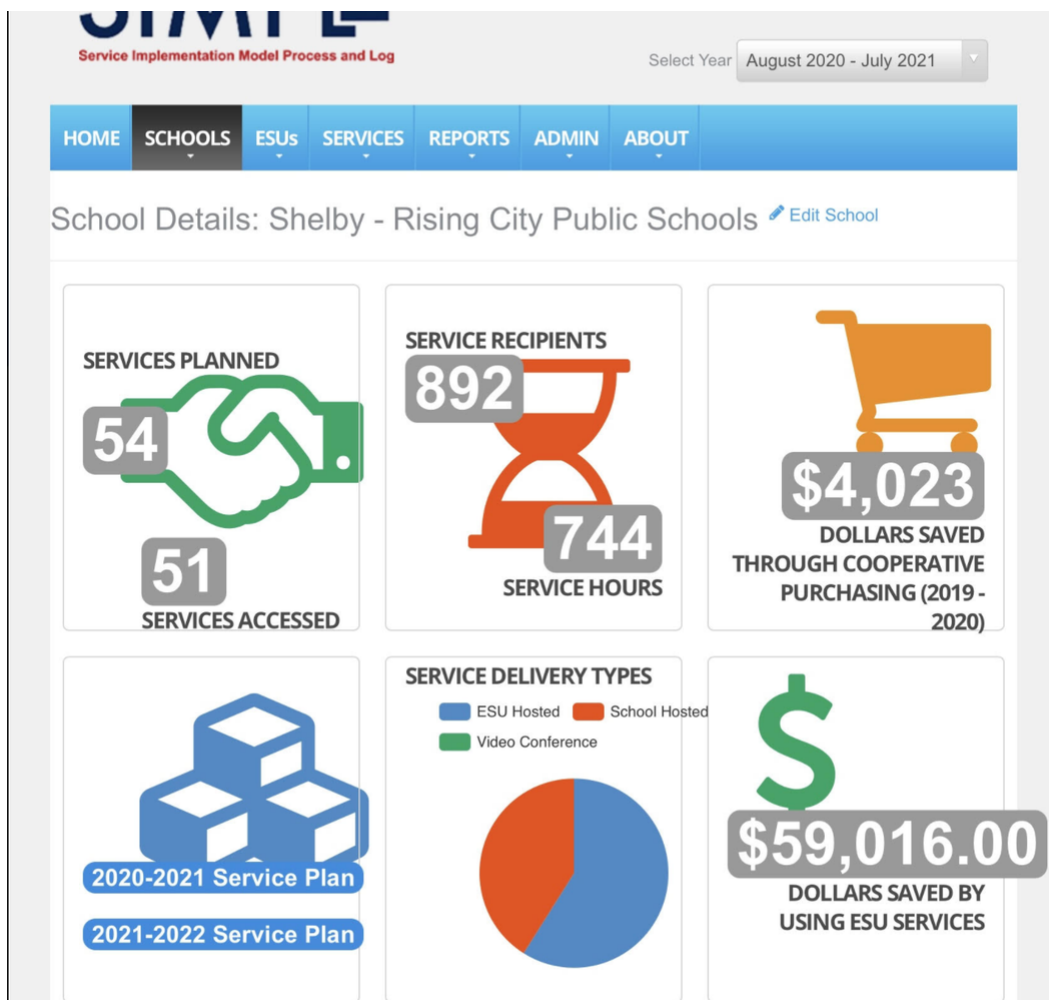


General Fund Totals and %

- General Fund Asking = 7,171,180
- Spent so far = 3,2833,892.45
- % Spent = 53.46%

Financial Update:

- **53.46%** of the budget spent; **66.6%** of the fiscal year completed. **33.3%** of year remaining and **41.66%** of budget unspent.
- Through April 2022, we have spent **53.46%** . At this point in 2021 (**62.6%**) and in 2020 (**71.5%**) had been spent.
- Actual Year-To-Date Expenditures are **\$3,833,892.45**
- Compared to **(\$4,160,674.52)** last year, **(\$4,573,731.84)** two years ago.
- The current cash balance in the General Fund is **(\$3,337,287.55)** . In 2021 at this time, the balance was **(\$2,480,786.48)** and in 2020, the balance was **(\$1,826,268.16)**.



COMING UP

What is coming up?

April

- 6th - 8th = State FFA in Lincoln
- 9th - Prom
- 11th - 12th = FFA State Leadership Conference

- 12th - NO SCHOOL for elementary students (ACT)
- 14th - Service Project
- 15th - 18th = NO SCHOOL (Easter Break)
- 19th - 6/12 Spring Performance (2pm)
- 20th-22nd = NASBO Conference
- 20th - FFA Interview
- 22nd-23rd = 6-12 Spring Play Performance
- 26th - NO SCHOOL (Track)
- 27th - Region 1 Superintendent
- 28th - FFA Banquet

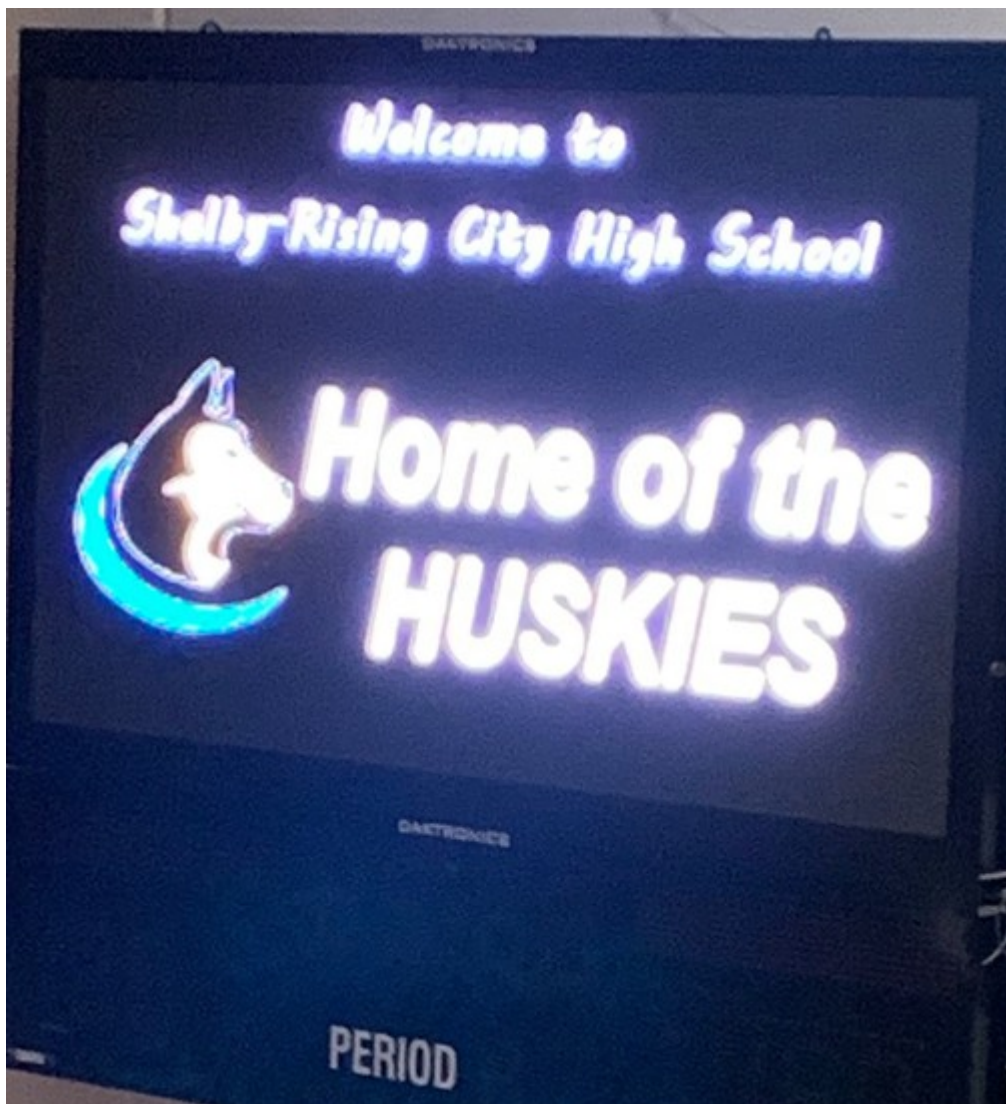
May.

- 1st - Father/Daughter Dance
- 2nd - Kindergarten Field Trip
- 3rd - Senior Trip; 6-11 Spring MAP; Activities Banquet
- 4th - CRC Supt. Meeting
- 6th - 4th Grade Field Trip
- 10th - Last day for Seniors; 6-12 Spring Concert
- 11th - District Track; Graduation Practice; Elementary Track & Field Day
- 12th - 3rd Grade Field Trip; Elementary Spring Concert
- 13th - Preschool Graduation; 7Center Graduation
- 14th - Graduation
- 17th - Elementary Awards (1pm)
- 18th - Last day of School
- 19th - Staff meetings/Workday
- 20th - Teacher Workday
- 23rd - Staff Banquet



Advertising

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email ttrofholz@shelby.esu7.org



Days Worked: 182 (April 11th)



Tucker Tejkl

Tucker is using Smore to create beautiful newsletters

SEARCHES, SEIZURES AND ARRESTS

School district property is held in public trust by the board. School district authorities may, without a search warrant, search students or protected student areas based on a reasonable and definable suspicion that a school district policy, rule, regulation or law has been violated.

The search shall be in a manner reasonable in scope to maintain order and discipline in the schools, promote the educational environment, and protect the safety and welfare of students, employees and visitors to the school district facilities. The furnishing of a locker, desk or other facility or space owned by the school and provided as a courtesy to a student, even if the student provides the lock for it, shall not create a protected student area and shall not give rise to an expectation of privacy with respect to the locker, desk, or other facility.

School authorities may seize any illegal, unauthorized or contraband materials discovered in the search. Items of contraband may include, but are not limited to, nonprescription controlled substances, marijuana, cocaine, amphetamines, barbiturates, apparatus used for controlled substances, alcoholic beverages, tobacco, weapons, explosives, poisons, stolen property and dangerous objects as defined in Policy 504.11. Such items are not to be possessed by a student without specific permission of the building principal while they are on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district.

Possession of such items will be grounds for disciplinary action including suspension or expulsion and may be reported to local law enforcement officials. The board believes that illegal, unauthorized or contraband materials may cause material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, or visitors on the school district premises or property within the jurisdiction of the school district.

The superintendent or building principal shall only release minor students into the custody of a law enforcement officer upon presentation of a court order or warrant for the student's arrest, or under conditions for temporary custody of a juvenile without a warrant as provided by state statutes.

The principal or designee will attempt to notify the parent/guardian or responsible relative prior to the student's release and the place to which the student is reportedly to be taken, except in cases of child abuse.

It shall be the responsibility of the superintendent, in conjunction with the administrative team, to implement this policy.

Approved _____ Reviewed _____ Revised _____

Legal Reference: Neb. Statute 43-248 and 79-294
 New Jersey v. T.L.O., 469 U.S. 325 (1985).
 Cason v. Cook, 810 F.2d 188 (8th Cir. 1987), cert. den.,
 482 U.S. 930 (1987).

Cross Reference: 504 Student Rights and Responsibilities
 505 Student Discipline
 508.10 Referral of Students to Other Agencies

Approved _____ Reviewed _____ Revised _____

SUSPENSION AND EXPULSION OF STUDENTS

The authority to suspend for a "short term" and to propose an "extended term" suspension and/or expulsion is delegated to the principal or his or her designee. A short-term suspension shall mean the exclusion of a student from school attendance for a period not to exceed five school days. A long-term suspension means the exclusion of a student from school attendance for a period exceeding five school days but less than twenty school days.

The provisions of this section apply to all pupils enrolled in the school district. When considering possible courses of action for special education students in regard to alleged violations of school rules, policies, and regulations, procedural due process rights guaranteed under applicable Federal and State statutes are applicable. The school district is obligated to see that every special education student is provided an appropriate educational program without cost to the parent. Conversely, schools are not required to maintain pupils who are a danger to themselves or others in regular attendance centers.

Suspension from classes or school will not be carried out unless the student while subject to school authority:

1. uses violence, force, threat or intimidation in a manner causing substantial interference with school purposes; or
2. causes or attempts to cause substantial damage to school or private property or steals or attempts to steal school or private property of substantial value; or
3. causes or attempts to cause physical injury to another person except in self-defense; or threatens or intimidates any student for the purpose or intent of obtaining something of value from the student; or
4. possesses or transmits any firearm, knife, explosive or other dangerous object that is ordinarily considered a weapon; or
5. engages in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103 or being under the influence of a controlled substance or alcoholic liquor; or
6. commits public indecency as defined in Nebraska statute 28-806 if that student is at least twelve years of age but less than nineteen years of age; or
7. commits or attempts to commit sexual assault against any person if a complaint has been filed by a prosecutor alleging the incident as required in Nebraska statute 79-267.8; or
8. engages in bullying as defined in section 79-2,137; or
9. engages in any other illegal activity which constitutes a danger to other students or interferes with school purposes; or
10. repeatedly violates the policies, rules and standards of student conduct established by the district.

Approved _____ Reviewed _____ Revised _____

A given suspension will be for a period of time not to exceed 5 school days. A student will be informed of the charges against him or her and, if the student denies them, an explanation of the evidence will be given and the student will be given an opportunity to refute the charges. No time delay is necessary between the time a pupil is notified of the charges and the time of the hearing before the principal.

Guidelines to ensure that students are afforded due process during a suspension or proposed suspension from school will be developed. The procedural rules, regulations and guidelines will be approved by the Board of Education and made known to students, parents and school staff.

Every report of alleged violations of student conduct policies that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing student conduct investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged violations of student conduct policies.

Administrative procedures complying with the Student Discipline Act shall also be in place to ensure due process to the student should the principal decide to administer a long-term suspension, expulsion, or mandatory reassignment.

Emergency Exclusion: Any student may be excluded from school in the following circumstances:

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

Such an emergency exclusion shall be based upon a clear factual situation warranting it and shall last not longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five days or less, the procedures for a short-term suspension shall be followed. If the superintendent or his or her designee determines that such emergency exclusion shall extend beyond five days, a hearing will be held and a final determination made within ten school days after the initial date of exclusion. Such procedure shall substantially comply with the procedures set forth in state statutes 79-266 to 287 for a long-term suspension or expulsion and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

The principal should make a reasonable effort to contact the parent(s) or guardian(s) of a suspended student by telephone or to communicate to them directly regarding the specific

act(s) for which the suspension is ordered and the length of the suspension. If personal contact cannot be made then a notice will be mailed to parents within 24 hours stating the specific act(s) for which the suspension is ordered and the length of the suspension.

All records and documentation regarding suspension will be destroyed within three years of the student's continuous absence from school. No information regarding a suspension will be communicated to any person not directly involved in the disciplinary proceedings.

The right of appeal to the Board of Education in cases involving student suspension described in this policy does not extend to a suspension from a student extracurricular activities program or other disciplinary action affecting participation in an extracurricular activities program.

For the purposes of this policy and as defined in the Student Discipline Act, expulsion shall mean exclusion from attendance in all schools within the district for a period of time as defined in Nebraska statute 79-283.

Students may be expelled for violations of board policy, school rules or the law. It shall be within the discretion of the administrator to discipline a student by using an expulsion for a single offense or for a series of offenses depending on the nature of the offense and the circumstances surrounding the offense.

The superintendent will develop procedural rules, regulations and guidelines governing expulsions. These shall be approved by the Board of Education and made known to students, parents and school staff. The principal shall keep records of all expulsions.

All cases of expulsion shall be preceded by short-term suspension and its related procedures or by the condition of emergency exclusion which applies only when a student (a) has a dangerous communicable disease transmissible through normal school contacts and poses an immediate threat to the health and safety of the school community; or (b) exhibits conduct which presents a clear threat to the physical safety of himself/herself or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

When a student is expelled, the student shall be provided with:

1. Notice of the standard of conduct allegedly violated, acts the student is alleged to have committed and a summary of the evidence to be presented against the student;
2. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
3. A statement that the student has a right to a hearing, upon request, on the specified charges;

4. A description of the hearing procedures, along with procedures for appealing any decision rendered at the hearing;
5. A statement the principal, legal counsel for the school, the student, the student's parent or representative or guardian has the right;
 - A. to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and;
 - B. to know the identity of the witnesses to appear at the hearing and the substance of their testimony;
6. A form on which the student or the student's parent/guardian may request a hearing.

Violations of Law Relating to Suspensions or Expulsions

1. Student violations or suspected violations of Nebraska law will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Student violations of school policy that are not apparent violations of law will be addressed by school administrators without reporting them to law enforcement. Administrators should consider the student's maturity, and known behavioral, emotional or mental disorders, if applicable. It will be the responsibility of the referring administrator to contact the student's parent that a referral to legal authorities has been or will be made, if applicable.

On or before August 1 the school board will annually review the reporting guidelines above with the County Attorney. These shall be distributed to all parents and guardians and their students at the beginning of each school year, or at the time of enrollment if during the school year. The guidelines shall also be posted conspicuously in each school during the school year.

2. Except in instances of suspected child abuse, when a principal or designee releases a minor student to a law enforcement officer for the purpose of removing the minor from the school premises, immediate steps shall be taken to notify the parent, guardian, or other relative having control of the minor about the minor's release to the officer and about the place to which the minor is reportedly being taken. In cases of suspected child abuse, the principal or designee will provide the law enforcement officer with the address and telephone number of the minor's parents or guardian.

Supplemental to these procedures, a special education student must be provided with additional procedures. A determination should be made of whether the student is actually guilty of the misconduct. A staffing team should determine whether the student's behavior is caused by the student's disability and whether the conduct is the result of inappropriate placement. Discussions and conclusions of this meeting should be recorded.

COMPULSORY ATTENDANCE

Any child who will reach six years of age prior to January 1 of the current year and who has not reached eighteen years of age shall meet the requirements of mandatory school attendance. Any such child shall attend the academic program on a regular basis, unless a written request to drop the child from the school rolls is made by the parent, guardian or other person having charge, control or custody of the child.

Any child of mandatory attendance age must by law regularly attend a public, private, denominational, parochial school or a combination of such schools not less than the entire school term of the school(s) which the child attends. This does not apply to a child who has obtained a high school diploma or received a General Equivalency Diploma, completed the program of instruction offered by a non-accredited or non-approved school, has reached the age of 18, or who is at least 16 years old and whose parent or guardian has withdrawn the child from school in the manner prescribed by state statute.

Excusal from the "full-time" requirement of the compulsory education law can be granted by the superintendent for a child between 14 and 16 years of age having completed the work of the eighth grade when legal employment due to necessity has been obtained by the student and such a request has been made by a parent/guardian.

Withdrawal To Age 6

The parent/guardian of any child who will not reach six years of age prior to January 1 of the current school year and who is enrolled, may discontinue that enrollment according to procedures provided by the district.

Minimum Age

The district shall admit any child into kindergarten if:

1. the child will reach the age of five years on or before July 31, or
2. the child will reach the age of five years by October 15, and;
 - a. the parent provides an affidavit stating that the child attended kindergarten in another district, or
 - b. the family will be relocating to another district that allows admission within the current year, or
 - c. the child can demonstrate through recognized assessment procedures approved by the board his/her capability of carrying the work of the beginner grade. Each school board shall approve and make available a recognized assessment procedure for determining if a child is capable of carrying the work of kindergarten.

Approved _____ Reviewed _____ Revised _____

The district will use the Developmental Indicators for the Assessment of Learning (DIAL-4) to meet the requirement for a recognized assessment procedure to determine if a child not 5 years of age on or before October 15 of the current year is capable of carrying the work of kindergarten. The board shall update these procedures as the board deems appropriate.

Early Withdrawal at Age Sixteen

A person who has legal or actual charge or control of a child who is at least sixteen years of age may withdraw the child from school if an exit interview is conducted as required below, or if a signed notarized release form is filed with the Commissioner of Education as required by law for a child enrolled in a school that elects not to meet accreditation or approval requirements.

The exit interview shall be conducted at the time and place selected by the superintendent or the superintendent's designee upon receiving the written request of any person who has legal or actual charge or control of a child who is at least sixteen years of age if the child is enrolled in a school operated by the school district or resides in the school district and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

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

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

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

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

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

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

- a) the child signs the form unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- b) the superintendent or superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the superintendent or the superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either:
 - 1) financial hardships requiring the child to be employed to support the child's family or dependents of the child, or
 - 2) an illness making attendance impossible or impracticable.

Legal Reference: Neb. Statute 79-201 et seq.

Cross Reference: 502 Student Admissions

STUDENT ATTENDANCE RECORDS

As part of the school district's records, the daily attendance of each student shall be recorded and maintained on file with the permanent records of the district. The district will collect information pertaining to secondary attendance at the beginning of each period to calculate the same to the nearest one-fourth (1/4) day. For the elementary students, attendance shall be collected on a daily basis and calculated to the nearest one half (1/2) day.

It shall be the responsibility of the principals to ensure that such reports contain all information required by law and are filed with the administrative office.

Legal Reference: Neb. Statute 79-205 to 207

Cross Reference: 507 Student Records

Approved _____ Reviewed _____ Revised _____

ADDRESSING BARRIERS TO ATTENDANCE

Regular attendance by the students at school is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center. This policy, developed and annually reviewed in collaboration with the county attorney for the district's principal office location, is an attempt to address the barriers to student attendance. This policy shall include a provision indicating how the district and the county attorney will handle cases in which excessive absences are due to illness and shall state the circumstances and number of absences or hourly equivalent upon which the school shall render all services to address barriers to attendance.

Any superintendent, principal, teacher, or member of the school board who knows of any violation of the state school attendance laws (79-201) shall report that violation to the school attendance officer within 3 days.

The superintendent shall designate an attendance officer. The attendance officer will immediately investigate the report of any child who may be in violation of the state's compulsory attendance statutes.

1. Excessive Absence:

- 1.1 It shall be the policy of the district to report as truant any student enrolled in the district for exceeding the number of non-school excused absences as defined in the student handbook. For purposes of this policy, such reporting shall not be required of any student who is at least 18 years of age at the time excessive absenteeism occurs. The term "excessive absenteeism," as used herein, shall mean non-school excused absences that exceed eight (8) days cumulatively per semester year or the hourly equivalent.
- 1.2 Students are subject to disciplinary action for excessive absenteeism including suspension and expulsion. It shall be within the discretion of the principal to determine, in light of the circumstances, whether a student may make up work missed because of non-school excused absences. Disciplinary action for students receiving special education services will be assigned in accordance with the goals and objectives of the student's Individualized Education Program.
- 1.3 For any semester in which the number of non-school excused absences exceeds eight (8) days or its hourly equivalent, the Superintendent or his/her designee shall see that services which shall include, but not limited to, the following are provided to the student and his/her parent or guardian:
 - 1.3.1 Verbal or written communication by school officials with the person or persons who have legal or actual charge or control of any child; and
 - 1.3.2 One or more meetings between a school attendance officer, school social worker or other person designated by the school administration if such school does not have a school social worker, the person who has legal or actual control of the child, and the student to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:
 - 1.3.2.1 Illness related to physical or behavioral health of the child;
 - 1.3.2.2 Educational counseling;

- 1.3.2.3 Educational evaluation;
 - 1.3.2.4 Referral to community agencies for economic services;
 - 1.3.2.5 Family or individual counseling; and
 - 1.3.2.6 Assisting the family in working with other community services.
- 1.4 The school may report to the county attorney of the county in which the person resides when the school has documented the efforts it has made as required by statutes, that the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and that the child has been absent more than twenty days per year. The school shall notify the child's family in writing prior to referring the child to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney.
- 1.5 The superintendent shall report to the Commissioner of Education as directed by the commissioner regarding the number of and reason for any long-term suspension, expulsion, or excessive absenteeism of a student; referral of a student to the office of the county attorney for excessive absenteeism; or contacting of law enforcement officials other than school resource officers by the district relative to a student enrolled in the district. The superintendent shall report annually to the Commissioner the required data for the number of students who have dropped out of school.

2. Hearing for the Habitually Absent

- 2.1 The parent or guardian may request a hearing. If a hearing is requested, the recommendation of expulsion will be delayed until the hearing process has been exhausted. The request for a hearing must be submitted, in writing, to the building principal within five (5) school days from the date of receipt of notice of intent to recommend expulsion.
- 2.2 The building principal must schedule the hearing within ten (10) school days of receipt of request for a hearing.
- 2.3 A hearing committee will be formed by the Principal.
- 2.3.1 The hearing committee will consist of the following:
 - 2.3.1.1 The Building Principal
 - 2.3.1.2 The Guidance Counselor
 - 2.3.1.3 Two (2) teachers, who have the student in class during the current semester.
- 2.4 The hearing committee, after hearing all information presented by the student, parent and involved teachers has the following options:
- 2.4.1 Recommend to the Superintendent to continue with the filing of the intent to expel with the Board of Education.
 - 2.4.2 Recommend to the Superintendent to withdraw the intent to expel.
- 2.5 The hearing committee must reduce its finding to writing and submit a copy of the finding to the student, the parent and or guardians, and the Superintendent within five (5) school days of the conclusion of the hearing.

3. Appeal of the Finding of the Hearing Committee

- 3.1 The student or his parents may appeal the finding of the hearing to the Superintendent. The request for a review of the finding must be made in writing and presented to the Superintendent within five (5) school days from receipt of receiving the findings of the Hearing Committee.
- 3.2 The Superintendent will review the minutes of the Hearing Committee, the written comments of the students and his/her parent, and other pertinent information. The Superintendent will reduce his/her finding to writing and mail a

0611.07 GRADUATION REQUIREMENTS

1. Each student must complete the following requirements for graduation:

1.1	English	45 Semester Hours <i>Required: Speech, English 9, 10, & 11</i>
1.2	Social Science	30 Semester Hours <i>Required: American History, World History, and Civics</i>
1.3	Mathematics	30 Semester Hours <i>Required: Algebra 1 or Intro to Algebra and Geometry</i>
1.4	Science	30 Semester Hours <i>Required: Physical Science, Biology, and Chemistry</i>
1.5	Visual/Performing Arts	10 Semester Hours
1.6	P.E. and/or Health	10 Semester Hours
1.7	Career and Technical	25 Semester Hours <i>Required: Personal Finance</i>
1.8	Electives	90 Semester Hours

2. Complete a Senior Service Project as outlined by the Superintendent (or designee).
3. Credits toward graduation begin accumulating in the first semester of a student's ninth grade year.
4. In order to graduate, the student must have 8 semesters of secondary attendance and be classified as a senior at the beginning of the school year in which the students wish to graduate.
 - 4.1 The Board of Education reserves the right to waive the eight (8) semester requirement if the student has 270 credit hours of work.
 - 4.2 If a student would like the Board of Education to consider a waiver of the eight (8) semester requirement, the student and/or his/her parent/guardian must be on the Board Agenda of a Regular Meeting on or before April 1st of the preceding year.
 - 4.3 The Board of Education decision is final.

GRADUATION REQUIREMENTS 2020 Amendment

Class of 2020 Graduation Requirements

Grading and Class Promotion

Course grades and promotion for the Class of 2020 are determined by local school board policies and not by state requirements. The District has latitude in determining what grades to award, if any, for coursework and what coursework is required for credit.

Alternate Learning Environments, Changes in Instruction, and Graduation

Some students in the Class of 2020 may fall in the following categories regarding graduation credits:

- Students who currently have attained the district graduation requirements, which include the state-required credits.
- Students who have completed the state-required graduation credits but have not completed all the district requirements. Local options may include:
 - Local school boards could decide to modify district policy to grant a high school diploma.
 - Local school boards could determine that coursework currently completed is sufficient to award credit for the district-required graduation credits.
 - As part of a Continuity of Learning Plan, districts could provide additional learning opportunities that students could complete in an alternate learning environment to meet district requirements/credits for graduation.
- Students who have not met the minimum state-required graduation credits but were on track to meet those requirements through current coursework prior to entering an alternate learning environment. Local options may include:
 - Local school boards could determine coursework currently completed is sufficient to award credit for the state-required graduation credits.
 - As part of a Continuity of Learning Plan, districts could provide additional learning opportunities students could complete in an alternate learning environment to meet state-required graduation credits.
- Students who are further behind in meeting high school graduation requirements and who would not have been able to meet the state graduation requirements with the normal coursework currently taken prior to the end of the 2019-20 school year. Local options may include:
 - As part of a Continuity of Learning Plan, districts could provide targeted educational opportunities for these students and consider summer educational opportunities to complete coursework.

Requirements Related to American Civics (Nebraska Revised Statute 79-724)

The requirements within Nebraska Revised Statute 79-724 took effect on September 1, 2019, and the NDE considers 2019-2020 a transition year for implementation. Even so, opportunities may exist in an alternate learning environment to meet requirements within 79-724.

- If a district intends to administer the civics portion of the U.S. Citizenship and Immigration Service Naturalization Test, students are required to take the test twice - once prior to completing 8th grade and a second time prior to completing 12th grade. It may be possible for seniors to complete the second testing in an alternate learning environment. For example, the University of Nebraska High School is offering “Citizenship 101” for free (non-credit), and it prepares students to take the naturalization test at the completion.
- For districts that intend to have students attend/participate in a meeting of a public body OR complete a project/paper and class presentation as outlined in 79-724, those requirements may also be met in an alternate learning environment.
- For questions related to these requirements, contact Cory Epler (cory.epler@nebraska.gov).

IDEA Considerations

Graduating with a regular high school diploma or reaching the maximum age of eligibility both result in termination of a student's eligibility for Special Education (IDEA) services. Procedurally, the student's Individualized Education Program (IEP) team must meet to review the student's status and issue the appropriate coding for the student, specifically 210 or 211 as described in the ADVISER Data Elements Manual, a reasonable time before the student's eligibility is terminated. These meetings may be held via the telephone or through a virtual platform (e.g. Zoom, Google, etc.) and should include the student (if possible). The school district must also provide the student with a summary of performance prior to graduation or ending services because of age. Some IEP teams may have already provided a Notice of Graduation or Notice of Ending Services Due to Age to certain students. As this is an issue of IDEA eligibility, the Nebraska Department of Education recommends that school districts make every effort to complete these steps in a timely manner. For questions related to these requirements, contact Amy Rhone (amy.rhone@nebraska.gov).

Adopted: 4/14/20

REINSPECTION SUMMARY

During the current re-inspection (2021) of asbestos containing building materials (ACBM), in the building in Shelby it was found that the material conditions in general had not changed since the previous re-inspection (2018).

The main school building in Rising City was razed in 2017. The Village of Rising City has taken over ownership of the remaining school property.

**Shelby / Rising City Public Schools
Shelby, Nebraska**

Shelby School Building

August 2021



LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School	<u>Shelby / Rising City Public Schools</u>	H.A. Area	<u>03</u>
Building	<u>Shelby Building</u>	Amount	<u>50 Each</u>
Location	<u>Steam lines</u>	Use	<u>Insulation</u>
Functional Space(s)	<u>Tunnels</u>		
Material Description	<u>Mudded pipe fitting insulation</u>		

ACM Type	<u>Thermal system insulation</u>	<input checked="" type="checkbox"/> Friable	<input type="checkbox"/> Nonfriable
<input checked="" type="checkbox"/> Assumed	<input type="checkbox"/> Sampled	<input type="checkbox"/> Excluded	<input type="checkbox"/> ACM
		<input checked="" type="checkbox"/> ACBM	<input type="checkbox"/> Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date 8/3/2021

MATERIAL CONDITION

No change from previous reinspection

Percent Damage	<input type="checkbox"/> 0%	<input checked="" type="checkbox"/> 0-<10%	<input type="checkbox"/> 10-<25%	<input type="checkbox"/> >25%	<input type="checkbox"/> N/A
Extent of Damage	<input checked="" type="checkbox"/> Localized	<input type="checkbox"/> Distributed		<input type="checkbox"/> None	<input type="checkbox"/> N/A
Type of Damage	<input type="checkbox"/> Deterioration	<input type="checkbox"/> Water	<input checked="" type="checkbox"/> Physical	<input type="checkbox"/> None	<input type="checkbox"/> N/A
Damage Description					
Condition Rating	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Damaged	<input type="checkbox"/> Significantly Damaged	<input type="checkbox"/> N/A	
	<input checked="" type="checkbox"/> Friable	<input type="checkbox"/> Nonfriable			

POTENTIAL FOR DAMAGE

No change from previous reinspection

Contact Frequency	<input checked="" type="checkbox"/> Low	<input type="checkbox"/> High	<input type="checkbox"/> N/A
Influence of Vibration	<input checked="" type="checkbox"/> Low	<input type="checkbox"/> High	<input type="checkbox"/> N/A
Potential for Air Erosion	<input checked="" type="checkbox"/> Low	<input type="checkbox"/> High	<input type="checkbox"/> N/A

Potential for Damage Description Normal traffic and maintenance

Potential for Disturbance Rating Potential for damage

SAMPLING

Sample Identification

AHERA DEFINED CATEGORY

ACBM with potential for damage

RECOMMENDATION OR RESPONSE

Refer to O&M before disturbing area

Comments No change in material condition.

Inspector/Management Planner


Ron J. Prochaska

Date 10/12/2021

Certificate EDI 2021-0009 IMPR / NE IMP 850



LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School Shelby / Rising City Public Schools H.A. Area 04
 Building Shelby Building Amount 1,550 SF
 Location Ceilings Use Acoustical finish
 Functional Space(s) West office area, Janitors office under bleachers, Closet off southeast office.
 Material Description Sprayed acoustical ceiling

ACM Type Surfacing material Friable Nonfriable
 Assumed Sampled Excluded ACM ACBM Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date 8/3/2021

MATERIAL CONDITION No change from previous reinspection
 Percent Damage 0% 0-<10% 10-<25% >25% N/A
 Extent of Damage Localized Distributed None N/A
 Type of Damage Deterioration Water Physical None N/A
 Damage Description _____
 Condition Rating Good Damaged Significantly Damaged N/A
 Friable Nonfriable


POTENTIAL FOR DAMAGE No change from previous reinspection
 Contact Frequency Low High N/A
 Influence of Vibration Low High N/A
 Potential for Air Erosion Low High N/A
 Potential for Damage Description Normal traffic and maintenance
 Potential for Disturbance Rating Potential for significant damage

SAMPLING

Sample Identification _____

AHERA DEFINED CATEGORY ACBM with potential for significant damage
RECOMMENDATION OR RESPONSE Refer to O&M before disturbing area

Comments No change in material condition.

Inspector/Management Planner  Date 10/12/2021
Ron J. Prochaska Certificate EDI 2021-0009 IMPR / NE IMP 850



LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School Shelby / Rising City Public Schools H.A. Area 05
 Building Shelby Building Amount 22,909 SF
 Location Floors Use Floor surface
 Functional Space(s) Throughout original building and 1962 addition
 Material Description 9X9 floor tile and mastic under carpet.

ACM Type Miscellaneous material Friable Nonfriable
 Assumed Sampled Excluded ACM ACBM Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date 8/3/2021

MATERIAL CONDITION No change from previous reinspection
 Percent Damage 0% 0-<10% 10-<25% >25% N/A
 Extent of Damage Localized Distributed None N/A
 Type of Damage Deterioration Water Physical None N/A
 Damage Description _____
 Condition Rating Good Damaged Significantly Damaged N/A
 Friable Nonfriable

POTENTIAL FOR DAMAGE No change from previous reinspection
 Contact Frequency Low High N/A
 Influence of Vibration Low High N/A
 Potential for Air Erosion Low High N/A
 Potential for Damage Description Normal traffic and maintenance
 Potential for Disturbance Rating Potential for significant damage

SAMPLING

Sample Identification _____

AHERA DEFINED CATEGORY ACBM with potential for significant damage
 RECOMMENDATION OR RESPONSE Refer to O&M before disturbing area

Comments No change in material condition.

Inspector/Management Planner

Ron J. Prochaska

Date 10/12/2021

Certificate EDI 2021-0009 IMPR / NE IMP 850

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School Shelby / Rising City Public Schools H.A. Area 06
 Building Shelby Building Amount 1,448 SF
 Location Floors Use Floor surface
 Functional Space(s) Gymnasium entrances and Janitor's office
 Material Description 12X12 floor tile and mastic

ACM Type Miscellaneous material
 Assumed Sampled Excluded ACM Friable Nonfriable
 ACBM Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date 8/3/2021

MATERIAL CONDITION No change from previous reinspection
 Percent Damage 0% 0-<10% 10-<25% >25% N/A
 Extent of Damage Localized Distributed None N/A
 Type of Damage Deterioration Water Physical None N/A
 Damage Description Minor damage in Janitor's office
 Condition Rating Good Damaged Significantly Damaged N/A
 Friable Nonfriable

POTENTIAL FOR DAMAGE No change from previous reinspection
 Contact Frequency Low High N/A
 Influence of Vibration Low High N/A
 Potential for Air Erosion Low High N/A
 Potential for Damage Description Normal traffic and maintenance
 Potential for Disturbance Rating Potential for significant damage


SAMPLING

Sample Identification

AHERA DEFINED CATEGORY ACBM with potential for significant damage
RECOMMENDATION OR RESPONSE Refer to O&M before disturbing area

Comments Floor tile is under carpet at gymnasium entrances. No change in the material condition.

Inspector/Management Planner


Ron J. Prochaska

Date 10/12/2021

Certificate EDI 2021-0009 IMPR / NE IMP 850



LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School Shelby / Rising City Public Schools H.A. Area 11
 Building Shelby Building Amount _____
 Location Walls Use Wall surface
 Functional Space(s) Basement classrooms and chemistry lecture room
 Material Description Gypsum wallboard and taping compounds

ACM Type Surfacing material Friable Nonfriable
 Assumed Sampled Excluded ACM ACBM Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date 8/3/2021

MATERIAL CONDITION No change from previous reinspection
 Percent Damage 0% 0-<10% 10-<25% >25% N/A
 Extent of Damage Localized Distributed None N/A
 Type of Damage Deterioration Water Physical None N/A
 Damage Description None
 Condition Rating Good Damaged Significantly Damaged N/A
 Friable Nonfriable


POTENTIAL FOR DAMAGE No change from previous reinspection
 Contact Frequency Low High N/A
 Influence of Vibration Low High N/A
 Potential for Air Erosion Low High N/A
 Potential for Damage Description Normal traffic and maintenance
 Potential for Disturbance Rating Potential for significant damage

SAMPLING

Sample Identification

AHERA DEFINED CATEGORY ACBM with potential for significant damage
RECOMMENDATION OR RESPONSE Refer to O&M before disturbing area

Comments No change in material condition.

Inspector/Management Planner  Date 10/12/2021
Ron J. Prochaska Certificate **EDI 2021-0009 IMPR / NE IMP 850**

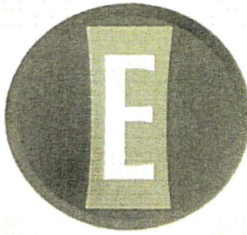
Ron J Prochaska

Asbestos Management Planner

License #: 850

Status: Active

Expiration: 06/29/2023



Educational
Environmental & Safety Training

EDUCATIONAL INSTITUTE

certifies that

Ron Prochaska

*has successfully passed the course and required examination with at least 70%
and completed the requirements for asbestos accreditation under section
206 of TSCA, Title II, 15 U.S.C. 2646*

EPA AHERA/Nebraska Asbestos Abatement

Inspector/Management Planner

Refresher Training Course

Course Date: 09/30/2021

Examination Date: 09/30/2021

Expiration Date: 09/30/2022

Certificate # EDI 2021-0009 IMPR

Last 4 digits Social Security # 3115

Course Location: Lincoln, Nebraska

Course Provided By:

Educational Institute for Asbestos Training

1600 Centerpark Road

Lincoln, NE 68512

(402) 423-7530

Ron Thompson
Instructor

2022/23 School District Budget Timeline

Date	Budget Activity
February 23	<ul style="list-style-type: none"> ◆ State Aid Certification ◆ Budget Authority & Allowable Reserve Percentage Certification
March 15	Deadline for notification of availability of the Retirement Incentive Plan (§79-855) and Staff Development Assistance (§79-856) for school districts that are part of a dissolution or merger
April 15	Reduction in Force deadline
Mid-June	School District Budget Form and LC-2 documents available on FOS Website
August 20	Assessed valuation certified by county
*September 5	Deadline to notify County Clerk if Joint Public Hearing needed
*September 17-29th	Joint Public Hearings scheduled during this time if needed
September 30 (changed from 9/20)	<p>Filing deadline for Budget and LC-2 to NDE, Auditor of Public Accounts (APA), County Clerk.</p> <p>Materials to submit (scan documents & upload to NDE & APA):</p> <ul style="list-style-type: none"> ◆ School District Budget Form (Cover Page through Page 5) ◆ Proof of Publications: <ul style="list-style-type: none"> • Notice of Budget Hearing • Notice of Property Tax Request ◆ Property Tax Resolution ◆ Schedules A, B, D ◆ Certification(s) of Taxable Value ◆ LC-2 & Special Grant Fund List ◆ Board Minutes showing approval of District Budget ◆ Sample Ballot and Certification of Election Results for successful election to override the <i>levy limitation (if applicable)</i> ◆ Sample Ballot and Certification of Election Results for successful election to override the <i>expenditure limitation (if applicable)</i> ◆ Interlocal Form for <i>prior school year</i> ◆ Joint Public Hearing documentation (TBD, review Budget Text for details)
October 15	Resolutions setting all tax requests filing deadline
October 20	County Boards set tax requests
November 5	District Tax Requests become final
December 31	<p>Filing deadline for the Report of Joint Public Agency & Interlocal Agreements</p> <ul style="list-style-type: none"> ◆ File with the Auditor of Public Accounts, if not already submitted with Budget

*New dates per LB644



Department of Treasury
Internal Revenue Service
1973 North Rulon White Boulevard
Ogden, UT 84201-0062

Date:
4/22/2022

Tax year:
2019

Employer ID number:
47-6004906

Person to contact:
4980H Response Unit

Employee ID number:
L226J

Contact telephone number:
866-379-6176

Contact e-fax number:
877-792-2723

Response date:
5/22/2022

COUNTY OF POLK
SCHOOL DISTRICT 32
% SUPT OF SCHOOLS
PO BOX 218
SHELBY, NE 68662

Dear COUNTY OF POLK:

We have made a preliminary calculation of the Employer Shared Responsibility Payment (ESRP) that you owe.

Proposed ESRP \$8,437.50

Our records show that you filed one or more Forms 1095-C, Employer-Provided Health Insurance Offer and Coverage, and one or more Forms 1094-C, Transmittal of Employer-Provided Health Insurance Offer and Coverage Information Returns, with the IRS. Our records also show that for one or more months of the year at least one of the full-time employees you identified on Form 1095-C was allowed the premium tax credit (PTC) on his or her individual income tax return filed with the IRS. Based on this information, we are proposing that you owe an ESRP for one or more months of the year.

You generally owe an ESRP for a month if either:

- You did not offer minimum essential coverage (MEC) to at least 95% of your full-time employees (and their dependents) and at least one of your full-time employees was certified as being allowed the PTC; or
- You offered MEC to at least 95% of your full-time employees (and their dependents), but at least one of your full-time employees was certified as being allowed the PTC (because the coverage was unaffordable or did not provide minimum value, or the full-time employee was not offered coverage).

This letter certifies, under Section 1411 of the Affordable Care Act, that for at least one month in the year, one or more of your full-time employees was enrolled in a qualified health plan for which a PTC was allowed.

Based on this certification and information contained in our records, we are proposing that you owe an ESRP of \$8,437.50.

What you must do

Review this letter carefully. It explains the proposed ESRP and what you should do if you agree or disagree with this proposal. You must tell us whether you agree or disagree with the proposed ESRP by the Response date on the first page of this letter.

The following items are included:

- An explanation of the employer shared responsibility provisions in Internal Revenue Code (IRC) Section 4980H, which are the basis for the ESRP. See **About the ESRP**;
- An **ESRP Summary Table** itemizing your proposed ESRP by month;
- An **Explanation of the ESRP Summary Table**;



CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement ("Agreement") is made by and between First National Capital Markets, Inc. ("Company") and **Polk County School District 72-0032 (Shelby-Rising City Public Schools)** ("Client") effective _____, _____, 2021 (the "Effective Date").

Whereas, Client desires to purchase and Company desires to provide certain services ("Services").

Now therefore, in consideration of the mutual covenants and promises hereinafter set forth, the parties agree as follows:

1. SERVICES; SOWS; RELATIONSHIP OF PARTIES

During the term of this Agreement, Company will provide Services to Client from time to time as requested by Client. The specific scope of Services to be provided and other details of each project, including staffing expectations, schedule and financial terms, shall be separately documented in each instance in a Statement of Work ("SOW") generally in the form attached hereto as Exhibit A. In the event of any inconsistency between the terms of this Agreement and the terms of a SOW, the SOW shall control. Company's sole compensation shall be as set forth in the applicable SOW.

Company shall at all times be an independent contractor of Client. Neither Company nor any of Company's employees or subcontractors shall be considered employees or agents of Client for any purpose. Company shall be solely responsible for the payment of all salary and benefits to its employees or subcontractors, including but not limited to workers' compensation and unemployment compensation benefits, retirement plan and health plan benefits as adopted by Company from time to time, withholding and reporting of income and payroll taxes, and compliance with immigration and form I-9 requirements.

Company shall determine the specific employees or independent contractors to engage as consultants on projects for Client. If at any time Client has reasonable grounds to object to the placement or continued placement of any individual, Client shall so notify Company and the parties shall consult on a mutually acceptable resolution. If the parties cannot agree on a mutually acceptable resolution within ten (10) business days, Client reserves the right after consultation with Company to require Company to remove the affected individual from Client's premises, provided that no such removal may be based on the individual's race, color, religion, gender, age, national origin, or other legally prohibited basis, including disability if the individual can perform the essential functions of the job with reasonable accommodations. After such removal, the Client will cease being billed for such personnel, and Company shall replace such individual within fifteen (15) business days of such removal upon request by Client.

2. TERM AND TERMINATION

This Agreement will begin on the date set forth above and continue until terminated as provided elsewhere in this Agreement. The commencement date of each project shall be defined in the applicable SOW.

Either party may terminate this Agreement (and all SOWs then operating under this Agreement), or may terminate any specific SOW without terminating this Agreement or other SOWs, for any reason in their sole discretion by providing two (2) weeks' written notice to the other party. Client shall be responsible for payment for all services rendered on or before the effective date of termination. In the event of a material breach of this Agreement by either party, the other party may terminate this Agreement and all SOWs then operating under this Agreement upon five (5) business days' notice to the other party specifying the breach, if the breach is not fully cured to the terminating party's reasonable satisfaction within three (3) business days after the date of the notice.

3. PAYMENT FOR SERVICES

Unless otherwise provided in the applicable SOW Company shall submit itemized invoices to Client on a monthly basis for Services as they are performed. Company shall not invoice Client more than 45 days after Company performs the Services, and if Company does issue such an invoice, Client shall not be obligated to pay it. If expense reimbursements are permitted: (i) the invoice shall be accompanied by supporting receipts or other documentation, as required by Client's corporate expense reimbursement guidelines; and (ii) they shall be reimbursed only to the extent reasonable and necessary in the opinion of Client, and shall be invoiced at cost, without markup. Prices are exclusive of applicable sales taxes which shall be separately itemized on each invoice. If Company's compensation is stated as an hourly rate, Company's invoice must be supported by weekly time sheets signed by an authorized representative of Client. Unless otherwise set forth in the applicable SOW, Company shall not be entitled to any increased rate of compensation due to performance of Services on an overtime basis or on weekends or holidays. Company is solely responsible for all applicable taxes on compensation due hereunder and other taxes (such as, but not limited to, property and excise taxes, taxes on net income, capital or net worth, social security taxes and unemployment insurance), all of which are Company's responsibility. Invoices shall be due and payable in a payment for determined by Client net thirty (30) days after Client's receipt of an undisputed invoice, provided that Client has received the applicable Services and they conform to the applicable SOW. Within thirty (30) days after Client's request, Company will integrate with Client's System, and Company will utilize such Client's System during the term of this Agreement for ordering and invoicing activities in connection with this Agreement. Company will bear any and all costs associated with the foregoing.

4. WARRANTIES

Company warrants that (a) Services provided by Company shall be completed by qualified personnel in a professional and workmanlike manner, in accordance with current industry standards and with reasonable care; and (b) Services will conform to specifications referenced in the relevant SOW and will be provided to the reasonable satisfaction of Client. Company makes no other warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

5. LIMITATION OF LIABILITY

In the event of a breach of this Agreement by Company or any other circumstances giving rise to potential liability from Company to Client, if any such liability is established, Company's liability shall be limited to Client's direct economic damages not to exceed the amount of fees paid by Client to Company pursuant to the specific SOW under which the acts or omissions giving rise to liability occurred. Company will not be liable to Client for any indirect, incidental, consequential or punitive damages or lost profits, or for any liability from Client to any third party.

6. CONFIDENTIAL INFORMATION AND PROPRIETARY RIGHTS

Each party: (a) agrees to protect and maintain in confidence any information that it may obtain from the other party during the term of this Agreement or any SOW; (b) shall use such information solely for the purposes contemplated by this Agreement and any SOW(s) and shall not rent, sell, lease, transfer, provide or otherwise disclose such information to any third party except as required by applicable law or regulation; (c) shall take all reasonable steps to protect the confidentiality of such information, in no event using a standard of care less than the same standard used to protect its own confidential information; and (d) shall give access to such information only to those employees who have a need to know in connection with the performing that party's obligations under this Agreement or any SOW. Upon request by the disclosing party, the receiving party shall promptly destroy such information or return such information to the disclosing party in the same format as such information was provided. To the extent that Company is permitted to retransmit any information it receives from Client, the mode of retransmission must be at least as secure as the mode by which Client transmitted the information to Company. The confidentiality obligations in this section do not apply to information that: (i) is, at the time of disclosure or thereafter becomes, through no act or omission of the receiving party, a part of the public domain; (ii) was in the receiving party's lawful

possession without an accompanying secrecy obligation prior to the disclosure; (iii) is hereafter lawfully disclosed to the receiving party by a third party without an accompanying secrecy obligation or breach of any duty or agreement by which such third party is bound; or (iv) is independently developed by the receiving party. Notwithstanding if such information is or becomes lawfully in the public domain, Company shall maintain according to this section the confidentiality of any information which includes the identities of Client's consumers. This section shall not be deemed to prohibit disclosures: (A) required by applicable law, regulation, court order or subpoena; or (B) to auditors or regulators. Breach of this section shall give rise to irreparable injury, inadequately compensable in damages. Accordingly, the disclosing party may seek injunctive relief against the breach or threatened breach by the other in addition to such legal remedies as may be available, including the recovery of damages.

Except as set forth in a SOW, any and all work product and deliverables produced under this Agreement ("Work Product") shall be the sole and exclusive property of Client, and Company shall not have any right, title, interest or license therein. Company agrees that any and all inventions, works of authorship and other intellectual property (collectively, "Intellectual Property") conceived, developed, originated, or reduced to practice by Company or under Company's direction under this Agreement or pertaining to Work Product shall be the sole, exclusive and complete property of Client, whether as a work made for hire or otherwise. To the extent, if any, that Company may have right, title or interest in or to such Work Product and Intellectual Property, Company hereby assigns and conveys the same to Client in its entirety. Company agrees, at no additional charge, to execute all applications or registrations for patents and copyrights and all other instruments and to otherwise cooperate as reasonably requested by Client to effectuate this Section. Company further agrees promptly and without prior request to disclose to Client all such inventions, works of authorship and other Intellectual Property conceived, developed, originated, or reduced to practice by Company or under Company's direction. Notwithstanding the foregoing, all rights in the methodology, layout, structure, sequence, organization, summary, calculation, or other tools which may be used by Company to produce Work Product are owned exclusively by Company ("Company IP"). To the extent that any such Company IP is incorporated into the Work Product Company hereby grants to Client an irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, execute, reproduce, copy, display, perform, distribute copies of, and modify and prepare derivative works based on such preexisting work or know-how and any derivative works thereof and to authorize others to do any or all of the foregoing. The foregoing shall not be deemed to preclude Company from using generalized ideas, concepts, know-how, processes and techniques learned during the course of an engagement and retained only in non-tangible, non-electronic form, provided that Company does so without violation of its confidentiality and privacy obligations contained herein.

7. APPLICABLE LAW; VENUE

This Agreement shall be construed and enforced according to the laws of the state of Nebraska. Jurisdiction and venue for any legal actions between the parties arising under this Agreement shall be exclusively in any state or federal court of competent jurisdiction located in Douglas County, Nebraska, to which exclusive jurisdiction and venue the parties hereby mutually consent.

8. NOTICES

All notices and other communications required or permitted under this Agreement will be in writing, addressed to either party at its address set forth below, and will be deemed effectively delivered (i) upon personal delivery, (ii) upon receipt from a courier service as confirmed by written verification of receipt, or (iii) five (5) days after deposit in the U.S. mail, postage prepaid, by certified or registered mail. Either party may change its address for such communications by giving an appropriate notice to the other party in conformity with this section.

If to Company:

First National Capital Markets, Inc.
Attn: Craig Jones
1620 Dodge Street, Stop 1104
Omaha, NE 68197

If to Client:

Attn: _____

9. ASSIGNMENT

Neither party may assign this Agreement or subcontract its duties hereunder to any third parties, including affiliates, subsidiaries, related companies and service providers, without prior written consent from the non-assigning party, which shall not be unreasonably withheld.

10. NON-EXCLUSIVITY

This Agreement shall not be construed to prohibit either party from entering into an agreement with third parties to offer or obtain similar services.

11. SEVERABILITY

Each provision of this Agreement is severable from all others. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, the provision shall be deemed modified only to the extent necessary to render it valid and enforceable and all remaining provisions of this Agreement will remain in full force and effect.

12. WAIVER

The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

13. HEADINGS

Section headings in this Agreement are inserted solely for convenience and reference, and shall not in any way define, limit, extend or aid in the construction of the scope, extent or intent of this Agreement, nor shall headings have any bearing on the knowledge or understanding any party had regarding this Agreement.

14. COUNTERPARTS

This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Client and Company and supersedes any and all prior agreements or understandings between Company and Client as to the subject matter hereof, and may be modified or amended only by a written supplement to this Agreement signed by both parties or as otherwise specified herein.

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

First National Capital Markets, Inc.

Polk County School District 0032
(Shelby-Rising City Public Schools)



By: _____

By: _____

Name: Craig T. Jones

Name: Doug Kluth

Title: Managing Director, Public Finance

Title: Superintendent

Exhibit A

Statement of Work

Overview: Educational Finance Assistance, Support, and Training

Project Scope: Assist District personnel with budgeting and budget planning for upcoming school year.

Activities may include but are not limited to:

- Annual NDE Budget Assistance
- Annual Itemized Budget/Coding Assistance
- Monthly Expenditure Analysis/Comparability
- Budget Calendar
- Budget Efficiency Recommendations
- Capital Replacement Schedule
- Annual Financial Report Comparability Study

Period of Performance: Year 1 - June 1, 2021 – May 31, 2022
Year 2 – June 1, 2022 – May 31, 2023. (At Board request)

Client Project Manager: Carl Dietz and Matt Fisher

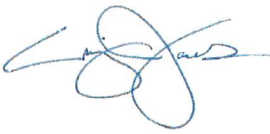
Financial Terms: \$12,500 engagement fee Year 1;
\$7,500 Year 2.

Travel Expenses: None

Payment Terms: Upon receipt of invoice or as agreed upon.

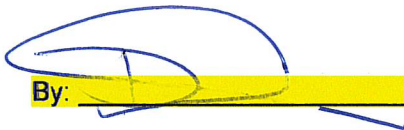
First National Capital Markets, Inc.

Polk School District 0032
(Shelby-Rising City Public Schools)


By: _____

Name: Craig T. Jones

Title: Managing Director, Public Finance


By: _____

Name: Doug Kluth

Title: Superintendent