

Regular Monthly Meeting (HS)  
Monday, October 13, 2025 7:00 PM

BOARDROOM @ LAUREL LIBRARY  
502 Wakefield Street  
Laurel, NE 68745-0008

## **Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  - VI.1. FACULTY AND STUDENT REPORT
  - VI.2. STUDENT BOARD MEMBER REPORT
  - VI.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT
  - VI.4. PRINCIPALS' REPORTS
  - VI.5. SUPERINTENDENT'S REPORT
  - VI.6. BOARD COMMITTEE REPORTS
    - VI.6.1. POLICY COMMITTEE MEETING - SEPTEMBER 22, 2025
- VII. ACTION ITEMS
  - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NASB DELEGATE ASSEMBLY REPRESENTATIVE
  - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS
- VIII. DISCUSSION ITEMS
  - VIII.1. BOARD POLICIES - 3000 SERIES (BUSINESS OPERATIONS)
  - VIII.2. SUPERINTENDENT EVALUATION PROCESS AND SCHEDULE
  - VIII.3. COMMUNITY ENGAGEMENT
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
  - X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, NOVEMBER 10, 2025 (7:00 PM - LCC MIDDLE SCHOOL BOARD ROOM/COLERIDGE)
  - X.2. STATE EDUCATION CONFERENCE - NOVEMBER 20-21, 2025 (CHI CENTER/OMAHA)
- XI. ADJOURN

## BCBS Insurance premium payment for School Board member

Board approval, November 13, 2017

### Quarterly Report requested by the board:

*[coding approved by Lori Olson, auditor]*

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>

February 9. 2021	General fund check #106477 Rec'd check #3540 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 8. 2021	General fund check #106560 Rec'd check # 3563 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 12. 2021	General fund check #106617 Rec'd check # 3592 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 10. 2021	General fund check #106736 Rec'd check # 3618 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 21. 2021	General fund check #106821 Rec'd check # 3646 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 19. 2021	General fund check #106920 Rec'd check # 3673 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2021	General fund check #107036 Rec'd check #3685 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 13.2021	General fund check #107218 Rec'd check #3727 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 11. 2021	General fund check #107309 Rec'd check #3737 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 8. 2021	General fund check #107385 Rec'd check #3757 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 13. 2021	General fund check #107462 Rec'd check #3795 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 13. 2022	General fund check #107548 Rec'd check #3813 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 14. 2022	General fund check #107624 Rec'd check from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 14. 2022	General fund check #107700 Rec'd check #3882 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 13. 2022	General fund check #107772 Rec'd check #3900 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 24. 2022	General fund check #107840 Rec'd check #3919 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

June 20. 2022	General fund check #107920 Rec'd check #3944 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 18. 2022	General fund check #108018 Rec'd check #3974 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2022	General fund check #108114 Rec'd check #3985 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 16. 2022	General fund check #108231 Rec'd check #4026 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 21. 2022	General fund check #108321 Rec'd check #4037 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 17. 2022	General fund check #108412 Rec'd check #4073 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 19. 2022	General fund check #108507 Rec'd check #4097 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 11. 2023	General fund check #108587 Rec'd check #4116 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 13. 2023	General fund check #108669 Rec'd check #4144 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 13. 2023	General fund check #108753 Rec'd check #4172 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 14. 2023	General fund check #108818 Rec'd check #4190 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 8. 2023	General fund check #108889 Rec'd check #4202 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 12. 2023	General fund check #108979 Rec'd check #4242 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 10. 2023	General fund check #109075 Rec'd check #4248 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 15. 2023	General fund check #109174 Rec'd check #4289 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 11. 2023	General fund check #109338	\$1,863.67	exp code 01 9000 890 0	<i>payable to BCBS</i>

	Rec'd check #4311 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
October 9, 2023	General fund check #10409	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4319 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
November 13, 2023	General fund check # 109497	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4360 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
December 11, 2023	General fund check #109582	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4389 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
January 8, 2024	General fund check #109653	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4415 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
February 12, 2024	General fund check #109717	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4451 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
March 11, 2024	General fund check #109807	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4468 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
April 8, 2024	General fund check #109876	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4484 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
May 13, 2024	General fund check #109944	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4518 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
June 10, 2024	General fund check #110036	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4535 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
July 15, 2024	General fund check #110128	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
August 13, 2024	General fund check #110226	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
September 9, 2024	General fund check #110324	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
October 14, 2024	General fund check #110403	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
November 11, 2024	General fund check #110492	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
December 9, 2024	General fund check #110571	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>

January 13, 2025	General fund check #110651 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 10, 2025	General fund check #110735 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 10, 2025	General fund check #110803 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 14, 2025	General fund check #110879 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 12, 2025	General fund check #110960 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 9, 2025	General fund check #111040 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 14, 2025	General fund check #111123 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 12, 2025	General fund check #111225 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 8, 2025	General fund check #111342 Rec'd check from JH	\$2,143.03 \$2,143.03	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

## Fund 01 GENERAL FUND CHECKING

	9/1/25	\$821,608.40
<b>Receipts</b>		
Cedar County Local Taxes		\$669,369.47
Cedar County Motor Vehicle Taxes		\$25,705.50
Cedar County Fines/Licenses		\$1,466.90
Cedar County Carline Taxes		\$99.62
Dixon County Local Taxes		\$151,707.98
Dixon County Motor Vehicle Taxes		\$3,899.33
Dixon County Fines/Licenses		\$211.08
Dixon County Carline Taxes		\$31.51
Wayne County Local Taxes		\$30,453.98
Wayne County Motor Vehicle Taxes		\$230.03
Wayne County Fines/Licenses		\$26.52
State of Nebraska		\$64,545.00
State of Nebraska - MAC		\$680.44
Preschool payments		\$6,700.00
Randolph Public Schools		\$15,362.50
LCC School Lunch Fund - September 2025 Payroll Reimbursement		\$19,707.93
LCC School Cooperative Fund - September 2025 Payroll Reimbursement		\$4,508.69
Miscellaneous receipts		\$6,162.64
Board member - insurance premium		\$2,143.03
Transfer from Spec. Bldg Lease Purchase (payback)		\$56,510.00
Interest earned		\$922.86
Void old outstanding checks		\$3,587.35
<b>Total Receipts:</b>		<u>\$1,064,032.36</u>

<b>Disbursements</b>		
September Payroll (all funds)		\$611,556.64
September General Fund bills		\$378,491.27
RevTrak fee		\$3.82
Transfer to Employee Benefit fund for Unemployment and HSA		\$1,491.64
Transfer to Spec. Bldg Lease Purchase		\$56,150.00
<b>Total Disbursements:</b>		(\$1,047,693.37)

General Fund Checking Balance 9/30/2025

\$837,947.39

**GENERAL FUND SAVINGS**

Beginning Balance \$705.06

Receipts: Interest earned	\$0.59
Disbursements:	\$0.00

**Ending Savings Account Balance 9/30/2025** **\$705.65**

**GENERAL FUND PETTY CASH** **\$5,000.00**

**GENERAL FUND BALANCE 9/30/2025** **\$843,653.04**

**OCTOBER PROJECTED PAYROLL**

General Fund	\$615,243.56
Lunch Fund	\$24,695.70
Cooperative Fund	\$4,413.32
<b>Total Payroll:</b>	<b>\$644,352.58</b>

**OCTOBER PROJECTED BILLS**

General Fund	\$152,055.33
Depreciation Fund	\$0.00
Employee Benefit Fund	\$9,495.01
Bond Fund	\$0.00
Special Building Fund - Original Account	\$0.00
Special Building Fund - Bond Account	\$0.00
Special Building Fund - Lease Purchase Account	\$0.00
QCPUF	\$3,155.20
Cooperative Fund	\$0.00
Student Fees Fund	\$0.00
<b>Total Bills:</b>	<b>\$164,705.54</b>

**Fund 02 DEPRECIATION FUND**

Beginning Balance	\$237,284.55
Receipts: Interest earned	\$243.72
Disbursements:	\$0.00
<b>Ending Balance 9/30/2025</b>	<b>\$237,528.27</b>

**Fund 03 EMPLOYEE BENEFIT FUND**

Beginning Balance	\$12,173.82
Receipts: Interest earned	\$36.96
Staff contributions to flex plans	\$5,810.47
Transfer from General Fund	\$1,491.64
Disbursements: Ameriflex	(\$2,954.69)
Nebraska UC Funds (unemployment)	(\$7.40)
HSA Contribution	(\$1,484.24)
<b>Ending Balance 9/30/2025</b>	<b>\$15,066.56</b>

**Fund 06 SCHOOL LUNCH/MILK FUND**

Beginning Balance	\$47,117.95
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Receipts: Lunch/Milk/Reimbursement	\$23,331.08	
Interest earned	\$37.23	
Disbursements: Food/Supplies/Equipment Purchases	(\$24,631.17)	
September 2025 Payroll	(\$19,707.93)	
<b>Ending Balance 9/30/2025</b>		<b>\$26,147.16</b>

**Fund 07 BOND FUND**

Beginning Balance	\$137,294.24	
Receipts: Cedar County Taxes	\$126,373.54	
Dixon County Taxes	\$28,666.13	
Wayne County Taxes	\$5,734.32	
Interest earned	\$192.75	
Disbursements:	\$0.00	
<b>Ending Balance 9/30/2025</b>		<b>\$298,260.98</b>

**Fund 08 SPECIAL BUILDING FUND**

**SPECIAL BUILDING FUND - Original Account**

Beginning Balance	\$91,034.19	
Receipts: interest earned	\$20.81	
Disbursements: Transfer to Special Building Fund Lease Purchase account	(\$70,000.00)	
<b>Ending Balance 9/30/2025</b>		<b>\$21,055.00</b>

**SPECIAL BUILDING FUND - Bond Account**

Beginning Balance	\$356.78	
Receipts: interest earned	\$0.31	
Disbursements:	\$0.00	
<b>Ending Balance 9/30/2025</b>		<b>\$357.09</b>

**SPECIAL BUILDING FUND - Lease-Purchase Account**

Beginning Balance	\$871,782.97	
Receipts: Cedar County Taxes	\$101,958.70	
Dixon County Taxes	\$23,109.33	
Wayne County Taxes	\$4,637.98	
Interest earned	\$120.99	
Transfer from Special Building Original account	\$70,000.00	
Transfer from General Fund	\$56,150.00	
Disbursements: Lease Purchase payment to Security and Citizens	(\$996,851.26)	
Transfer back to General Fund	(\$56,510.00)	
<b>Ending Balance 9/30/2025</b>		<b>\$74,398.71</b>

**SPECIAL BUILDING FUND TOTAL:** **\$95,810.80**

**Fund 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

Beginning Balance	\$2,937.00	
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Receipts: Cedar County Taxes	\$16,593.20	
Dixon County Taxes	\$3,762.08	
Wayne County Taxes	\$0.00	
Interest earned	\$15.35	
Disbursements:	\$0.00	
<b>Ending Balance 9/30/2025</b>	<b>QCPUF TOTAL:</b>	<b>\$23,307.63</b>

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**Fund 10 COOPERATIVE FUND**

Beginning Balance	\$11,680.06	
Receipts: Interest earned	\$8.33	
Building Blocks	\$0.00	
Disbursements:		
September Payroll-LCC General Fund	(\$4,508.69)	
Building Blocks charges	(\$31.58)	
<b>Ending Balance 9/30/2025</b>		<b>\$7,148.12</b>

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**Fund 12 STUDENT FEE FUND**

Beginning Balance	\$10,836.10	
Receipts: Interest earned	\$9.60	
Disbursements: Summer Explorers	\$0.00	
<b>Ending Balance 9/30/2025</b>		<b>\$10,845.70</b>

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
111393	10/13/2025				ELANFINANC	ELAN FINANCIAL SERVICES	13,165.07
111394	10/13/2025				ABBUSINESS	A & B BUSINESS SOLUTIONS	7,341.97
111395	10/13/2025				ACCESS	ACCESS ELEVATOR & LIFTS INC.	618.00
111396	10/13/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,694.67
111397	10/13/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	5,747.77
111398	10/13/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	166.54
111399	10/13/2025				AMERIFLEX	AMERIFLEX	200.00
111400	10/13/2025				APPEARA	APPEARA	835.31
111401	10/13/2025				ATT	AT&T	90.66
111402	10/13/2025				ATMOBILIT	AT&T MOBILITY	633.92
111403	10/13/2025				BERMJEFF	JEFF BERMEL	520.49
111404	10/13/2025				BLACKHILLS	BLACK HILLS ENERGY	6,737.00
111405	10/13/2025				BLICK	BLICK ART MATERIALS	194.04
111406	10/13/2025				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	2,143.03
111407	10/13/2025				BOYSKIMB	KIMBERLY BOYSEN	168.00
111408	10/13/2025				CAMPBELLSV	CAMPBELL SERVICE, LLC	4,792.18
111409	10/13/2025				CAPSAN	CAPITAL SANITARY SUPPLY	770.56
111410	10/13/2025				CDWGOV	CDW GOVERNMENT, INC.	7,212.15
111411	10/13/2025				CEDARKNOX	CEDAR-KNOX PPD	12,609.62
111412	10/13/2025				CHARACTER	CHARACTER STRONG	1,999.00
111413	10/13/2025				CHEMSEARCH	CHEMSEARCH	234.08
111414	10/13/2025				CHRIJERE	JEREMY CHRISTIANSEN	673.45
111415	10/13/2025				CITYLAUREL	CITY OF LAUREL	1,076.87
111416	10/13/2025				CLAUALLI	ALLISON CLAUSSEN	156.10
111417	10/13/2025				CPI	CRISIS PREVENTION INSTITUTE, INC.	258.45
111418	10/13/2025				CUNNTOBY	TOBY CUNNINGHAM	23.71
111419	10/13/2025				DASSTATE	DAS STATE ACCTG - STATE OF NEBRASKA	8,740.42
111420	10/13/2025				DIODE	DIODE TECHNOLOGIES	10,297.50
111421	10/13/2025				DUEREMIL	EMILY DUERST	201.60
111422	10/13/2025				ESU1	EDUCATIONAL SERVICE UNIT #1	25.00
111423	10/13/2025				ESU8	EDUCATIONAL SERVICE UNIT #8	135.00
111424	10/13/2025				FASTWYRE	FASTWYRE BROADBAND	578.27
111425	10/13/2025				GENERALPC	GENERAL FUND PETTY CASH	1,110.00
111426	10/13/2025				GRANMEGA	MEGAN GRANQUIST	91.00
111427	10/13/2025				GREIMEGA	MEGAN GREINER	189.00
111428	10/13/2025				GUSTERYN	ERYN GUSTMAN	8.40
111429	10/13/2025				H2O	H2O 4 U	286.02
111430	10/13/2025				HALLGAYL	GAYLENE HALLMAN	170.80
111431	10/13/2025				HANDSHEART	HANDS OF HEARTLAND	7,755.30
111432	10/13/2025				HANSSHAS	SHASTA HANS	292.60
111433	10/13/2025				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	4,887.18
111434	10/13/2025				HOMEDEPROD	HD SUPPLY FORMERLY THE HOME DEPOT PRO	612.80
111435	10/13/2025				HEFNEROIL	HEFNER OIL & FEED CO. INC	3,582.56
111436	10/13/2025				HEINEMANN	HMH EDUCATION/HEINEMANN	139.38
111437	10/13/2025				INFOBASE	INFOBASE	1,077.70
111438	10/13/2025				INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	45.92
111439	10/13/2025				IXLLEARNI	IXL LEARNING	6,788.75
111440	10/13/2025				JWPEPP	J W PEPPER & SON INC	189.99
111441	10/13/2025				JAYMAR	JAYMAR	145.80
111442	10/13/2025				KCAV	KANSAS CITY AUDIO-VISUAL, INC.	4,114.51
111443	10/13/2025				KARDELLS	DAVID KARDELL	25.00
111444	10/13/2025				KINKDENI	DENISE KINKAID	175.00
111445	10/13/2025				LAURELACE	LAUREL ACE HARDWARE	450.33
111446	10/13/2025				LAURELACE	LAUREL ACE HARDWARE	85.19
111447	10/13/2025				LAURELVETC	LAUREL VETERANS CLUB	41.75
111448	10/13/2025				LAURELHOME	LAUREL'S HOMETOWN MARKET	306.44
111449	10/13/2025				LUNDSHER	SHERIE LUNDAHL	302.40

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
111450	10/13/2025				MATHESON	MATHESON TRI-GAS INC	350.15
111451	10/13/2025				MAYERSIGNS	MAYER SIGNS	1,105.00
111452	10/13/2025				MENARDSC	MENARD'S - SIOUX CITY	1,352.95
111453	10/13/2025				MOGEERIC	ERICA MOGENSEN	84.00
111454	10/13/2025				NATLART	NATIONAL ART & SCHOOL SUPPLIES, INC.	409.77
111455	10/13/2025				NAVIGMOTOR	NAVIGATOR MOTORCOACHES, INC.	1,405.00
111456	10/13/2025				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	859.00
111457	10/13/2025				NORDLAUR	LAURA NORDBY	239.40
111458	10/13/2025				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	888.78
111459	10/13/2025				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	593.89
111460	10/13/2025				OWHLEENEWS	OMAHA WORLD HERALD	280.39
111461	10/13/2025				ONELESSTHI	ONE LESS THING	750.00
111462	10/13/2025				ONESOURCE	ONE SOURCE	4,199.00
111463	10/13/2025				ORKIN	ORKIN	242.15
111464	10/13/2025				PROVIDENCE	PROVIDENCE MEDICAL CENTER	1,057.50
111465	10/13/2025				RAGELIND	LINDSAY RAGER	100.00
111466	10/13/2025				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	44.97
111467	10/13/2025				SCHOOLSPEC	SCHOOL SPECIALTY LLC	76.88
111468	10/13/2025				SCOVLisa	LISA SCOVILLE	252.00
111469	10/13/2025				SEIDELNICO	NICOLE SEIDEL	50.00
111470	10/13/2025				SOOLANDBOB	SOOLAND BOBCAT	5,351.37
111471	10/13/2025				TEACHSTLLC	TEACHING STRATEGIES, LLC	725.00
111472	10/13/2025				THIEMAN	THIEMAN PLUMBING LLC	637.01
111473	10/13/2025				TMS	TIME MANAGMENT SYSTEMS	398.00
111474	10/13/2025				TCH	TWIN CITY HARDWARE COMPANY	1,100.00
111475	10/13/2025				USCELL	U.S. CELLULAR	76.46
111476	10/13/2025				SETTBRAN	BRANDI URWILER-SETTJE	184.80
111477	10/13/2025				VANMJENN	JENNIFER VAN METER	289.80
111478	10/13/2025				VENTRIS	VENTRIS LEARNING LLC	160.00
111479	10/13/2025				VERIZON	VERIZON	390.30
111480	10/13/2025				VILLAGECOL	VILLAGE OF COLERIDGE	118.00
111481	10/13/2025				VOYAGERSOP	VOYAGER SOPRIS LEARNING	267.80
111482	10/13/2025				WASTECONN	WASTE CONNECTIONS OF NEBRASKA, INC.	275.21
111483	10/13/2025				WATTIERTV	WATTIER TRUE VALUE	49.00
111484	10/13/2025				WAYNEHERAL	WAYNE HERALD	1,703.00
111485	10/13/2025				WPS	WESTERN PSYCHOLOGICAL SERVICES	3,074.50
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 152,055.33
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 152,055.33

**Checking Account ID: 3**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3070	10/13/2025				AMERICLAIM	AMERIFLEX	9,495.01
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 9,495.01
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 9,495.01

**Checking Account ID: 9**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1045	10/13/2025				JOHNSONCON	JOHNSON CONTROLS	3,155.20
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 3,155.20
Checking Account Total:		9			Void Total:	0.00	Total without Voids: 3,155.20
Grand Total:					Void Total:	0.00	Total without Voids: 164,705.54

**Invoice Listing - Summary**  
 OCTOBER 2025 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
ACE HARDWARE	09/25/2025	10/13/2025	111393	1,543.19
ADOBE CREATIVE CLOUD/ACROPRO	09/12/2025	10/13/2025	111393	21.29
AMAZON.COM	09/22/2025	10/13/2025	111393	184.49
APPLE.COM	09/30/2025	10/13/2025	111393	3.98
ASCD	09/26/2025	10/13/2025	111393	900.00
BARCO PRODUCTS COMPANY	09/05/2025	10/13/2025	111393	1,212.62
CANVA.COM	09/09/2025	10/13/2025	111393	120.00
CLOVER	09/17/2025	10/13/2025	111393	578.06
CONDOLENCES.COM	09/15/2025	10/13/2025	111393	233.21
CROWNE PLAZA KEARNEY	09/20/2025	10/13/2025	111393	470.66
DOLLAR GENERAL	09/30/2025	10/13/2025	111393	83.55
DONUTNV OF CENTRAL NEBRASKA	09/30/2025	10/13/2025	111393	1,346.62
EDUPROTOCOLS.COM	09/29/2025	10/13/2025	111393	178.20
EVERYDAY SPEECH.COM	09/18/2025	10/13/2025	111393	599.99
HOLIDAY INN	09/18/2025	10/13/2025	111393	23.85
HOME DEPOT	09/25/2025	10/13/2025	111393	1,155.07
LAUREL'S HOMETOWN MARKET	09/09/2025	10/13/2025	111393	138.31
LAW DISTRICT	09/23/2025	10/13/2025	111393	39.90
NEBRASKA ART TEACHERS ASSOCIATION	10/02/2025	10/13/2025	111393	150.00
OPENAI.COM	09/27/2025	10/13/2025	111393	20.00
PAYPAL	09/18/2025	10/13/2025	111393	213.43
RAPTOR TECHNOLOGIES LLC	09/26/2025	10/13/2025	111393	1,105.00
RATH'S MINI MART	10/02/2025	10/13/2025	111393	1,820.81
ROCKET MATH LLC	09/17/2025	10/13/2025	111393	144.00
SCRIPPS SPELLING BEE	09/18/2025	10/13/2025	111393	199.00
SUPERHIVE	09/23/2025	10/13/2025	111393	196.00
TEACHERSPAYTEACHERS.COM	09/23/2025	10/13/2025	111393	65.98
UNIVERSAL YUMS	10/01/2025	10/13/2025	111393	174.00
USPS	09/23/2025	10/13/2025	111393	103.67
WALMART.COM	10/01/2025	10/13/2025	111393	140.19
TOTAL GENERAL FUND:				13,165.07

ACTIVITY FUND: 415.75

**Laurel-Concord-Coleridge School District #54**

**General Fund Local Tax Receipts from County Treasurers**

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%	MONTH	2025-26	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.70%	September	\$1,377,030.70	20.79%	September	\$1,263,877.72	17.91%	September	\$851,531.43	11.61%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%	October	\$212,159.84	23.99%	October	\$403,165.75	23.62%	October	\$403,165.75	11.61%
November	\$67,225.53	24.30%	November	\$107,292.10	26.80%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%	November	\$83,790.06	25.25%	November	\$42,195.30	24.21%	November	\$42,195.30	11.61%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%	December	\$18,909.75	25.54%	December	\$5,887.76	24.30%	December	\$5,887.76	11.61%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.68%	January	\$1,326,410.86	45.56%	January	\$932,308.61	37.51%	January	\$932,308.61	11.61%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%	February	\$212,567.44	48.77%	February	\$191,750.25	40.22%	February	\$191,750.25	11.61%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%	March	\$114,857.70	50.50%	March	\$53,955.12	40.99%	March	\$53,955.12	11.61%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%	April	\$310,514.51	55.19%	April	\$226,302.02	44.19%	April	\$226,302.02	11.61%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	83.18%	May	\$1,939,467.72	84.46%	May	\$1,509,515.99	65.58%	May	\$1,509,515.99	11.61%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%	June	\$258,257.40	88.36%	June	\$199,209.50	68.40%	June	\$199,209.50	11.61%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%	July	\$40,730.96	88.98%	July	\$31,397.65	68.85%	July	\$31,397.65	11.61%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%	August	\$43,846.84	89.64%	August	\$26,918.68	69.23%	August	\$26,918.68	11.61%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%	Adjustment		89.64%	Adjustment		69.23%	Adjustment		11.61%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,938,543.78		Total	\$4,886,484.35		Total	\$851,531.43	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00		Budgeted	\$6,625,000.00		Budgeted	\$7,058,605.00		Budgeted	\$7,331,924.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)		over/under	(\$686,456.22)		over/under	(\$2,172,120.65)		over/under	(\$6,480,392.57)	

**General Fund Expenditures**

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%	MONTH	2025-26	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%	September	\$1,001,176.78	9.41%	September	\$962,112.20	9.00%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%	October	\$1,032,630.75	19.11%	October	\$1,032,630.75	9.00%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,968.94	22.46%	November	\$730,846.86	23.63%	November	\$756,832.64	26.22%	November	\$756,832.64	9.00%
December	\$622,766.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$799,262.02	31.18%	December	\$706,040.78	32.85%	December	\$706,040.78	9.00%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$656,336.17	37.37%	January	\$825,573.75	40.61%	January	\$825,573.75	9.00%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$781,177.25	44.75%	February	\$781,008.28	47.95%	February	\$781,008.28	9.00%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$697,586.96	51.34%	March	\$681,419.17	54.35%	March	\$681,419.17	9.00%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$851,254.57	59.37%	April	\$861,691.01	62.44%	April	\$861,691.01	9.00%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$774,884.34	66.69%	May	\$717,138.02	69.18%	May	\$717,138.02	9.00%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$764,684.10	73.91%	June	\$796,923.41	76.67%	June	\$796,923.41	9.00%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$989,364.57	83.25%	July	\$896,838.23	85.10%	July	\$896,838.23	9.00%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$701,509.46	89.88%	August	\$973,925.68	94.25%	August	\$973,925.68	9.00%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		89.88%	Adjustment		94.25%	Adjustment		9.00%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$9,518,539.03		Total Spent	\$10,031,198.50		Total Spent	\$962,112.20	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00		Budgeted	\$10,643,613.00		Budgeted	\$10,692,006.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$1,072,091.97)		over/under	(\$612,414.50)		over/under	(\$9,729,893.80)	

9000 program costs are not included in "Total spent" 9000 program costs are not included in "Total spent"

Regular; Beginning Month 09/2025; Processing Month 09/2025; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	80,880.09	20,057.95	25,927.67	75,010.37
	Total: Current Assets	80,880.09	20,057.95	25,927.67	75,010.37
<b>Fund Balance</b>					
05 704	FUND BALANCE	312,841.45	0.00	104.09	312,945.54
05 704 1008	ACTIVITY DIRECTOR ACCT.	(6,019.36)	325.00	0.00	(6,344.36)
05 704 1009	TRACK	1,342.51	0.00	0.00	1,342.51
05 704 1010	HIGH SCHOOL YEARBOOK	368.02	1,465.56	80.00	(1,017.54)
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,603.18	0.00	0.00	5,603.18
05 704 1025	HIGH SCHOOL BAND	(4,774.59)	150.00	12.99	(4,911.60)
05 704 1034	CHEERLEADING	2,066.67	0.00	0.00	2,066.67
05 704 1035	HIGH SCHOOL DANCE	378.51	0.00	0.00	378.51
05 704 1040	CLASS OF 2028	407.48	0.00	0.00	407.48
05 704 1045	CLASS OF 2026	(265.03)	0.00	0.00	(265.03)
05 704 1050	CLASS OF 2027	(0.01)	0.00	0.00	(0.01)
05 704 1060	CLASS OF 2025	314.76	0.00	0.00	314.76
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	1,244.36	0.00	0.00	1,244.36
05 704 1075	HIGH ABILITY LEARNERS	13,258.70	0.00	745.00	14,003.70
05 704 1080	CONCESSIONS	27,945.89	5,875.79	2,528.15	24,598.25
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	4,343.71	326.24	46.80	4,064.27
05 704 1090	ELEMENTARY ACTIVITY FUND	335.14	0.00	0.00	335.14
05 704 1092	ELEMENTARY PBIS	(716.09)	0.00	0.00	(716.09)
05 704 1095	ELEMENTARY POP	3,188.15	0.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	3,744.41	0.00	0.00	3,744.41
05 704 1101	PRESCHOOL ACTIVITIES	525.00	0.00	0.00	525.00
05 704 1102	DIGITAL MEDIA	2,064.70	0.00	0.00	2,064.70
05 704 1105	FBLA	38.61	0.00	0.00	38.61
05 704 1110	FCCLA	(5,539.12)	375.00	0.00	(5,914.12)
05 704 1115	FFA	12,674.82	738.46	1,869.07	13,805.43
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(9,797.42)	0.00	755.00	(9,042.42)
05 704 1125	LAUREL FITNESS CENTER	(19,052.89)	0.00	0.00	(19,052.89)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(299,716.39)	12,767.96	6,294.00	(306,190.35)
05 704 1145	INDUSTRIAL ARTS	(19,220.07)	0.00	1,750.00	(17,470.07)
05 704 1151	HOMECOMING	(6,001.60)	1,416.61	0.00	(7,418.21)
05 704 1152	PROM	(9,655.32)	0.00	0.00	(9,655.32)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,396.85)	12.24	0.00	(1,409.09)
05 704 1160	LIBRARY	6,497.45	0.00	0.00	6,497.45
05 704 1161	MAKERSPACE	2,995.54	459.56	0.00	2,535.98
05 704 1163	MATH CLUB	1,056.05	0.00	0.00	1,056.05
05 704 1165	MISCELLANEOUS ACCOUNT	16,928.04	768.99	1,577.01	17,736.06
05 704 1170	NATIONAL HONOR SOCIETY	1,286.27	0.00	400.00	1,686.27
05 704 1175	FOOTBALL	224.11	262.00	0.00	(37.89)
05 704 1180	CROSS COUNTRY	2,794.80	478.00	820.84	3,137.64
05 704 1185	GIRLS GOLF	1,161.44	0.00	0.00	1,161.44
05 704 1190	QUIZ BOWL	(293.82)	0.00	0.00	(293.82)
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,557.20	0.00	0.00	12,557.20
05 704 1200	SPANISH CLUB	113.80	0.00	0.00	113.80
05 704 1205	ONE ACTS	3,763.34	0.00	0.00	3,763.34
05 704 1210	SPEECH	1,096.87	0.00	0.00	1,096.87

Regular; Beginning Month 09/2025; Processing Month 09/2025; Fund Number 05

<b>Fund: 05</b>	<b>ACTIVITIES FUND</b>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	1,101.36	0.00	0.00	1,101.36
05 704 1220	FCA	489.81	0.00	0.00	489.81
05 704 1225	SKILLS USA	(40,740.19)	0.00	425.00	(40,315.19)
05 704 1230	VOCAL MUSIC	39.77	0.00	800.00	839.77
05 704 1235	VOLLEYBALL	(79.26)	0.00	0.00	(79.26)
05 704 1240	GIRLS BASKETBALL	1,807.55	0.00	400.00	2,207.55
05 704 1245	BOYS BASKETBALL	1,253.68	0.00	1,050.00	2,303.68
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	(7,165.05)	251.06	400.00	(7,016.11)
05 704 1260	SCHOOL PICTURES	3,213.75	0.00	0.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	2,614.36	0.00	0.00	2,614.36
05 704 1310	COLLEGE ACCESS GRANT	(251.72)	0.00	0.00	(251.72)
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,500.00)	0.00	0.00	(1,500.00)
05 704 1400	EDUCATION QUEST FOUNDATION	4,250.00	0.00	0.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	50,733.54	0.00	0.00	50,733.54
05 704 1550	CLOVER	(8,573.66)	255.20	0.00	(8,828.86)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1710	BELL PLAZA	8,000.00	0.00	0.00	8,000.00
<b>Total: Fund Balance</b>		<b>80,880.09</b>	<b>25,927.67</b>	<b>20,057.95</b>	<b>75,010.37</b>
<b>Revenue</b>					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	83.33	83.33
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	80.00	80.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	12.99	12.99
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	745.00	745.00
05 1790 1080	CONCESSIONS	0.00	198.14	2,475.50	2,277.36
05 1790 1115	FFA	0.00	0.00	1,861.51	1,861.51
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	755.00	755.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	6,004.00	6,004.00
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	1,750.00	1,750.00
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,557.02	1,557.02
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	400.00	400.00
05 1790 1180	CROSS COUNTRY	0.00	0.00	820.84	820.84
05 1790 1225	SKILLS USA	0.00	0.00	425.00	425.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	800.00	800.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	400.00	400.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,050.00	1,050.00
05 1790 1255	E-SPORTS	0.00	0.00	400.00	400.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	20.76	20.76
<b>Total: Revenue</b>		<b>0.00</b>	<b>198.14</b>	<b>19,640.95</b>	<b>19,442.81</b>
<b>Expenditure</b>					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	325.00	0.00	325.00
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	768.99	19.99	749.00
05 2900 610 0 000 175	FOOTBALL	0.00	262.00	0.00	262.00
05 2900 610 0 000 180	CROSS COUNTRY	0.00	478.00	0.00	478.00
05 2900 610 0 000 550	CLOVER	0.00	255.20	0.00	255.20
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,465.56	0.00	1,465.56
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	150.00	0.00	150.00
05 2900 610 1 000 080	CONCESSIONS	0.00	5,677.65	52.65	5,625.00
05 2900 610 1 000 110	FCCLA	0.00	375.00	0.00	375.00
05 2900 610 1 000 115	FFA	0.00	738.46	7.56	730.90
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	12,767.96	290.00	12,477.96
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00

Regular; Beginning Month 09/2025; Processing Month 09/2025; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 151	HOMECOMING	0.00	1,416.61	0.00	1,416.61
05 2900 610 1 000 255	E-SPORTS	0.00	251.06	0.00	251.06
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	0.00	0.00	0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	0.00	0.00	0.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	326.24	46.80	279.44
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	12.24	0.00	12.24
05 2900 610 3 000 161	MAKERSPACE	0.00	459.56	0.00	459.56
	Total: Expenditure	0.00	25,729.53	417.00	25,312.53
	Total: 05	161,760.18	71,913.29	66,043.57	194,776.08

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11138	09/10/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	432.14
11139	09/10/2025	X			BRACKERC	CALE BRACKER	750.00
11140	09/10/2025	X			CASH	CASH	100.00
11141	09/10/2025	X			CHESTERMAN	CHESTERMAN COMPANY	828.13
11142	09/10/2025				CREATDZYNE	JANET MACKLIN	12.00
11143	09/10/2025	X			ELANFINANC	ELAN FINANCIAL SERVICES	3,694.47
11144	09/10/2025	X			GROESHEL	SHELLEY GROENE	75.00
11145	09/10/2025	X			GUTZ	CRAIG GUTZ	145.00
11146	09/10/2025	X			HAISCHBL	BRUCE HAISCH	145.00
11147	09/10/2025	X			HEALY	HEALY AWARDS, INC.	315.81
11148	09/10/2025	X			HOSKINS	BRADLEY HOSKINS	200.00
11149	09/10/2025	X			BACKJENN	JENNIFER ISOM-BACKER	106.86
11150	09/10/2025				JANSEN	LONDON JANSEN	145.00
11151	09/10/2025	X			JOHNSONDE	DELANEY JOHNSON	120.00
11152	09/10/2025	X			JOSTEN	JOSTEN'S	1,465.56
11153	09/10/2025	X			HOSKJOY	JOYCE HOSKINS	200.00
11154	09/10/2025	X			LAURELACE	LAUREL ACE HARDWARE	272.80
11155	09/10/2025	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	1,771.93
11156	09/10/2025	X			MILLERM	MONTY MILLER	145.00
11157	09/10/2025	X			MILLERS	SCOTT MILLER	145.00
11158	09/10/2025	X			NEFCCLA	NEBRASKA FCCLA	375.00
11159	09/10/2025	X			PENDER	PENDER PUBLIC SCHOOL	260.00
11160	09/10/2025				PIERCEHS	PIERCE PUBLIC SCHOOL	85.00
11161	09/10/2025	X			PIONEERATH	PIONEER ATHLETICS	947.73
11162	09/10/2025	X			GROENESID	SIDNEY GROENE	75.00
11163	09/10/2025	X			STADIUM	STADIUM SPORTS	570.00
11164	09/10/2025	X			STADSPORTS	STADIUM SPORTS	400.00
11165	09/10/2025	X			WAKEFI	WAKEFIELD COMMUNITY SCHOOL	160.00
11166	09/10/2025				WAYNECOMMU	WAYNE COMMUNITY SCHOOLS	280.00
11167	09/10/2025	X			WISNER	WISNER-PILGER SCHOOLS	150.00
11168	09/17/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	727.85
11169	09/17/2025	X			CENTRALCIT	CENTRAL CITY PUBLIC SCHOOLS	125.00
11170	09/17/2025				CROFTO	CROFTON COMMUNITY SCHOOLS	240.00
11171	09/17/2025				DISTIVNAEA	DISTRICT IV NAEA	110.00
11172	09/17/2025	X	X	09/22/2025	EATON	PAUL EATON	145.00
11173	09/17/2025				EHRESMANT	TIM EHRESMAN	140.00
11174	09/17/2025	X			GOEDKENC	CHRISTOPHER GOEDKEN	140.00
11175	09/17/2025	X			GOOCHEYM	MADELYN GOOCHEY	75.00
11176	09/17/2025	X	X	09/22/2025	HAISCHBL	BRUCE HAISCH	145.00
11177	09/17/2025	X			HCC	HARTINGTON CEDAR CATHOLIC	120.00
11178	09/17/2025	X			HARTUNGJ	JASON HARTUNG	140.00
11179	09/17/2025	X			HILL	KEVIN W HILL	145.00
11180	09/17/2025				JANSEN	LONDON JANSEN	145.00
11181	09/17/2025	X			JOHNSONDE	DELANEY JOHNSON	75.00
11182	09/17/2025	X			LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	750.00
11183	09/17/2025	X			MILLERM	MONTY MILLER	145.00
11184	09/17/2025	X			NEFFA	NEBRASKA FFA ASSOCIATION	25.00
11185	09/17/2025	X			PIONEERATH	PIONEER ATHLETICS	1,060.14
11186	09/17/2025	X			PONPUB	PONCA PUBLIC SCHOOLS	571.44
11187	09/17/2025				SCRIBSNYDE	SCRIBNER-SNYDER COMMUNITY SCHOOLS	30.00
11188	09/17/2025	X			TRENTJ	JASON TRENT	140.00
11189	09/17/2025	X			SETTBRAN	BRANDI URWILER-SETTJE	58.00
11190	09/17/2025				WAYNESCH	WAYNE PUBLIC SCHOOL	110.00
11191	09/17/2025				WINGN	NOAH WING	140.00
11192	09/17/2025	X			WINNER	WINNER'S CIRCLE	921.59
11193	09/17/2025	X			EATON	PAUL EATON	200.00
11194	09/17/2025	X			LHEUREUX	ROD L'HEUREUX	200.00
11195	09/22/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	32.68

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11196	09/22/2025	X			BARTJUST	JUSTIN BARTLING	145.00
11197	09/22/2025	X			ELKHORNVAL	ELKHORN VALLEY SCHOOLS	145.00
11198	09/22/2025				LCCBOOSTER	LAUREL-CONCORD-COLERIDGE BOOSTER CLUB	540.77
11199	09/22/2025				NEFFA	NEBRASKA FFA ASSOCIATION	210.00
11200	09/22/2025	X			NICHOLSONJ	JERRY NICHOLSON	145.00
11201	09/22/2025	X			PIONEERATH	PIONEER ATHLETICS	7.50
11202	09/22/2025				PONPUB	PONCA PUBLIC SCHOOLS	120.00
11203	09/22/2025				STADSPORTS	STADIUM SPORTS	407.90
11204	09/29/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	234.97
11205	09/29/2025				ARNETTM	MOLLY ARNETT	200.00
11206	09/29/2025				BATTLECREE	BATTLE CREEK HIGH SCHOOL	80.00
11207	09/29/2025				EATON	PAUL EATON	145.00
11208	09/29/2025				HOSKINS	BRADLEY HOSKINS	200.00
11209	09/29/2025				JANSEN L	LONDON JANSEN	145.00
11210	09/29/2025				JUEDENK	KOLBY JUEDEN	145.00
11211	09/29/2025				KOEHLMOOS	KEENA KOEHLMOOS	200.00
11212	09/29/2025				MILLERM	MONTY MILLER	145.00
11213	09/29/2025				MILLERS	SCOTT MILLER	145.00
11214	09/29/2025				S2ROLLOFFS	S2 ROLL OFFS LLC	383.40
11215	09/29/2025		X	10/06/2025	SCHWEERSM	MAGGIE SCHWEERS	200.00
11216	09/29/2025				YANKTONSCH	YANKTON SCHOOL DISTRICT	150.00
11217	09/30/2025	X			CLOVER	CLOVER	255.20
11218	09/30/2025	X			REVTRAK	REVTRAK	23.66
Check Type Total:		Check			Void Total:	490.00	Total without Voids: 25,112.53
Checking Account Total:		5			Void Total:	490.00	Total without Voids: 25,112.53
Grand Total:					Void Total:	490.00	Total without Voids: 25,112.53

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

**Budget Hearing**

**Monday, September 8, 2025, 7:00 p.m.**

**Boardroom @ LCC School, Coleridge, NE 68727**

**I. CALL BUDGET HEARING TO ORDER**

President Hall called the Budget Hearing to order at 7:00 p.m. on September 8, 2025 in the LCC Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal Jennifer Van Meter, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and Director of Activities and Transportation Quin Conner. The meeting notice was published in the September 3, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Board members were emailed notice. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. THE PURPOSE OF THE HEARING IS TO REVIEW, DISCUSS, CONSIDER, RECEIVE INPUT, AND HEAR SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS, OR OBSERVATIONS OF TAXPAYERS RELATING TO THE PROPOSED 2025-2026 FISCAL YEAR SCHOOL BUDGET.**

**III. ADJOURN**

Budget Hearing adjourned at 7:06 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Grant Settje  
Secretary of the Board

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

**Hearing to Set Final Tax Request**

**Monday, September 8, 2025, 7:06 p.m.**

**Boardroom @ LCC School, Coleridge, NE 68727**

**I. CALL HEARING TO SET FINAL TAX REQUEST TO ORDER**

President Hall called the Hearing to Set Final Tax Request to order at 7:06 p.m. on September 8, 2025 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal Jennifer Van Meter, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and Director of Activities and Transportation Quin Conner. The meeting notice was published in the September 3, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Board members were emailed notice. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. THE PURPOSE OF THE HEARING IS TO REVIEW, DISCUSS, CONSIDER, RECEIVE INPUT, AND HEAR SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS, OR OBSERVATIONS OF TAXPAYERS RELATING TO THE PROPOSED TAX REQUEST FOR THE 2025-2026 FISCAL SCHOOL YEAR.**

**III. ADJOURN HEARING TO SET FINAL TAX REQUEST**

After discussion, the Hearing to Set Final Tax Request adjourned at 7:12 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Grant Settje  
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Regular Monthly Meeting**  
**Monday, September 8, 2025, 7:14 p.m.**  
**Boardroom @ LCC School, Coleridge, NE 68727**

**Attendance taken at 7:14 p.m.**

Garry Anderson: Present  
Carol Erwin: Present  
Jon Graham: Present  
Jay Hall: Present  
Bryan Pippitt: Present  
Grant Settje: Absent  
Scott Taylor: Absent  
Present: 5. Absent: 2.

**I. CALL MEETING TO ORDER**

The regular meeting was convened at 7:14 p.m. on September 8, 2025 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the September 3, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen, High School Principal Jennifer Van Meter, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and Director of Activities and Transportation Quin Conner. Members of the public were present and welcomed. The meeting was duly called to order by President Hall at 7:14 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. OATH OF OFFICE FOR STUDENT MEMBER OF THE SCHOOL BOARD**

New Student Board Member Kate Tasler recited the oath of office under the guidance of President Hall.

**III. APPROVAL OF AGENDA AND CHANGES TO AGENDA**

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

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

**IV. CONSENT AGENDA**

Motion to approve the consent agenda items including minutes of the August 28, 2025 Special Board Meeting and Budget Workshop; Treasurer reports; the General Fund bills in the amount of \$378,491.27; the Employee Benefit Fund bills in the amount of \$4,446.33;

the Cooperative Fund bill in the amount of \$31.58; the Special Building Fund-Lease Purchase Account bills in the amount of \$996,851.26; the August 2025 Activity Fund bills in the amount of \$43,905.84; and the projected payroll in the amount of \$611,556.64 passed with a motion by Carol Erwin and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

## **V. EXCUSE ABSENT BOARD MEMBERS**

Motion to excuse the absence of Grant Settje passed with a motion by Bryan Pippitt and a second by Garry Anderson.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

Motion to excuse the absence of Scott Taylor passed with a motion by Garry Anderson and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

## **VI. PUBLIC COMMENT**

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

## **VII. INFORMATION AND PROPOSALS**

### **VII. 1. STUDENT BOARD MEMBER REPORT**

Kate Tasler shared her report with the Board. The organizations have been busy electing officers for the year. The seniors enjoyed being able to paint their parking spaces, and quite a few students took advantage of that opportunity.

### **VII.2. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT**

Quin Conner shared his report with the Board. He discussed the participation numbers for fall sports. Homecoming is set for the week of September 28<sup>th</sup> – October 5<sup>th</sup>. Esports has begun practices for the fall season. Marching Band has two events coming up in October.

### **VII.3. PRINCIPALS' REPORTS**

High School Principal Jennifer Van Meter shared her report with the Board. There has been a lot of positive feedback regarding the teacher's aides this year. The greenhouse is now functional, and Mrs. Claussen is preparing surveys to find out what plants to grow and sell. The HS Parent Advisory Team met in September. Parents addressed an area of improvement as focusing on one consistent mode of communication.

Middle School Principal Mark Leonard shared his report with the Board. The PBIS system is off to a positive start; they are planning a possible larger outing in November to a Sioux City Musketeers game. A grade contest has been implemented to try to eliminate

chronic absenteeism. There are twenty-two students interested in participating in Lego League this year. The middle school HAL students will be hosting a Fall Festival and haunted house on September 27<sup>th</sup>. The PTO will be hosting a middle school Halloween dance on October 11<sup>th</sup>.

Elementary Principal Keri Hart shared her report with the Board. Circle of Friends will be continuing this school year. Fall benchmarking is complete and MAP testing will be conducted in September. Twenty students were identified for reading plans this year, fourteen of which are Kindergartners. The Parent Advisory Team will meet in September and will discuss ways to make parent-teacher conferences more meaningful.

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

#### **VII.4. SUPERINTENDENT'S REPORT**

Superintendent Christiansen shared his report with the Board. He discussed student enrollment, the upcoming annual audit, personnel updates, and the Superintendent evaluation.

#### **VII.5. BOARD COMMITTEE REPORTS**

The finance committee met on August 26, 2025 and discussed/reviewed the budget.

### **VIII. ACTION ITEMS**

#### **VIII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE LOCAL HAZARD MITIGATION PLAN UPDATE.**

Motion to approve the resolution to support and approve the Local Hazard Mitigation Plan update prepared by the Lower Elkhorn Natural Resources District & the Lewis and Clark Natural Resources District passed with a motion by Bryan Pippitt and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

#### **VIII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO EARLY COMPLETION APPLICATIONS.**

Motion to approve the Early Completion application submitted by Danica Gould passed with a motion by Bryan Pippitt and a second by Garry Anderson.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

Motion to approve the Early Completion application submitted by Holly Patefield passed with a motion by Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

**VIII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO PROPERTY TAX REQUEST AUTHORITY.**

Motion to approve the additional 7% property tax request authority for the 2025-2026 school year passed with a motion by Garry Anderson and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

**VIII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2025-2026 TAX REQUEST RESOLUTION.**

Motion to approve the Resolution Setting the Property Tax Request for 2025-2026 as follows:

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Laurel-Concord-Coleridge School passes by a majority vote a resolution or ordinance setting the tax request; and WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; NOW, THEREFORE, the Governing Body of Laurel-Concord-Coleridge School resolves that:

I. The 2025-2026 property tax request be set at:

General Fund:	\$7,331,924.00
Bond Fund:	\$1,090,909.00
Special Building Fund:	\$1,262,626.00
Qualified Capital Purpose Undertaking Fund:	\$

2. The total assessed value of property differs from last year's total assessed value by 25.88 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.595545 per \$100 of assessed value.
4. Laurel-Concord-Coleridge School proposes to adopt a property tax request that will cause its tax rate to be 0.616107 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Laurel-Concord-Coleridge School will increase (decrease) last year's budget by -0.8 percent.**
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Passed with a motion by Bryan Pippitt and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

**VIII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2025-2026 FISCAL YEAR BUDGET.**

Motion to approve the 2025-2026 school year budget as proposed passed with a motion by Carol Erwin and a second by Garry Anderson.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Absent, Taylor: Absent

Yea: 5, Nay: 0, Absent: 2.

**IX. DISCUSSION ITEMS**

**IX.1. NASB AREA MEMBERSHIP MEETING**

**IX.2. BOARD POLICY REVIEW – 3000 SERIES (BUSINESS OPERATIONS)**

**IX.3. COMMUNITY ENGAGEMENT**

**X. CORRESPONDENCE AND BOARD BULLETINS**

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

**XI. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS**

**XI.1. REGULAR BOARD OF EDUCATION MEETING- MONDAY, OCTOBER 13, 2025 (7:00 P.M. – LCC BOARD ROOM – LAUREL)**

**XI.2. STATE EDUCATION CONFERENCE – NOVEMBER 20-21, 2025 (OMAHA)**

**XII. ADJOURN**

Meeting adjourned at 8:03 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Grant Settje  
Secretary of the Board

## School Board Report – Monday, September 12th, 2025

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**FFA** - They are preparing for IDES and Feed the Farmers

**Student Council** - At the meeting we talked about finding a way not to change the lunch order because many students feel like it's not fair. The school got another computer for students to use when checking out for lunch which many were happy about.

**NHS** - They got their new bylaws all typed out and discussed possible senior community service projects.

**Esports** - Have met for practices and worked on assigning people games

**FBLA** - Met and discussed what events they were going to be doing for the rest of the fall. They went to a fall leadership conference in Fremont. They went around to sessions that talked leadership.

**Spirit Club** - We helped put on HOCO with a lot of help. We worked on decorating the school and the dance floor. All the students thought it looked very nice and loved the added decoration to the school.

**Skills USA**- They had a meeting and talked about concessions and other possible ways to fundraise. They also discussed possible competitions they wanted to compete in at state.

### Overview

A lot of the students participated in the homecoming festivities. They enjoyed the pep rally to kick off the week, the dress up days, and all the fun activities on Friday. They also really enjoyed being able to decorate the school and liked the fun and color it added in. They also like the new cases that have been added into the halls for all the clubs. We think it is nice seeing more things on the walls and that it adds a nice school spirit. Many students have been keeping busy with school work and fall sports.

*Home of the Bears*

# LAUREL CONCORD COLERIDGE

Activities Department | 502 Wakefield St, Laurel, NE | [quin.conner@lccschool.org](mailto:quin.conner@lccschool.org) | (402) 256-3133

## October '25 Board Report

### Athletics

- **HS Volleyball**
  - Have had a very successful season thus far as we near post season play sitting at 23-3 on the season.
    - Host the 1st & 2nd round of conference on Oct. 18th and Oct. 21st.
    - Chance that we host our subdistrict on Oct. 27th and Oct. 28th
- **HS Football**
  - Last regular season game is Friday at Stanton.
  - Outside shot of getting into the playoffs, which would be on Oct. 23rd.
- **HS X/C**
  - Has been an extremely successful season so far for our runners. Tons of individual medals for girls and boys, and a stack of team plaques sitting in the high school office to prove it.
  - Preparing for districts at Norfolk on Oct. 16th
  - State XC will be Oct. 24th at Kearney.
- **HS Girls Golf**
  - Wrapped up their season on Oct. 7th at Districts in Wayne
    - Was a very successful season as a team where we earned numerous team awards, and individually for our golfers where they saw numerous PR's on the season.
- **JH Volleyball**
  - Hosted our annual LCC tournament on Oct. 11th
  - Season comes to an end today with the inaugural JH GNAC Volleyball Tournament here in Laurel where we hosted 6 conference schools.
- **JH Football**
  - Finished their season on Oct. 6th
    - Record of 5-1 on the year.
- **JH X/C**
  - Wrapped up their season at the GNAC Meet on Oct. 9th.
    - Both JH Girls & Boys teams finished as GNAC Runner-up

*Home of the Bears*

# LAUREL CONCORD COLERIDGE

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## Activities

### • Esports

- In the middle of their fall season.
  - Marvel Rivals - #1 ranked team in class C in the state
    - Shane Langford, Ben Pico-Towne, Tyrelle Sims, Hunter Benson, Owen Johnson, Oscar Salas, Alex Allison, Paul Allison.
  - Super Smash Bros
  - Chess - #1 ranked player in class C in the state
    - Shane Langford
- Took a visit to Midland University on Oct. 7th to learn about the Esports program at the college.

### • One Act

- Practice has been underway for a couple weeks now getting ready for their first competitions in about a month.
  - Nov. 14 Public Performance (Legacy Gym)
  - Nov. 17 @ Wausa
  - Nov. 18 @ Hartington-Newcastle (GNAC)
  - Dec. 3 @ Homer (Districts)

### • Marching Band

- Marched in the Dakota Days Parade in Vermillion on Oct. 4th where our marching band received 1st place honors.
- Marching in the March2Meridian Parade in Yankton on Oct. 11th.

## Transportation

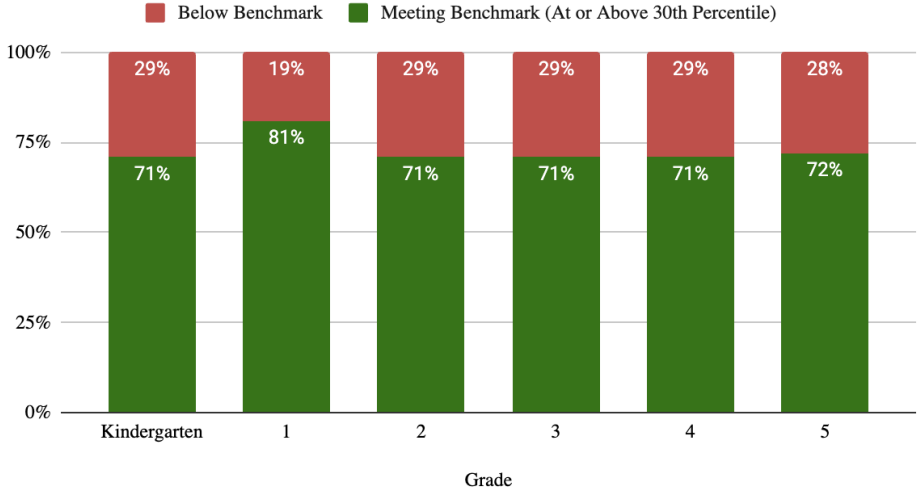
- Nothing of note to report at this time.

# Board Report - September 2025

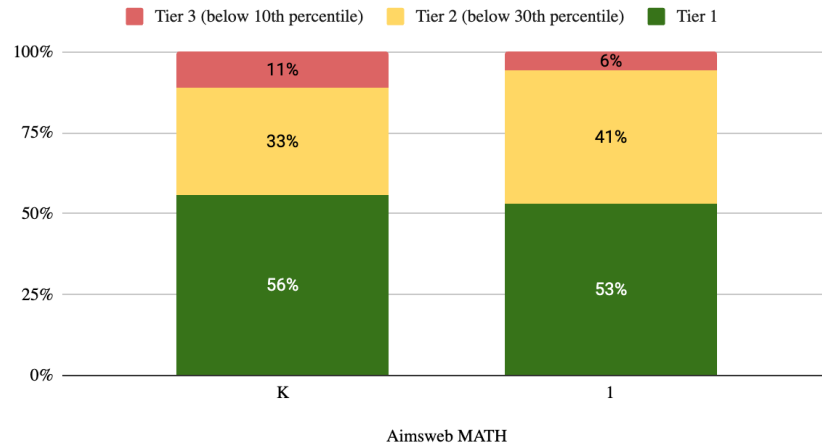
Keri Hart

Laurel - Concord - Coleridge Elementary

Strengthening Communities  Inspiring Excellence  Shaping the Future

<b>Monthly Spotlight</b>	<b>5th Grade Student Advisory Board</b> <ul style="list-style-type: none"><li>• Theo Ebberson, Brooks Jairam, Jaymes Cotter, Rylen Christiansen, Alma White, Ellie Egger, Charli Beck, Jyrnee Carson, Eden Hansen, Claire Kvols, Arabell Torticill, Kara Funk</li><li>• I have been so impressed with this team already! We first met to establish purpose, norms, roles, and discussion items. The next meeting they brainstormed ideas for the October reward and prioritized additional teaching for younger students about washing hands appropriately in the bathroom and not getting soap all over. The students take their roles seriously and have been doing a really nice job.</li></ul>																					
<b>Fall Assessment Data</b>	<b>FALL Reading (mCLASS- DIBELS) Benchmark</b>  <p>Legend: <span style="color: red;">■</span> Below Benchmark <span style="color: green;">■</span> Meeting Benchmark (At or Above 30th Percentile)</p> <table border="1"><thead><tr><th>Grade</th><th>Meeting Benchmark (At or Above 30th Percentile)</th><th>Below Benchmark</th></tr></thead><tbody><tr><td>Kindergarten</td><td>71%</td><td>29%</td></tr><tr><td>1</td><td>81%</td><td>19%</td></tr><tr><td>2</td><td>71%</td><td>29%</td></tr><tr><td>3</td><td>71%</td><td>29%</td></tr><tr><td>4</td><td>71%</td><td>29%</td></tr><tr><td>5</td><td>72%</td><td>28%</td></tr></tbody></table>	Grade	Meeting Benchmark (At or Above 30th Percentile)	Below Benchmark	Kindergarten	71%	29%	1	81%	19%	2	71%	29%	3	71%	29%	4	71%	29%	5	72%	28%
Grade	Meeting Benchmark (At or Above 30th Percentile)	Below Benchmark																				
Kindergarten	71%	29%																				
1	81%	19%																				
2	71%	29%																				
3	71%	29%																				
4	71%	29%																				
5	72%	28%																				

## Fall Aimsweb Math



## Aimsweb Math - \*Goal - tier 1 at 80%

### Fall 2025 Math

School Profile  
Laurel-Concord-Coleridge Elementary | Math K-12

**Achievement by Grade**

Achievement Fall 2025-2026 Median and Distribution

Grade	50th	1st - 20th	21st - 40th	41st - 60th	61st - 80th	>80th	Number of Students
Grade 2	50th	5%	24%	33%	24%	14%	21
Grade 3	74th	17%	8%	46%	29%		24
Grade 4	55th	21%	36%	43%			14
Grade 5	66th	14%	27%	45%	14%		29

Percentiles Key: 1st - 20th, 21st - 40th, 41st - 60th, 61st - 80th, >80th

Rostered Fall 2025-2026  
Tested Fall 2025-2026

**Achievement Overview**

Laurel-Concord-Coleridge Elementary | Math K-12

Achievement Fall 2025-2026 Median and Distribution

Grade	50th	1st - 20th	21st - 40th	41st - 60th	61st - 80th	>80th	Number of Students
All Grades	65th	18%	25%	40%	16%		88

Percentiles Key: 1st - 20th, 21st - 40th, 41st - 60th, 61st - 80th, >80th

Rostered Fall 2025-2026  
Tested Fall 2025-2026

### Fall 2025 - Reading

**Achievement by Grade**

Laurel-Concord-Coleridge Elementary | Reading

Achievement Fall 2025-2026 Median and Distribution

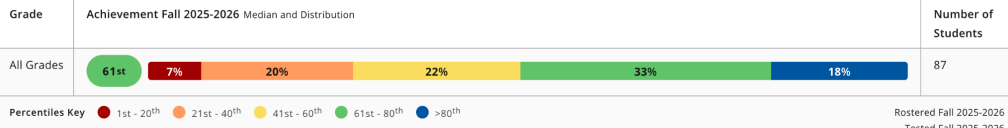
Grade	50th	1st - 20th	21st - 40th	41st - 60th	61st - 80th	>80th	Number of Students
Grade 2	48th	10%	29%	14%	33%	14%	21
Grade 3	66th	9%	8%	22%	48%	13%	23
Grade 4	58th	7%	29%	14%	29%	21%	14
Grade 5	60th	4%	17%	31%	24%	24%	29

Percentiles Key: 1st - 20th, 21st - 40th, 41st - 60th, 61st - 80th, >80th

Rostered Fall 2025-2026  
Tested Fall 2025-2026

**Achievement Overview**

Laurel-Concord-Coleridge Elementary | Reading



MAP Math	Median Percentile	Mean RIT Score	Achievement Norms - Mean
2	50	175	173
3	74	193	184
4	52	199	197
5	66	212	206
MAP Reading	Reading Median Percentile	Mean RIT Score	Achievement Norms - Mean
2	48	172	170
3	66	190	185
4	58	200	196
5	60	209	204

**MAP** - Consistently scored above the achievement norm mean in reading and math for 2nd - 5th grade

**PTO**  
(Parent-Teacher Organization)

- Had a few great fundraisers. Looks like we should have enough funds or be very close to move forward with the ramp wall that you will be able to see at volleyball and basketball games through the glass doors on the way to the concession stand.

**Parent Advisory Team**

**September Meeting Recap**

**Parent-Teacher Conferences**

- Running out of time, making sure teachers don't get behind/stay on schedule → District Proposal - Pre-conversations with student to help maximize 15 minutes
- Show less student work - but have specifics for the proficiency scales
- Work Habits - Parents want to see student vs teacher rating comparison
- Fall and Spring - Preference for scheduling all students for both

**Parent Activities**

- Spring - gets to be a lot - Try to spread out throughout the year
- One grade level - one parent activity (like this opportunity)

	<ul style="list-style-type: none"> <li>● Music - One night - include solos, small groups - and recorder concert <ul style="list-style-type: none"> <li>○ 45 minutes max if K-5</li> <li>○ Feedback both on intermission - longer intermission?</li> <li>○ Pick up in classroom</li> <li>○ Lots happening with art work and root beer float</li> </ul> </li> </ul> <p><b>Other Check-In Items</b></p> <ul style="list-style-type: none"> <li>● School Pictures - Quality good, options for backgrounds, price high, class picture not included in the package unless you paid for it</li> <li>● Lunchroom - quiet time has been helpful this year and positive feedback from parents and students</li> <li>● Before School Supervision - parents prefer no ipads</li> </ul>
<b>Professional Development</b>	<ul style="list-style-type: none"> <li>● <b>Curriculum, Instruction, and Assessment (CIA) Teams (10/8)</b> <ul style="list-style-type: none"> <li>○ Elementary worked on ELA proficiency scales and continued work around grading</li> </ul> </li> <li>● <b>Vertical Alignment Teams and Discussions (10/1)</b> <ul style="list-style-type: none"> <li>○ Great conversations regarding vertical alignment in all areas! We're working on creating a document to capture this work and serve as a guide for all teachers to ensure alignment</li> </ul> </li> <li>● <b>Problem Solving Teams (9/24)</b> <ul style="list-style-type: none"> <li>○ Introduced problem solving process and checked-in with teachers</li> <li>○ Continued work around effective and efficient problem solving using data and a focus on parent communication</li> </ul> </li> <li>● <b>IXL Training (9/17)</b></li> </ul>
<b>Activities &amp; Events</b>	<ul style="list-style-type: none"> <li>● 10/23/25 - No School; Parent-Teacher Conferences - 2:00 - 7:00</li> <li>● 10/24/25 - No School</li> <li>● 10/28/25 - In-person NALCD Mentorship Day</li> <li>● 10/27 - 10/31 - Red Ribbon Week</li> <li>● 10/31 - Fall Party</li> <li>● 11/5/25 - 4th Grade extension office (Egg Helmet Engineering)</li> </ul>



**Middle School Principal Report**  
**Mark Leonard**  
**October Board of Education Meeting**  
 Monday, October 13, 2025

**Curriculum/Instruction/Assessment/School Improvement**

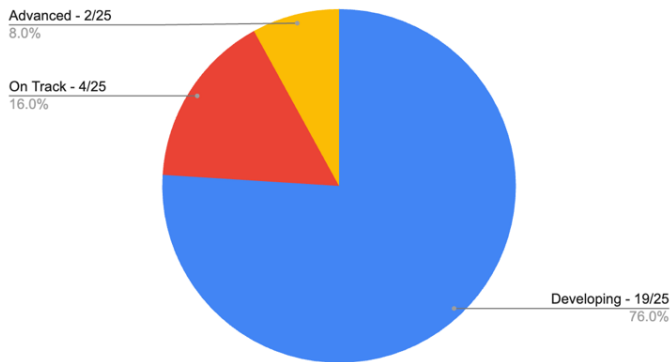
**PowerSchool/ADVISER 25-26 Fall Reporting & 24-25 Follow-Up Audit**

Right now, we are in the process of collecting and analyzing our Fall 25-26 PowerSchool data and making sure Fall school documentation checks out with the Nebraska Department of Education. I am working with PowerSchool and SRS representatives to correct errors that are showing up on NDE’s side concerning student demographics, our special education program, school enrollment, our early childhood program, our food program, and our English Learner program. A PowerSchool audit was performed on Thursday, October 9<sup>th</sup>, to go through any errors that were present in connection with the Nebraska Department of Education. This data must be verified by October 15<sup>th</sup> each year. We also performed the 24-25 Follow-up Audit with NDE where various school documents dealing with school enrollment, our special education program, our Title I program, and our school courses/sections and student grades were entered into PowerSchool (our SIS – School Information System) from the 24-25 school year and were checked for accuracy with NDE.

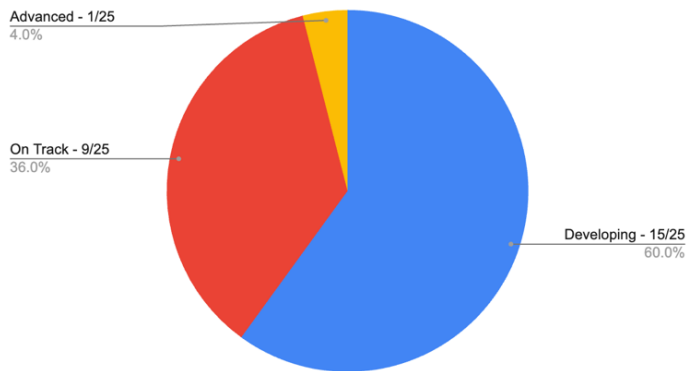
**Fall NWEA MAP Growth and Aimswebplus Assessments**

Our 2<sup>nd</sup>-8<sup>th</sup> grade students completed Fall NWEA MAP Growth Assessments in Reading and Mathematics in mid-September (5<sup>th</sup>-8<sup>th</sup> grade students also completed a NWEA MAP Growth Assessment in Science) and the Aimswebplus Assessment in Reading and Math. These assessments help to better determine the instructional level our students are currently performing at to better accommodate their learning needs and to aid our teachers in their instructional strategies. Here are the results from the NWEA MAP Growth Assessments in ELA and Math as to projections based on their RIT scores how they will perform when they take the state-mandated NSCAS Growth Assessment in the Spring and students who scored in different RIT Percentage Bands in Science (63% or above is considered proficient on the NWEA MAP Growth Assessment) and Aimswebplus data in relation to their composite score and sub-category scores in Reading and Mathematics:

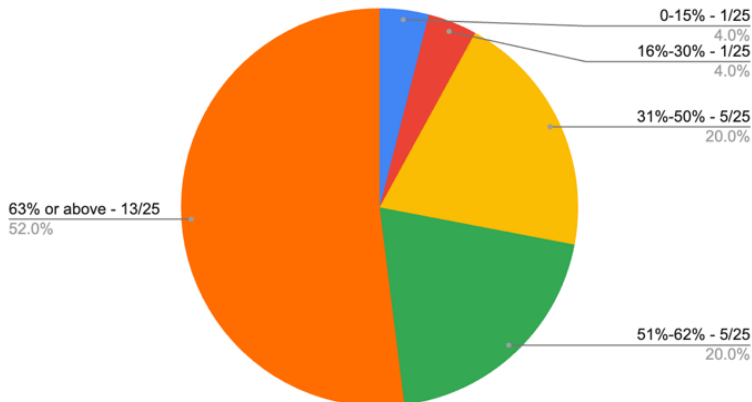
NWEA MAP Assessment - Reading (6th Grade)



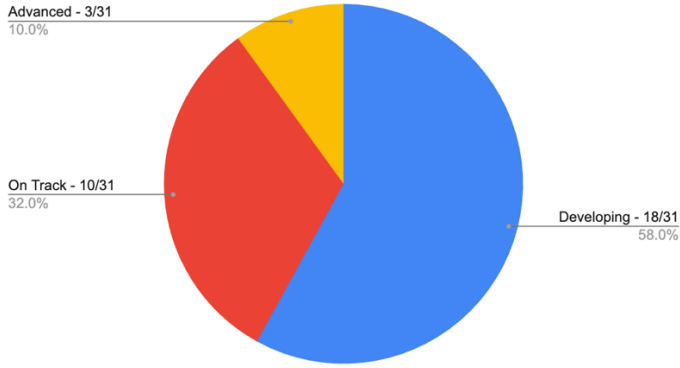
NWEA MAP Assessment - Math (6th Grade)



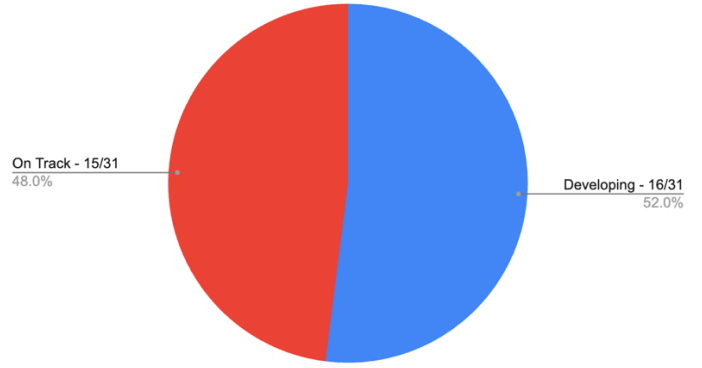
NWEA MAP Assessment - Science (6th Grade)



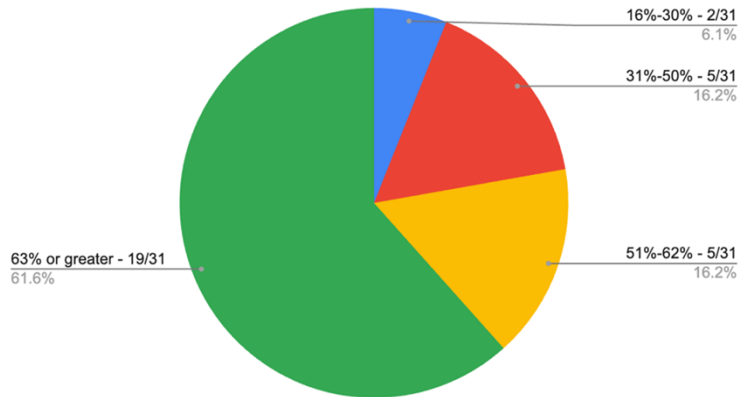
NWEA MAP Assessment - Reading (7th Grade)



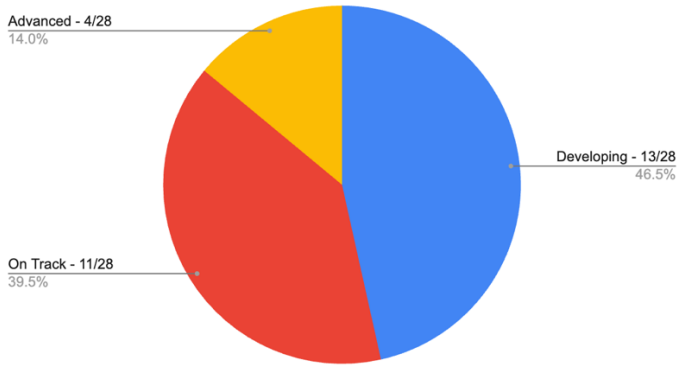
NWEA MAP Assessment- Math (7th Grade)



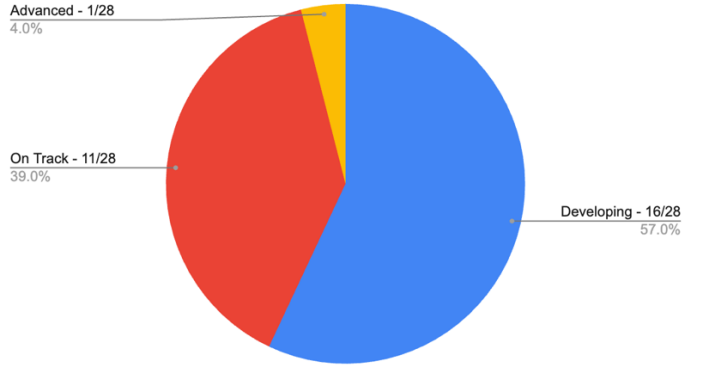
NWEA MAP Assessment - Science (7th Grade)



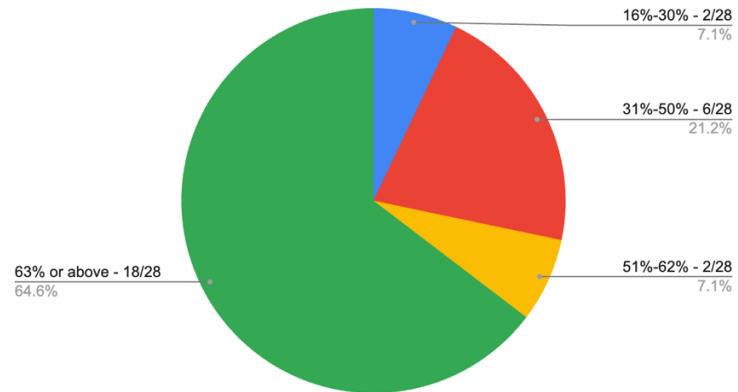
NWEA MAP Assessment - Reading (8th Grade)



NWEA MAP Assessment - Math (8th Grade)



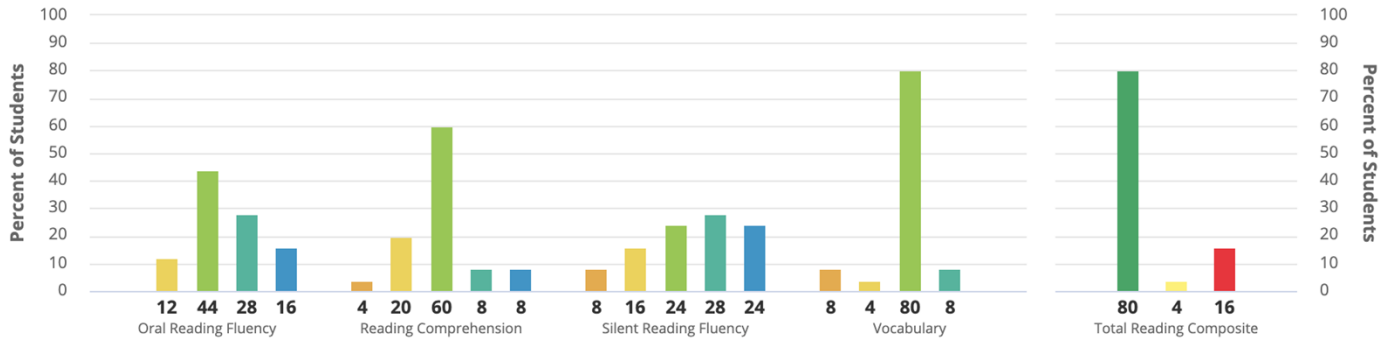
NWEA MAP Assessment - Science (8th Grade)



## 6th Grade Aimswebplus Fall Data – Reading and Math

### Reading Summary

Spring Performance Target: 30th national percentile

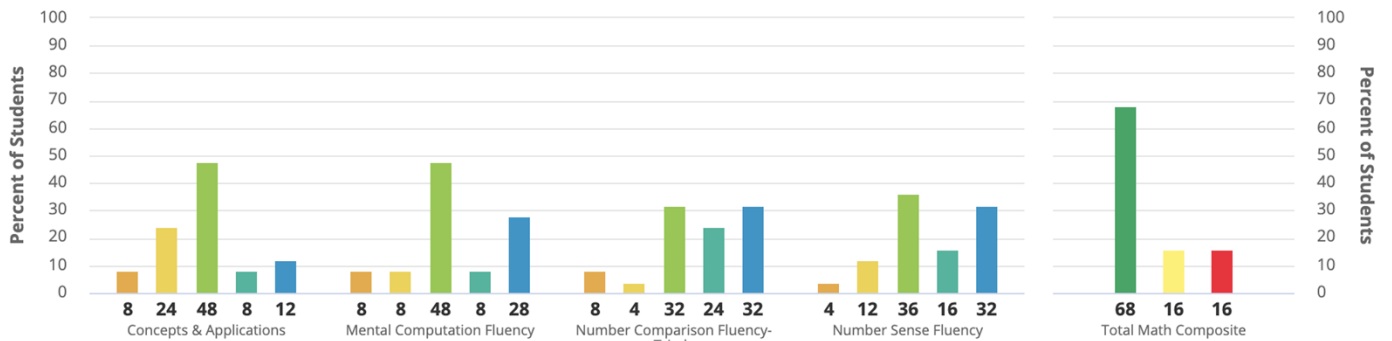


Level	Oral Reading Fluency		Reading Comprehension		Silent Reading Fluency		Vocabulary	
	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students
Well Below Average	0	0%	1	4%	2	8%	2	8%
Below Average	3	12%	5	20%	4	16%	1	4%
Average	11	44%	15	60%	6	24%	20	80%
Above Average	7	28%	2	8%	7	28%	2	8%
Well Above Average	4	16%	2	8%	6	24%	0	0%
School Median Percentile	74		46		78		42	

Total Reading Composite		
# of Students	% of Students	Risk
20	80%	Low
1	4%	Moderate
4	16%	High
58		School Median %ile

### Math Summary

Spring Performance Target: 30th national percentile



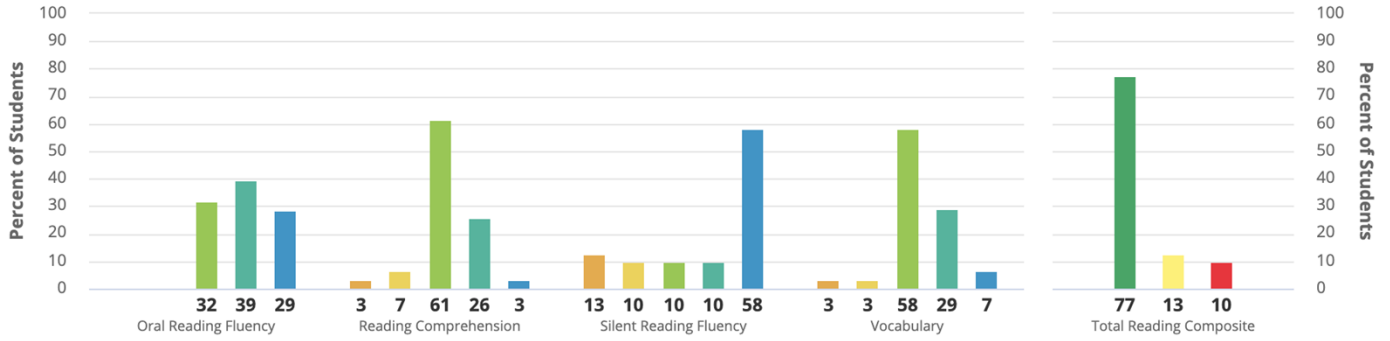
Level	Concepts & Applications		Mental Computation Fluency		Number Comparison Fluency-Triads		Number Sense Fluency	
	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students
Well Below Average	2	8%	2	8%	2	8%	1	4%
Below Average	6	24%	2	8%	1	4%	3	12%
Average	12	48%	12	48%	8	32%	9	36%
Above Average	2	8%	2	8%	6	24%	4	16%
Well Above Average	3	12%	7	28%	8	32%	8	32%
School Median Percentile	43		62		81		74	

Total Math Composite		
# of Students	% of Students	Risk
17	68%	Low
4	16%	Moderate
4	16%	High
54		School Median %ile

## 7th Grade Aimswebplus Fall Data – Reading and Math

### Reading Summary

Spring Performance Target: 30th national percentile

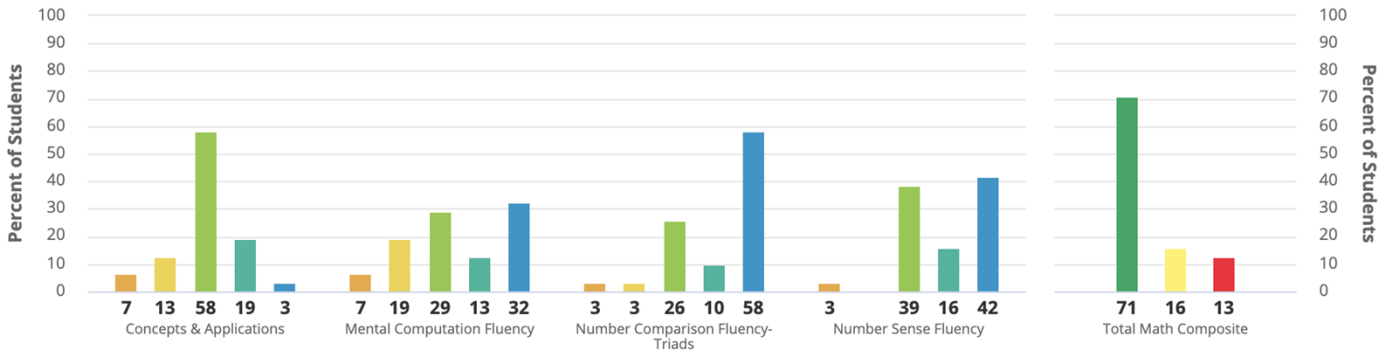


Level	Oral Reading Fluency		Reading Comprehension		Silent Reading Fluency		Vocabulary	
	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students
Well Below Average	0	0%	1	3.2%	4	12.9%	1	3.2%
Below Average	0	0%	2	6.5%	3	9.7%	1	3.2%
Average	9	32.1%	19	61.3%	3	9.7%	18	58.1%
Above Average	11	39.3%	8	25.8%	3	9.7%	9	29%
Well Above Average	8	28.6%	1	3.2%	18	58.1%	2	6.5%
School Median Percentile	84		59		97		71	

Total Reading Composite		
# of Students	% of Students	Risk
24	77.4%	Low
4	12.9%	Moderate
3	9.7%	High
81		School Median %ile

### Math Summary

Spring Performance Target: 30th national percentile



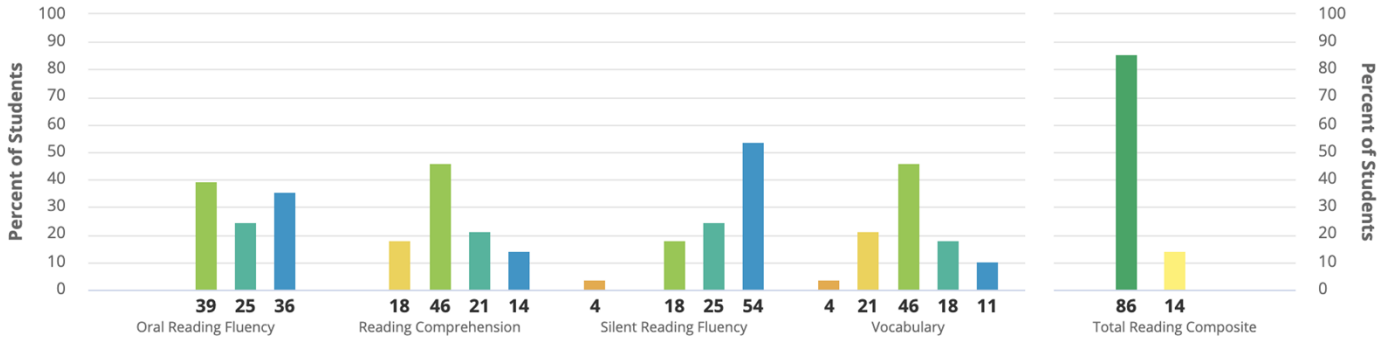
Level	Concepts & Applications		Mental Computation Fluency		Number Comparison Fluency-Triads		Number Sense Fluency	
	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students
Well Below Average	2	6.5%	2	6.5%	1	3.2%	1	3.2%
Below Average	4	12.9%	6	19.4%	1	3.2%	0	0%
Average	18	58.1%	9	29%	8	25.8%	12	38.7%
Above Average	6	19.4%	4	12.9%	3	9.7%	5	16.1%
Well Above Average	1	3.2%	10	32.3%	18	58.1%	13	41.9%
School Median Percentile	55		58		95		84	

Total Math Composite		
# of Students	% of Students	Risk
22	71%	Low
5	16.1%	Moderate
4	12.9%	High
73		School Median %ile

## 8th Grade Aimswebplus Fall Data – Reading and Math

### Reading Summary

Spring Performance Target: 30th national percentile

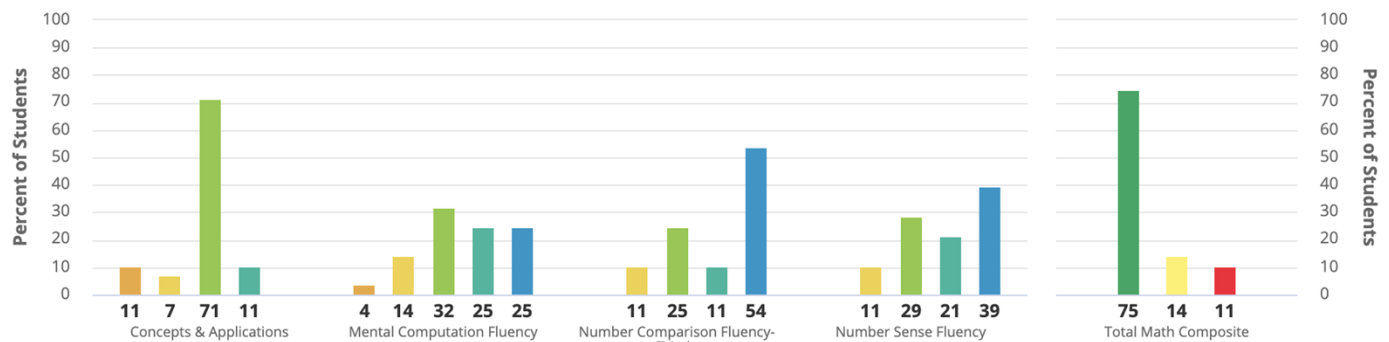


Level	Oral Reading Fluency		Reading Comprehension		Silent Reading Fluency		Vocabulary	
	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students
Well Below Average	0	0%	0	0%	1	3.6%	1	3.6%
Below Average	0	0%	5	17.9%	0	0%	6	21.4%
Average	11	39.3%	13	46.4%	5	17.9%	13	46.4%
Above Average	7	25%	6	21.4%	7	25%	5	17.9%
Well Above Average	10	35.7%	4	14.3%	15	53.6%	3	10.7%
School Median Percentile	87		59		92		54	

Total Reading Composite		
# of Students	% of Students	Risk
24	85.7%	Low
4	14.3%	Moderate
0	0%	High
83		School Median %ile

### Math Summary

Spring Performance Target: 30th national percentile



Level	Concepts & Applications		Mental Computation Fluency		Number Comparison Fluency-Triads		Number Sense Fluency	
	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students	# of Students	% of Students
Well Below Average	3	10.7%	1	3.6%	0	0%	0	0%
Below Average	2	7.1%	4	14.3%	3	10.7%	3	10.7%
Average	20	71.4%	9	32.1%	7	25%	8	28.6%
Above Average	3	10.7%	7	25%	3	10.7%	6	21.4%
Well Above Average	0	0%	7	25%	15	53.6%	11	39.3%
School Median Percentile	43		76		95		88	

Total Math Composite		
# of Students	% of Students	Risk
21	75%	Low
4	14.3%	Moderate
3	10.7%	High
76		School Median %ile

### October is Bullying Prevention Month

October is Bullying Prevention Month at the middle school. We are promoting awareness to the issue of bullying in schools and incorporating ways to be united against bullying with our students. Our students will be having a grade contest where they have the challenge to show how they are united against bullying by dressing in one unified color on Wednesday, October 22<sup>nd</sup>. Bullying prevention is something we feel very strongly about at the middle school and will look for other ways to implement bullying prevention throughout the month.

### *Middle School Spotlight – Student Engagement/Culture Building Opportunities*

We have been doing a lot of exciting educational things both in and out of the classroom beyond just the normal, everyday learning routine and incorporating activities where we can help build our school culture and promote school unity. Our middle school partook in the LCC Homecoming activities by dressing up and showing their school spirit throughout the week of September 29<sup>th</sup>-October 3<sup>rd</sup>. On October 16<sup>th</sup>, our students will be going out in the afternoon in the community of Coleridge to complete service projects for residents in Coleridge and to do their part in helping to make our town beautiful. We will have a grade challenge on October 22<sup>nd</sup> as our students demonstrate their grade unity in battling against

bullying by celebrating Unity Day by dressing in orange. From October 27<sup>th</sup> through October 31<sup>st</sup>, our middle school celebrates Red Ribbon Week, promoting an alcohol and drug-free school. On November 3<sup>rd</sup> as a celebration for their 1st quarter PBIS accomplishments, our students will be attending the UNL Life Skills Sportsmanship Pep Rally/UNL Women's Basketball Home Opener vs. Northwestern State at Pinnacle Bank Arena in Lincoln. Various Husker coaches and athletes will provide our middle school students educational messages aimed at promoting the importance of education, sportsmanship, character development, teamwork, & responsible decision making.

### Activities/Events

#### Middle School Football

The middle school football team completed their season with a 5-1 record with a 60-6 victory over Wakefield on Monday, October 6<sup>th</sup>. There was a total of 15 students out for football (2 student managers), who participated in middle school football this season. Our junior high football team was coached by Mr. Benson and Mr. DePew. Overall, our boys improved significantly throughout the season and there was no student discipline issues during the season.

#### Middle School Volleyball

Middle school volleyball has had somewhat of a difficult season record wise, but our players have shown steady improvement throughout the year. There are 23 students out for volleyball (3 student managers) participating in volleyball this year. Our junior high team has competed at the Ponca Tournament and Wisner-Pilger Tournament. They also competed in the Laurel Tournament on Saturday. Our junior high volleyball team is coached by Mrs. Nordby and Ms. Nordhues. The junior high volleyball season concludes on Monday, October 15<sup>th</sup> as our Lady Bulldogs compete in the 1<sup>st</sup> ever GNAC Junior High Volleyball Tournament at LCC.

#### Middle School Cross Country

We have 18 students competing on the middle school cross country team. Several of our runners have placed at most of the invites they have attended. Recently, both our middle school boys' and girls' teams earned GNAC Cross Country Invite Runner-Up honors. Our junior high cross country runners are coached by Mrs. Settje, Mr. Holcomb, and Mrs. Granquist. These athletes have developed a solid bond with one another through their training and competition this season.

### Meetings/Activities (September/October)

**Tuesday, September 9<sup>th</sup>** – NWEA MAP Assessment (ELA); FFA Chapter Meeting; Middle School Parent Advisory Meeting (Laurel Library Conference Room)

**Wednesday, September 10<sup>th</sup>** – Early Dismissal/Professional Development (Staff Meeting & District-Level Focus – Vertical Alignment (with Tucker Hight – ESU 1, Wakefield)

**Thursday, September 11<sup>th</sup>** – HS/JH Cross Country @ LCC Invite (Cedarview Golf Course, Laurel; Administrative Supervision/Starter Duties); HS Volleyball @ Wakefield Tournament

**Friday, September 12<sup>th</sup>** – HS Football @ TCNE (Administrative Supervision)

**Saturday, September 13<sup>th</sup>** – HS Volleyball @ Wakefield Tournament; HS Girls Golf @ Pierce Invite (Administrative Supervision); District Tractor Driving Contest (Pierce)

**Monday, September 15<sup>th</sup>** – FCCLA Fall Leadership Conference (Wayne State College); Administrative Team Meeting (HS Conference Room); TeamMates Board Meeting (Middle School Boardroom); Middle School Weekly Mental Health Meeting with Mrs. Settje; HS/JH Cross Country @ Wayne Invite; JH Volleyball @ Hartington Cedar Catholic; JH/JV Football vs. Stanton (Administrative Supervision & Clock Duties)

**Tuesday, September 16<sup>th</sup>** – Continuous School Improvement (CSI) Meeting (ESU 1 - Wakefield); HS Girls Golf @ LCC Triangular with Pender & TCNE (Cedarview Golf Course, Laurel; Administrative Supervision); HS Volleyball vs. Neligh-Oakdale (Administrative Supervision)

**Wednesday, September 17<sup>th</sup>** – Region III NSASSP Principal's Meeting (NECC – Norfolk); Early Dismissal (Staff Meeting & Building-Level Meeting – NWEA MAP Data Analysis; Time to Complete Self-Assessments)

**Thursday, September 18<sup>th</sup>** – FFA District Range Judging; JH Volleyball @ Hartington-Newcastle Triangular (with West Holt); MS Student Council to Park Haven Assisted Living Center; HS/JH Cross Country @ Pender Invite; HS Volleyball vs. Plainview (Administrative Supervision)

**Friday, September 19<sup>th</sup>** – HS Football vs. LHNE (FFA Alumni Tailgate; Administrative Supervision)

**Saturday, September 20<sup>th</sup>** – JH Volleyball vs. Winside (Administrative & Clock Duties); HS Volleyball @ Central City Tournament

**Monday, September 22<sup>nd</sup>** – Administrative Team Meeting (Middle School Board Room); Middle School Weekly Mental Health Meeting with Mrs. Settje; JH/JV Football vs. Wisner-Pilger (Administrative & Clock Duties); C-Team/JV Volleyball vs. Humphrey-Lindsay Holy Family

**Tuesday, September 23<sup>rd</sup>** – FFA Ignite Conference (Northeast Community College – Norfolk); CCRA Testing (Freshmen); ASVAB Testing (Juniors); HS C-Team/JV/Varsity Volleyball @ Lutheran High NE

**Wednesday, September 24<sup>th</sup>** – FFA District Daily Judging @ Hartington (Cedar County Fairgrounds); PowerSchool Bi-Weekly Meeting (via Zoom); Early Dismissal (Staff Meeting & Building-Level Meeting – Student Problem Solving Focus)

**Thursday, September 25<sup>th</sup>** – ESU 1 Principal Zoom Group Meeting (via Zoom); HS Girls Golf @ Wayne Invite (Wayne Country Club); HS/JH Cross Country @ Crofton Invite; HS Volleyball Triangular @ Wynot (with Wakefield)

**Friday, September 26<sup>th</sup>** – HS Football @ Elkhorn Valley (Administrative Supervision)

**Saturday, September 27<sup>th</sup>** – JH Volleyball @ Ponca Tournament; HS Girls Golf @ LCC Invite (Cedarview Golf Course, Laurel; Administrative Supervision); HS Varsity Volleyball @ Elkhorn Valley Tournament; Fall Festival (HS/ELEM Parking Lot; Booths Designed/Hosted by 6<sup>th</sup>-8<sup>th</sup> grade HAL students; Haunted House in High School Parking Lot)

**Sunday, September 28<sup>th</sup>** – HOMECOMING WEEK (Homecoming Pep Rally, Haskell Track & Field Complex)

**Monday, September 29<sup>th</sup>** – HOMECOMING WEEK; HS Girls Golf @ Hartington Invite (Hartington Golf Course); Administrative Team Meeting (Elementary Conference Room); Middle School Weekly Mental Health Meeting with Mrs. Settje; JH/JV Football vs. GACC (Administrative & Clock Duties)

**Tuesday, September 30<sup>th</sup>** – HOMECOMING WEEK; HS Volleyball vs. Pierce (Administrative Supervision)

**Wednesday, October 1<sup>st</sup>** – HOMECOMING WEEK; Early Dismissal (Staff Meeting & Building-Level Meeting – CIA Professional Learning Teams); Middle School Student MDT/IEP Meeting (High School Conference Room)

**Thursday, October 2<sup>nd</sup>** – HOMECOMING WEEK; JH Volleyball vs. Plainview (Administrative & Clock Duties); LCC Family Engagement/Wellness Night (Laurel Campus)

**Friday, October 3<sup>rd</sup>** – HOMECOMING WEEK; HS Cross Country @ Battle Creek Invite; HS Football vs. Plainview (HOMECOMING CORONATION & TeamMates Tailgate; LCC Booster Club Auction); Homecoming Dance (Laurel Legacy Gym)

**Saturday, October 4<sup>th</sup>** – HOMECOMING WEEK; HS Volleyball vs. Summerland; Dakota Days Parade (USD, Vermillion)

**Monday, October 6<sup>th</sup>** – Administrative Team Meeting (Middle School Boardroom); Middle School Weekly Mental Health Meeting with Mrs. Settje; JH Football @ Wakefield; JH Volleyball vs. Neligh-Oakdale (Administrative & Clock Duties); C Team/JV Volleyball @ Wisner-Pilger Quadrangular

**Tuesday, October 7<sup>th</sup>** – HS Girls Golf Districts (Wayne Country Club); HS Volleyball @ Hartington-Newcastle

**Wednesday, October 8<sup>th</sup>** – FFA Land Judging @ Wisner-Pilger; PowerSchool Bi-Weekly Meeting (via Zoom); Early Dismissal/Professional Development (Staff Meeting & Building Level Focus – CIA (Curriculum/Instruction/Assessment); Coleridge Community Club Meeting (Rodeo's)

**Thursday, October 9<sup>th</sup>** – Flu/Covid Shots at the High School; NeMTSS Summit (Kearney); HS/JH GNAC Cross Country Meet @ Summerland; HS Volleyball Triangular vs. Humphrey-Lindsay & Howells-Dodge (Administrative Supervision)

**Friday, October 10<sup>th</sup>** – Flu/Covid Shots at the Middle School; NeMTSS Summit (Kearney); HS Football vs. Summerland (Administrative Supervision)

**Saturday, October 11<sup>th</sup>** – March2Meridian Parade (Yankton); JH Volleyball Tournament @ LCC (Administrative Supervision & Clock Duties); PTO Middle School Halloween Dance (Laurel Legacy Gym)

**Monday, October 13<sup>th</sup>** – NO SCHOOL – Professional Development Day; UDL PD with Brooke Gabers; Appraisal Group Meetings; LCC Social Studies Standards and HQIM Presentation (with Derek Lahm from ESU 1); Girls Golf State Tournament (North Platte); JH GNAC Volleyball Tournament (@ LCC (Administrative & Clock Duties); HS C-Team/JV Volleyball Triangular @ Tri-County Northeast (@ Allen with Hartington-Newcastle); School Board of Education Meeting (Laurel Library Conference Room)

#### **Upcoming Activities Scheduled (October/November)**

**Tuesday, October 14<sup>th</sup>** – Sophomore Career Day (Wayne State College); HS Girls Golf (Class C State Tournament, North Platte); HS Volleyball @ Hartington Cedar Catholic (5:30 PM)

**Wednesday, October 15<sup>th</sup>** – FFA Feed the Farmers; Middle School Circle of Friends (Over Lunch); Early Dismissal (2:00 PM); Staff Meeting (2:15 PM); Building-Focused Professional Development (2:30 PM – Student Problem Solving); Middle School Student IEP Meeting (3:45 PM, Middle School Boardroom); End of 1<sup>st</sup> Quarter

**Thursday, October 16<sup>th</sup>** – Start of 2nd Quarter; Middle School FCA Meeting (Student-Led Over Lunch); HS Cross Country Districts (4:30 PM, Skyview Park – Norfolk); HS Volleyball vs. Elgin Public/Pope John (5:30 PM; Administrative Supervision)

**Friday, October 17<sup>th</sup>** – CSI (Continuous School Improvement) Meeting (12:30-3:45 PM, Laurel Library Conference Room); HS Football @ Stanton (7:00 PM; Administrative Supervision)

**Saturday, October 18<sup>th</sup>** – GNAC HS Volleyball Tournament @ LCC (2:00 PM – LCC vs. Hartington-Newcastle; Administrative Supervision)

**Monday, October 20<sup>th</sup>** – America’s Safe Schools Week; K-12 Health Screenings; Administrative Team Meeting (9:00 AM, HS Conference Room); Teammates Board Meeting (12:00 PM, MS Boardroom); Weekly Mental Health Meeting with Mrs. Settje (12:30 PM); FFA Chapter Meeting (7:00 PM, Laurel Ag Room)

**Tuesday, October 21<sup>st</sup>** – SECURE DRILL (1:30 PM); HS Volleyball GNAC Tournament (TBD; Administrative Supervision)

**Wednesday, October 22<sup>nd</sup>** – Unity Day at the Middle School (Unity Against School Bullying – Wear Orange Grade Competition); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Middle School Circle of Friends (Over Lunch); Early Dismissal (2:00 PM); Staff Meeting (2:15 PM); Professional Development (2:30 PM – Teacher/Staff Preparations for Parent-Teacher Conferences)

**Thursday, October 23<sup>rd</sup>** – NO SCHOOL (Parent-Teacher Conferences, 2:00-7:00 PM); HS Football – 1<sup>st</sup> Round of Playoffs (TBD)

**Friday, October 24<sup>th</sup>** – NO SCHOOL; State Cross Country Championships (TBD – Kearney); GNAC Volleyball Tournament – Final/Consolation Games @ West Holt (TBD)

**Sunday, October 26<sup>th</sup>** – FCA Legacy Dinner (Northeast Community College, Norfolk)

**Monday, October 27<sup>th</sup>** – Red Ribbon Week; Administrative Team Meeting (9:00 AM, Elementary Conference Room); Weekly Mental Health Meeting with Mrs. Settje (12:30 PM); HS Volleyball Sub-Districts (TBD)

**Tuesday, October 28<sup>th</sup>** – Red Ribbon Week; HS Volleyball Sub-Districts (TBD)

**Wednesday, October 29<sup>th</sup>** – Red Ribbon Week; Middle School Circle of Friends (Over Lunch); Early Dismissal (2:00 PM); Staff Meeting (2:15 PM); Building-Specific Professional Development (2:30 PM – To Be Determined); FFA National Convention (Indianapolis)

**Thursday, October 30<sup>th</sup>** – Red Ribbon Week; JH Choral Clinic (TBA, Elkhorn Valley); ESU 1 Principal’s Professional Development Day (ESU 1, Wakefield; 9:00 AM-2:00 PM); Middle School FCA Meeting (Student-Led Over Lunch); HS Volleyball Sub-Districts (TBD); FFA National Convention (Indianapolis)

**Friday, October 31<sup>st</sup>** – HALLOWEEN; Red Ribbon Week; FFA National Convention (Indianapolis); HS Football – 2<sup>nd</sup> Round of Playoffs (TBD)

**Saturday, November 1<sup>st</sup>** – FFA National Convention (Indianapolis); High School Volleyball District Finals (TBD)

**Sunday, November 2<sup>nd</sup>** – Daylight Savings Time

**Monday, November 3<sup>rd</sup>** – Life Skills Sportsmanship Pep Rally/UNL Women’s BB game vs. Northwestern State (Leave at 6:00 AM – Coleridge & 6:15 – Laurel; All Middle School Students); TeamMates Drawing for Chiefs Tickets; SHARP Survey for 8<sup>th</sup> Graders

**Tuesday, November 4<sup>th</sup>** – Election Day; SHARP Survey for 8<sup>th</sup> Graders; Erin Meyers LCC ELA Review (Laurel & Coleridge Campuses)

**Wednesday, November 5<sup>th</sup>** – PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Middle School Circle of Friends (Over Lunch); Early Dismissal (2:00 PM); Staff Meeting (2:15 PM); Building-Focused Professional Development – CIA/Professional Learning Teams); High School State Volleyball Championships (Lincoln)

**Thursday, November 6<sup>th</sup>** – High School State Volleyball Championships (Lincoln)

**Friday, November 7<sup>th</sup>** – High School State Football Playoffs – Quarterfinals (TBD); High School State Volleyball Championships (Lincoln)

**Saturday, November 8<sup>th</sup>** – JH Wrestling (Wayne Invite – 10:00 AM); High School State Volleyball Championships (Lincoln)

**Monday, November 10<sup>th</sup>** – Winter Sport Practices Begin; Administrative Team Meeting (9:00 AM, Middle School Boardroom); GNAC Vocal (10:00 AM, Elkhorn Valley; Concert – 5:30 PM); Weekly Mental Health Meeting with Mrs. Settje (12:30 PM); JH Girls Basketball vs. Hartington-Newcastle (2:30 PM; Administrative & Clock Duties); School Board of Education Meeting (7:00 PM – Middle School Boardroom)



**Laurel-Concord-Coleridge High School**  
**Principal's Report - October 2025**

**Curriculum, Instruction, & Assessment**

- A writing rubric has been created to be used across content areas for short answer questions. Three strategies for teaching vocabulary in any content area have also been introduced to high school teachers.
- We're working on vertical alignment district-wide which has prompted insightful conversations across grades on priority standards at each level and gaps in learning. Our CTE staff particularly impressed me by finding a common standard that aligned with career exploration in ag, FCS, business, and Tech Ed.
- I'm conducting informal and formal observations with a continued focus on individual teacher goals.
- Homeroom teachers are going through our annual suicide prevention training with students in ROAR.
- Jeremy, Mark, and I are working on the CLSD grant. We'll be meeting with Erin Meyers from ESU 1 in early November to help us identify student needs, develop data monitoring, and create systems of support around our 6-12 ELA program.

**Staff**

- Mr. Holcomb continues to progress through his student teaching in business. Marcy Roeber's official time with him has ended; however, she is available to sub for him. Ali Kvols and I are observing him, and he is also spending time observing Ali.
- Mrs. Emily Duerst, our Spanish teacher, has tendered her resignation effective at the end of this school year.

- The teacher advisory team will be meeting again to finalize the format for fall parent teacher conferences at the high school level. Our initial plan was not met with great support, so we are tweaking and will roll it out to parents and students next week.

## **Students**

- Student Council was excited to learn we're getting an additional iPad and printer to use for checking out. Students are working on a proposal to decorate hallways for some holidays. I'm working with Pix Schmit to add to our ala carte choices. I've also talked with our tech team about the level of filtering, as students with college classes were having difficulty accessing some platforms. Students continue to advocate for seniors first at lunch. We're finishing out the quarter using our incentivized plan, but I'm considering options for change after that.
- Freshmen took the College and Career Readiness Assessment (CCRA+) on Sept 23. It measures critical thinking, problem solving, and effective written communication skills. We will receive individual student reports.
- Juniors took the Armed Services Vocational Aptitude Battery (ASVAB) on Sept 23. It's designed to assist students in determining career possibilities.
- Mrs. Beckwith also designed an "apply to college event" for the seniors on Sept 23. They were encouraged to apply to at least 4 colleges, universities, and/or tech schools. She was available to print transcripts, provide GPAs, etc.
- Homecoming was a success! Students really enjoyed twin day and Seniors dress as senior citizens day. The dance went smoothly. There was a lot of positive feedback from students and staff with regard to having the pep rally on a separate day than the parade.

## **Parent/Community Relations**

- Wellness Night was held October 2nd. There were lots of booths/vendors. Carol Erwin's students did a great job of creating interactive, educational activities for the students.

- The Class of 1995 toured the building Homecoming afternoon. They enjoyed reminiscing in the gym, looking at their old trophies and sharing stories.
- Thanks to the LCC Education Foundation for a generous donation that allowed us to have showcases put on the wall for each of the 15 clubs and organizations we have at LCC HS. I'll be working with advisors to get pictures and information in them.

### **Professional**

- Several of us attended the Continuous School Improvement Workshop at ESU 1 on Sept 16.
- Mark and I attended the Region III Principal's Meeting on Sept 17.
- I'm also a part of a New Principal's Huddle with secondary principals from around the area and I'm attending monthly Zoom meetings with other female high school principals from all over the US.

### **Upcoming Activities & Events**

- October 16 - Leadership Cadre @ ESU 1
- October 20 - Health Screenings
- October 22 - Parent Advisory Meeting
- October 23 - Parent Teacher Conferences
- October 24 - No School; State XC



**Memo to: Board of Education**  
**From: Jeremy Christiansen**  
**Re: Superintendent's Report**  
**Date: Monday, October 13, 2025**

## **Superintendent's Report**

### **Finance Topics**

- Our Annual Audit completed on September 30th. Jay Hall participated in a brief interview in her role as Board President. Board members will receive a written summary report of findings following the annual audit.
- We are currently working to complete fiscal reports for NDE: Special Education Final Financial Report (SpedFFR), as well as our district's Annual Financial Report (AFR).

### **Annual Report**

- The Annual Report is being developed with plans to include the report with the next District Newsletter to be mailed to patrons by the end of this month. The annual report includes student and staff demographic data, performance on statewide and local assessments, as well as state ratings. This year I am also recording a video to share the annual report information in an alternate format.

### **Personnel Updates**

- Student support needs have increased related to special education at the elementary level and resultantly I made the decision to fill a part-time paraprofessional role. Stefanie Brummels was interviewed and has been hired on a part-time basis with her first day of duty on October 6th.

### **School Budget for 2025-2026**

- Following Board approval of the school budget and tax asking for 2025-2026, the budget was submitted and filed with the following: Nebraska State Auditor of Public Accounts, Nebraska Department of Education, County Clerks for Cedar, Dixon and Wayne counties.

### **State Education Conference**

- There are 5 Board members registered to attend the upcoming conference in Omaha - Garry Anderson, Jon Graham, Jay Hall, Bryan Pippitt, Grant Settje. I will also be in attendance.
- LCC High School has once again submitted a student nomination for the Student Voices panel session to be held on Thursday afternoon. We will keep you posted on the student's selection and participation when available.
- LCC will once again have a presentation at the Classroom Showcase section of the State Education Conference. Our Middle School Lego League will be represented by Laura Nordby and several students during the Friday morning session.

## **Community Partnerships**

- Seasonal Flu Vaccine Clinic (Staff)
  - The school district once again partnered with Main Street Apothecary and Steffen Drug) to offer flu vaccinations for staff and their families. The vaccine clinics were offered this past week on Thursday and Friday.
- Community Wellness Night Event
  - LCC School hosted its annual Community Wellness Night on Thursday, October 2nd at the High School/Elementary campus. Over 30 community partners from the surrounding region participated in the event held for our school communities, families, and children.

## **CLSD Grant (Comprehensive Literacy State Development)**

- We have previously mentioned that LCC School applied for and was selected to receive this statewide grant focused on improving literacy achievement for students. Our leadership team has been working closely with teachers, as well as regional and statewide partners, over the past few weeks as we develop and finalize our grant program plan.

## **Professional Learning Activities**

- Professional learning continues to be prioritized through our weekly sessions held on Wednesday afternoons, as well as through our most recent full-day professional development time on Monday, October 13th. I have included a link to our district's Professional Development schedule for your review and reference. I have also included a link to the agenda for Monday's scheduled activities:
  - [PD Calendar 2025-2026](#)
  - [PD Schedule 13 October 2025](#)
- Two specific focus areas for professional learning and work this year have been on Vertical Curriculum Alignment and Universal Design for Learning (UDL). I will share more about our district's efforts in these areas at the Board meeting.

## **Buildings and Grounds**

- The Legacy Gym HVAC project has reached completion.
- As part of our district's long term facility management planning, I am soliciting proposals from at least three (3) companies related to their Roof Maintenance programs. I will ask the Building and Grounds committee to review the proposals and make a recommendation to the full board related to the benefits and costs of such programs.

## **Classified Staff Compensation/Benefits Survey**

- The Negotiations committee had requested that a survey be conducted in this first semester of the school year to assess the opinions of our classified (hourly) staff members related to their compensation and benefits. I have drafted the survey and have initially asked Jay and Carol to review the survey to offer input prior to distribution. The Negotiations committee will review the results and will provide a summary report to the full Board in the coming months.

## **Action Items**

- NASB Delegate Assembly Representative
  - NASB asks each member district to appoint a representative to the annual Delegate Assembly. As a reminder, having a representative of our board attend the Delegate Assembly is a requirement for all boards working towards either the

Board of Excellence Award or the Presidents Board Award. This year's Delegate Assembly will be held during the State Education Conference in Omaha (Nov. 20-21, 2025)

- Resignations
  - Mrs. Emily Duerst, Spanish Teacher (MS/HS) has submitted her resignation effective at the conclusion of the 2025-2026 school year. This is Mrs. Duerst's first year of teaching at LCC School and her 19th year of teaching overall. I have attached Mrs. Duerst's letter of resignation to the Board materials for review.
  - Following Board acceptance of the resignation, we will post the position and begin advertising and recruitment of candidates.

## **Discussion Items**

- Board Policy Review Cycle
  - The Board continues to follow the Policy Review Schedule and will next review the 3000 Series (Business Operations) policies. Board members are asked to review these policies by accessing them using the following link.
  - The Policy Committee met on September 22nd to review and discuss these policies. Questions and suggestions should be directed to the Policy Committee (Bryan, Jay, Garry). [LINK TO 3000 SERIES \(BUSINESS OPERATIONS\)](#)
  - The Board will be discussing the policies at the October Board meeting and will be considering approval on First Reading at the November Board meeting.
- Superintendent Evaluation
  - The Board continues to partner with NASB to administer the Superintendent evaluation instrument using an established timeline spanning from October to December for the evaluation process.
  - Please note the following draft timeline for the 2025 Superintendent Evaluation process:
    - Oct. 20th - Oct. 26th: Superintendent receives a link to complete the self-evaluation tool.
    - October 28th: Board members are sent the Superintendent's self-evaluation results.
    - October 28th - November 6th: Board members each receive a link to complete their evaluations of the Superintendent.
    - Final Report & Executive Summary will be placed in the mail to the Board President by November 18th (The Board President will also receive a follow-up call from a Board Leadership Team Member to discuss results.)
    - November 20th - December 8th: Board members will meet in small groups with the Superintendent to review the evaluation results and to begin developing performance goals.
    - December 8th: Board members consider approval of the Superintendent's evaluation. A signed copy of the Superintendent's evaluation is placed in the personnel file.
- Community Engagement
  - I will be presenting updates related to Board-established goals and action plans.

## **Correspondence**

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

### **Upcoming Meetings and Workshops**

- Regular Board of Education Meeting
  - Monday, November 10, 2025 (7:00 pm - LCC Middle School Board Room/Coleridge)
  - November 20-21, 2025 (CHI Center - Omaha)



# Instructional Staff Professional Development

**Monday, October 13, 2025**  
**High School/Elementary Campus (Laurel)**

- 7:45 am **Wellness Committee Meeting (HS Conference Room)**
- *Hart, Brummels, SChristiansen, Gould, Leonard, Backer, Benson, CReifenrath, Van Meter, Sims, Hallman, Settje, Beckwith, Promes, Conley, Schmit, JChristiansen*
- 8:30 am ALL INSTRUCTIONAL STAFF (Teachers, Paraprofessionals)  
**Making Tier 1 Core Accessible “Firm Goals, Flexible Means: Part 2” (HS Commons)**
- 10:15 am **Break**
- 10:30 am ALL INSTRUCTIONAL STAFF (Teachers, Paraprofessionals)  
**Appraisal and Professional Learning Group (See Assigned Locations)**  
**[LINK TO TEACHER APPRAISAL GROUP ASSIGNMENTS](#)**
- **New Teachers (1A)**
    - High School Conference Room (Van Meter)
  - **i2i Professional Learning Groups:**
    - Building Connections (2A/2B) - Nicole Cross’s Room (Settje)
    - EduProtocols (2A/2B) - Amy Gould’s Room (Nordby)
    - AI in Action (2A/2B) - Elementary Conference Room (Hart)
  - **Professional Goal Groups (1B/1C/2C)**
    - Library Conference Room (Leonard)
  - **Special Studies/Projects**
    - Art of Education University and Google Certification - High School Commons (Christiansen)
  - **Paraprofessionals - Reflection/Feedback Activity**
    - High School - Kati Hahne’s Classroom
    - Middle School - Bryce Holcomb’s Classroom
    - Elementary School - Shasta Hans’ Classroom (EL Art)
- 11:45 am **Catered Lunch (R & D Catering) - High School Commons**
- 12:30 pm Paraprofessional Staff Dismissed or Work in Classroom Program Area  
Teachers - Work Time in Classrooms or Program Area
- 1:00 pm **Social Studies Curriculum Adoption Meeting - Library Conf Room**
- Identified K-12 Teachers of Social Studies
- 2:00 pm LCC Hosts JH GNAC Conference Basketball Tournament

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$67,168.47	0.00	(\$67,168.47)	\$0.00	\$0.00	(\$67,168.47)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$58,827.87	0.00	(\$58,827.87)	\$0.00	\$0.00	(\$58,827.87)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$40,292.48	0.00	(\$40,292.48)	\$0.00	\$0.00	(\$40,292.48)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$1,044.42	0.00	(\$1,044.42)	\$0.00	\$0.00	(\$1,044.42)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$2,621.81	0.00	(\$2,621.81)	\$0.00	\$0.00	(\$2,621.81)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$854.40	0.00	(\$854.40)	\$0.00	\$0.00	(\$854.40)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$231.59	0.00	(\$231.59)	\$0.00	\$0.00	(\$231.59)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$173.70	0.00	(\$173.70)	\$0.00	\$0.00	(\$173.70)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$256.93	0.00	(\$256.93)	\$0.00	\$0.00	(\$256.93)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,083.53	0.00	(\$1,083.53)	\$0.00	\$0.00	(\$1,083.53)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$2,385.29	0.00	(\$2,385.29)	\$0.00	\$0.00	(\$2,385.29)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$4,270.08	0.00	(\$4,270.08)	\$0.00	\$0.00	(\$4,270.08)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,087.50	0.00	(\$1,087.50)	\$0.00	\$0.00	(\$1,087.50)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$4.58	0.00	(\$4.58)	\$0.00	\$0.00	(\$4.58)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$48.91	0.00	(\$48.91)	\$0.00	\$0.00	(\$48.91)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$24.67	0.00	(\$24.67)	\$0.00	\$0.00	(\$24.67)
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$18,800.54	0.00	(\$18,800.54)	\$0.00	\$0.00	(\$18,800.54)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$777.02	0.00	(\$777.02)	\$0.00	\$0.00	(\$777.02)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$6,682.90	0.00	(\$6,682.90)	\$0.00	\$0.00	(\$6,682.90)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,537.99	0.00	(\$8,537.99)	\$0.00	\$0.00	(\$8,537.99)

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01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,580.65	0.00	(\$8,580.65)	\$0.00	\$0.00	(\$8,580.65)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,287.64	0.00	(\$7,287.64)	\$0.00	\$0.00	(\$7,287.64)
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$24.59	0.00	(\$24.59)	\$0.00	\$0.00	(\$24.59)
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$64.07	0.00	(\$64.07)	\$0.00	\$0.00	(\$64.07)
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$48.05	0.00	(\$48.05)	\$0.00	\$0.00	(\$48.05)
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,251.88	0.00	(\$7,251.88)	\$0.00	\$0.00	(\$7,251.88)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,143.58	0.00	(\$5,143.58)	\$0.00	\$0.00	(\$5,143.58)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,936.87	0.00	(\$3,936.87)	\$0.00	\$0.00	(\$3,936.87)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$162.55	0.00	(\$162.55)	\$0.00	\$0.00	(\$162.55)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$385.95	0.00	(\$385.95)	\$0.00	\$0.00	(\$385.95)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$61.30	0.00	(\$61.30)	\$0.00	\$0.00	(\$61.30)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$326.67	0.00	(\$326.67)	\$0.00	\$0.00	(\$326.67)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$83.20	0.00	(\$83.20)	\$0.00	\$0.00	(\$83.20)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$17.70	0.00	(\$17.70)	\$0.00	\$0.00	(\$17.70)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$13.27	0.00	(\$13.27)	\$0.00	\$0.00	(\$13.27)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$25.24	0.00	(\$25.24)	\$0.00	\$0.00	(\$25.24)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,556.79	0.00	(\$6,556.79)	\$0.00	\$0.00	(\$6,556.79)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,798.98	0.00	(\$4,798.98)	\$0.00	\$0.00	(\$4,798.98)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,774.16	0.00	(\$3,774.16)	\$0.00	\$0.00	(\$3,774.16)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$141.38	0.00	(\$141.38)	\$0.00	\$0.00	(\$141.38)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$318.16	0.00	(\$318.16)	\$0.00	\$0.00	(\$318.16)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$71.04	0.00	(\$71.04)	\$0.00	\$0.00	(\$71.04)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$18.30	0.00	(\$18.30)	\$0.00	\$0.00	(\$18.30)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$13.72	0.00	(\$13.72)	\$0.00	\$0.00	(\$13.72)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$20.76	0.00	(\$20.76)	\$0.00	\$0.00	(\$20.76)
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$7.40	0.00	(\$7.40)	\$0.00	\$0.00	(\$7.40)
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$10,055.44	0.00	(\$10,055.44)	\$0.00	\$0.00	(\$10,055.44)
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$10,091.03	0.00	(\$10,091.03)	\$0.00	\$0.00	(\$10,091.03)
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$5,113.62	0.00	(\$5,113.62)	\$0.00	\$0.00	(\$5,113.62)
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$72.92	0.00	(\$72.92)	\$0.00	\$0.00	(\$72.92)
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$567.58	\$688.68	0.00	(\$688.68)	\$0.00	\$0.00	(\$688.68)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$352.33	\$312.21	0.00	(\$312.21)	\$0.00	\$0.00	(\$312.21)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$567.59	\$688.69	0.00	(\$688.69)	\$0.00	\$0.00	(\$688.69)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,850.00	0.00	(\$1,850.00)	\$0.00	\$0.00	(\$1,850.00)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$2,913.47	\$2,913.47	0.00	(\$2,913.47)	\$0.00	\$0.00	(\$2,913.47)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$2,913.47	\$2,913.47	0.00	(\$2,913.47)	\$0.00	\$0.00	(\$2,913.47)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$2,913.48	\$2,913.48	0.00	(\$2,913.48)	\$0.00	\$0.00	(\$2,913.48)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$23.85	\$23.85	0.00	(\$23.85)	\$0.00	\$0.00	(\$23.85)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$1,279.00	\$1,618.48	0.00	(\$1,618.48)	\$0.00	\$0.00	(\$1,618.48)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$11.67	\$31.14	0.00	(\$31.14)	\$0.00	\$0.00	(\$31.14)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$1,453.16	\$2,061.36	0.00	(\$2,061.36)	\$0.00	\$0.00	(\$2,061.36)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$235.25	\$332.13	0.00	(\$332.13)	\$0.00	\$0.00	(\$332.13)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$189.99	\$189.99	0.00	(\$189.99)	\$0.00	\$0.00	(\$189.99)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$211.83	\$211.83	0.00	(\$211.83)	\$0.00	\$0.00	(\$211.83)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$520.92	0.00	(\$520.92)	\$0.00	\$0.00	(\$520.92)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$958.89	\$1,251.07	0.00	(\$1,251.07)	\$0.00	\$0.00	(\$1,251.07)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$1,494.76	0.00	(\$1,494.76)	\$0.00	\$0.00	(\$1,494.76)
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$12.99	0.00	(\$12.99)	\$0.00	\$0.00	(\$12.99)
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$88.30	\$50.70	0.00	(\$50.70)	\$0.00	\$0.00	(\$50.70)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$51.96	\$51.96	0.00	(\$51.96)	\$0.00	\$0.00	(\$51.96)
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$29.99	\$48.64	0.00	(\$48.64)	\$0.00	\$0.00	(\$48.64)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$44.97	\$44.97	0.00	(\$44.97)	\$0.00	\$0.00	(\$44.97)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$82.25	0.00	(\$82.25)	\$0.00	\$0.00	(\$82.25)
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$31.10	\$1,917.36	0.00	(\$1,917.36)	\$0.00	\$0.00	(\$1,917.36)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$170.48	\$1,083.68	0.00	(\$1,083.68)	\$0.00	\$0.00	(\$1,083.68)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$84.74	\$798.44	0.00	(\$798.44)	\$0.00	\$0.00	(\$798.44)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$6,488.75	\$6,488.75	0.00	(\$6,488.75)	\$0.00	\$0.00	(\$6,488.75)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$2,221.25	\$2,868.42	0.00	(\$2,868.42)	\$0.00	\$0.00	(\$2,868.42)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$2,290.24	\$5,533.06	0.00	(\$5,533.06)	\$0.00	\$0.00	(\$5,533.06)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$359.40	\$2,690.32	0.00	(\$2,690.32)	\$0.00	\$0.00	(\$2,690.32)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$318.58	0.00	(\$318.58)	\$0.00	\$0.00	(\$318.58)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$9,824.37	\$10,372.56	0.00	(\$10,372.56)	\$0.00	\$0.00	(\$10,372.56)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$3,280.30	\$5,808.90	0.00	(\$5,808.90)	\$0.00	\$0.00	(\$5,808.90)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$3,710.31	\$6,183.95	0.00	(\$6,183.95)	\$0.00	\$0.00	(\$6,183.95)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$268.00	0.00	(\$268.00)	\$0.00	\$0.00	(\$268.00)
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$3.82	0.00	(\$3.82)	\$0.00	\$0.00	(\$3.82)
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$30.00	\$1,025.03	0.00	(\$1,025.03)	\$0.00	\$0.00	(\$1,025.03)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$150.00	\$587.73	0.00	(\$587.73)	\$0.00	\$0.00	(\$587.73)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$430.74	0.00	(\$430.74)	\$0.00	\$0.00	(\$430.74)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$43,447.72	\$358,427.97	0.00	(\$358,427.97)	\$0.00	\$0.00	(\$358,427.97)
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,494.26	0.00	(\$6,494.26)	\$0.00	\$0.00	(\$6,494.26)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$1,380.46	0.00	(\$1,380.46)	\$0.00	\$0.00	(\$1,380.46)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$18.02	0.00	(\$18.02)	\$0.00	\$0.00	(\$18.02)
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$117.47	0.00	(\$117.47)	\$0.00	\$0.00	(\$117.47)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$566.13	0.00	(\$566.13)	\$0.00	\$0.00	(\$566.13)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$80.71	0.00	(\$80.71)	\$0.00	\$0.00	(\$80.71)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$524.74	0.00	(\$524.74)	\$0.00	\$0.00	(\$524.74)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$113.00	0.00	(\$113.00)	\$0.00	\$0.00	(\$113.00)
01 1190 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,471.81	0.00	(\$1,471.81)	\$0.00	\$0.00	(\$1,471.81)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$10,766.60	0.00	(\$10,766.60)	\$0.00	\$0.00	(\$10,766.60)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,566.33	0.00	(\$4,566.33)	\$0.00	\$0.00	(\$4,566.33)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,594.95	0.00	(\$2,594.95)	\$0.00	\$0.00	(\$2,594.95)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,287.33	0.00	(\$5,287.33)	\$0.00	\$0.00	(\$5,287.33)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,875.33	0.00	(\$4,875.33)	\$0.00	\$0.00	(\$4,875.33)
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,594.96	0.00	(\$2,594.96)	\$0.00	\$0.00	(\$2,594.96)
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$5,954.16	0.00	(\$5,954.16)	\$0.00	\$0.00	(\$5,954.16)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$2,126.52	0.00	(\$2,126.52)	\$0.00	\$0.00	(\$2,126.52)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$6,663.23	0.00	(\$6,663.23)	\$0.00	\$0.00	(\$6,663.23)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$2,362.80	0.00	(\$2,362.80)	\$0.00	\$0.00	(\$2,362.80)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$7,689.44	0.00	(\$7,689.44)	\$0.00	\$0.00	(\$7,689.44)
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$2,002.02	0.00	(\$2,002.02)	\$0.00	\$0.00	(\$2,002.02)
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$112.39	0.00	(\$112.39)	\$0.00	\$0.00	(\$112.39)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$226.81	0.00	(\$226.81)	\$0.00	\$0.00	(\$226.81)
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$108.75	0.00	(\$108.75)	\$0.00	\$0.00	(\$108.75)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$41.24	0.00	(\$41.24)	\$0.00	\$0.00	(\$41.24)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$128.50	0.00	(\$128.50)	\$0.00	\$0.00	(\$128.50)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$299.34	0.00	(\$299.34)	\$0.00	\$0.00	(\$299.34)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$235.73	0.00	(\$235.73)	\$0.00	\$0.00	(\$235.73)
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$222.03	0.00	(\$222.03)	\$0.00	\$0.00	(\$222.03)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$247.20	0.00	(\$247.20)	\$0.00	\$0.00	(\$247.20)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$206.00	0.00	(\$206.00)	\$0.00	\$0.00	(\$206.00)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$472.60	0.00	(\$472.60)	\$0.00	\$0.00	(\$472.60)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$242.70	0.00	(\$242.70)	\$0.00	\$0.00	(\$242.70)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$206.00	0.00	(\$206.00)	\$0.00	\$0.00	(\$206.00)
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,400.22	0.00	(\$2,400.22)	\$0.00	\$0.00	(\$2,400.22)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$24.14	0.00	(\$24.14)	\$0.00	\$0.00	(\$24.14)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,343.25	0.00	(\$1,343.25)	\$0.00	\$0.00	(\$1,343.25)

**Expenditure Report by Function**  
10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,458.33	0.00	(\$1,458.33)	\$0.00	\$0.00	(\$1,458.33)
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$24.14	0.00	(\$24.14)	\$0.00	\$0.00	(\$24.14)
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$221.35	0.00	(\$221.35)	\$0.00	\$0.00	(\$221.35)
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$352.53	0.00	(\$352.53)	\$0.00	\$0.00	(\$352.53)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$293.12	0.00	(\$293.12)	\$0.00	\$0.00	(\$293.12)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$437.72	0.00	(\$437.72)	\$0.00	\$0.00	(\$437.72)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$379.41	0.00	(\$379.41)	\$0.00	\$0.00	(\$379.41)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$293.15	0.00	(\$293.15)	\$0.00	\$0.00	(\$293.15)
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$453.44	0.00	(\$453.44)	\$0.00	\$0.00	(\$453.44)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$169.70	0.00	(\$169.70)	\$0.00	\$0.00	(\$169.70)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$533.53	0.00	(\$533.53)	\$0.00	\$0.00	(\$533.53)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$198.79	0.00	(\$198.79)	\$0.00	\$0.00	(\$198.79)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$551.62	0.00	(\$551.62)	\$0.00	\$0.00	(\$551.62)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$169.08	0.00	(\$169.08)	\$0.00	\$0.00	(\$169.08)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$8.32	0.00	(\$8.32)	\$0.00	\$0.00	(\$8.32)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$388.93	0.00	(\$388.93)	\$0.00	\$0.00	(\$388.93)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$219.42	0.00	(\$219.42)	\$0.00	\$0.00	(\$219.42)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$465.39	0.00	(\$465.39)	\$0.00	\$0.00	(\$465.39)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$413.54	0.00	(\$413.54)	\$0.00	\$0.00	(\$413.54)

**Expenditure Report by Function**  
10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$219.43	0.00	(\$219.43)	\$0.00	\$0.00	(\$219.43)
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$484.42	0.00	(\$484.42)	\$0.00	\$0.00	(\$484.42)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$182.21	0.00	(\$182.21)	\$0.00	\$0.00	(\$182.21)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$472.95	0.00	(\$472.95)	\$0.00	\$0.00	(\$472.95)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$209.97	0.00	(\$209.97)	\$0.00	\$0.00	(\$209.97)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$639.25	0.00	(\$639.25)	\$0.00	\$0.00	(\$639.25)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$154.44	0.00	(\$154.44)	\$0.00	\$0.00	(\$154.44)
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,117.24	0.00	(\$1,117.24)	\$0.00	\$0.00	(\$1,117.24)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,117.25	0.00	(\$1,117.25)	\$0.00	\$0.00	(\$1,117.25)
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$7,755.30	\$11,706.81	0.00	(\$11,706.81)	\$0.00	\$0.00	(\$11,706.81)
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$618.00	\$476.91	0.00	(\$476.91)	\$0.00	\$0.00	(\$476.91)
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$2.46	0.00	(\$2.46)	\$0.00	\$0.00	(\$2.46)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$69.16	\$135.23	0.00	(\$135.23)	\$0.00	\$0.00	(\$135.23)
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$209.90	\$209.90	0.00	(\$209.90)	\$0.00	\$0.00	(\$209.90)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$86.36	\$249.07	0.00	(\$249.07)	\$0.00	\$0.00	(\$249.07)
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2025

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$267.80	\$267.80	0.00	(\$267.80)	\$0.00	\$0.00	(\$267.80)
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$160.00	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 641 3 003 003	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$49.41	0.00	(\$49.41)	\$0.00	\$0.00	(\$49.41)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	(\$137.12)	0.00	\$137.12	\$0.00	\$0.00	\$137.12
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$9,166.52	\$77,983.11	0.00	(\$77,983.11)	\$0.00	\$0.00	(\$77,983.11)
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5								
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2								
01 1292 592 2 002 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,260.72	0.00	(\$4,260.72)	\$0.00	\$0.00	(\$4,260.72)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$608.68	0.00	(\$608.68)	\$0.00	\$0.00	(\$608.68)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,217.35	0.00	(\$1,217.35)	\$0.00	\$0.00	(\$1,217.35)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$360.47	0.00	(\$360.47)	\$0.00	\$0.00	(\$360.47)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$51.51	0.00	(\$51.51)	\$0.00	\$0.00	(\$51.51)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$103.00	0.00	(\$103.00)	\$0.00	\$0.00	(\$103.00)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$335.52	0.00	(\$335.52)	\$0.00	\$0.00	(\$335.52)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$47.93	0.00	(\$47.93)	\$0.00	\$0.00	(\$47.93)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$95.86	0.00	(\$95.86)	\$0.00	\$0.00	(\$95.86)
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$606.04	0.00	(\$606.04)	\$0.00	\$0.00	(\$606.04)
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$86.58	0.00	(\$86.58)	\$0.00	\$0.00	(\$86.58)
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$173.15	0.00	(\$173.15)	\$0.00	\$0.00	(\$173.15)
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$213.43	\$213.43	0.00	(\$213.43)	\$0.00	\$0.00	(\$213.43)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$470.66	\$470.66	0.00	(\$470.66)	\$0.00	\$0.00	(\$470.66)
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,140.60	0.00	(\$1,140.60)	\$0.00	\$0.00	(\$1,140.60)
2120	GUIDANCE SERVICES	\$0.00	\$684.09	\$9,771.50	0.00	(\$9,771.50)	\$0.00	\$0.00	(\$9,771.50)
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG. ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,394.85	0.00	(\$3,394.85)	\$0.00	\$0.00	(\$3,394.85)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$955.08	0.00	(\$955.08)	\$0.00	\$0.00	(\$955.08)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$259.71	0.00	(\$259.71)	\$0.00	\$0.00	(\$259.71)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$269.68	0.00	(\$269.68)	\$0.00	\$0.00	(\$269.68)
01 2140 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$84.00	\$84.00	0.00	(\$84.00)	\$0.00	\$0.00	(\$84.00)
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$100.80	\$100.80	0.00	(\$100.80)	\$0.00	\$0.00	(\$100.80)
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$104.53	\$322.39	0.00	(\$322.39)	\$0.00	\$0.00	(\$322.39)
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$1,999.00	\$1,999.00	0.00	(\$1,999.00)	\$0.00	\$0.00	(\$1,999.00)
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$2,288.33	\$7,385.51	0.00	(\$7,385.51)	\$0.00	\$0.00	(\$7,385.51)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,394.86	0.00	(\$3,394.86)	\$0.00	\$0.00	(\$3,394.86)
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$955.08	0.00	(\$955.08)	\$0.00	\$0.00	(\$955.08)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$259.71	0.00	(\$259.71)	\$0.00	\$0.00	(\$259.71)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$269.68	0.00	(\$269.68)	\$0.00	\$0.00	(\$269.68)
01 2141 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$4,879.33	0.00	(\$4,879.33)	\$0.00	\$0.00	(\$4,879.33)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,584.30	0.00	(\$9,584.30)	\$0.00	\$0.00	(\$9,584.30)
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$185.40	0.00	(\$185.40)	\$0.00	\$0.00	(\$185.40)
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$41.33	0.00	(\$41.33)	\$0.00	\$0.00	(\$41.33)
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$802.29	0.00	(\$802.29)	\$0.00	\$0.00	(\$802.29)
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$783.87	0.00	(\$783.87)	\$0.00	\$0.00	(\$783.87)
01 2151 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$865.77	0.00	(\$865.77)	\$0.00	\$0.00	(\$865.77)
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$84.00	(\$304.64)	0.00	\$304.64	\$0.00	\$0.00	\$304.64
01 2151 340 0 000 000	PURCHASED SVCS-SPED-FMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$3,074.50	\$3,074.50	0.00	(\$3,074.50)	\$0.00	\$0.00	(\$3,074.50)
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$3,158.50	\$15,131.82	0.00	(\$15,131.82)	\$0.00	\$0.00	(\$15,131.82)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$781.25	\$781.25	0.00	(\$781.25)	\$0.00	\$0.00	(\$781.25)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$30.75	0.00	(\$30.75)	\$0.00	\$0.00	(\$30.75)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$781.25	\$812.00	0.00	(\$812.00)	\$0.00	\$0.00	(\$812.00)
2162	O.T. SERVICES-SPED- AGES 3-5								
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$276.25	\$276.25	0.00	(\$276.25)	\$0.00	\$0.00	(\$276.25)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$276.25	\$276.25	0.00	(\$276.25)	\$0.00	\$0.00	(\$276.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$225.44	0.00	(\$225.44)	\$0.00	\$0.00	(\$225.44)
01 2190 130 1 001 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 2 002 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$9,874.56	0.00	(\$9,874.56)	\$0.00	\$0.00	(\$9,874.56)
01 2190 150 2 002 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$728.49	0.00	(\$728.49)	\$0.00	\$0.00	(\$728.49)
01 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$2,588.42	0.00	(\$2,588.42)	\$0.00	\$0.00	(\$2,588.42)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$394.14	0.00	(\$394.14)	\$0.00	\$0.00	(\$394.14)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$56.28	0.00	(\$56.28)	\$0.00	\$0.00	(\$56.28)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$450.19	0.00	(\$450.19)	\$0.00	\$0.00	(\$450.19)

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01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$11.26	0.00	(\$11.26)	\$0.00	\$0.00	(\$11.26)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$87.93	0.00	(\$87.93)	\$0.00	\$0.00	(\$87.93)
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$12.10	0.00	(\$12.10)	\$0.00	\$0.00	(\$12.10)
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$24.77	0.00	(\$24.77)	\$0.00	\$0.00	(\$24.77)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$749.86	0.00	(\$749.86)	\$0.00	\$0.00	(\$749.86)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$55.73	0.00	(\$55.73)	\$0.00	\$0.00	(\$55.73)
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$197.07	0.00	(\$197.07)	\$0.00	\$0.00	(\$197.07)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$29.07	0.00	(\$29.07)	\$0.00	\$0.00	(\$29.07)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4.20	0.00	(\$4.20)	\$0.00	\$0.00	(\$4.20)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$33.56	0.00	(\$33.56)	\$0.00	\$0.00	(\$33.56)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$18.21	0.00	(\$18.21)	\$0.00	\$0.00	(\$18.21)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$306.90	0.00	(\$306.90)	\$0.00	\$0.00	(\$306.90)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13.39	0.00	(\$13.39)	\$0.00	\$0.00	(\$13.39)
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$163.68	0.00	(\$163.68)	\$0.00	\$0.00	(\$163.68)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$26.66	0.00	(\$26.66)	\$0.00	\$0.00	(\$26.66)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$159.60	\$268.80	0.00	(\$268.80)	\$0.00	\$0.00	(\$268.80)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$151.20	\$260.40	0.00	(\$260.40)	\$0.00	\$0.00	(\$260.40)

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01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$310.80	\$16,681.11	0.00	(\$16,681.11)	\$0.00	\$0.00	(\$16,681.11)
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$236.15	\$236.15	0.00	(\$236.15)	\$0.00	\$0.00	(\$236.15)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$201.15	\$326.15	0.00	(\$326.15)	\$0.00	\$0.00	(\$326.15)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$86.15	\$86.15	0.00	(\$86.15)	\$0.00	\$0.00	(\$86.15)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$523.45	\$648.45	0.00	(\$648.45)	\$0.00	\$0.00	(\$648.45)
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,200.14	0.00	(\$2,200.14)	\$0.00	\$0.00	(\$2,200.14)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,142.24	0.00	(\$2,142.24)	\$0.00	\$0.00	(\$2,142.24)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,042.17	0.00	(\$1,042.17)	\$0.00	\$0.00	(\$1,042.17)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,049.93	0.00	(\$1,049.93)	\$0.00	\$0.00	(\$1,049.93)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$1,049.93	0.00	(\$1,049.93)	\$0.00	\$0.00	(\$1,049.93)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$2,333.92	0.00	(\$2,333.92)	\$0.00	\$0.00	(\$2,333.92)
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$64.78	0.00	(\$64.78)	\$0.00	\$0.00	(\$64.78)
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$64.78	0.00	(\$64.78)	\$0.00	\$0.00	(\$64.78)
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$47.75	0.00	(\$47.75)	\$0.00	\$0.00	(\$47.75)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$47.75	0.00	(\$47.75)	\$0.00	\$0.00	(\$47.75)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$22.36	0.00	(\$22.36)	\$0.00	\$0.00	(\$22.36)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$608.65	0.00	(\$608.65)	\$0.00	\$0.00	(\$608.65)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$592.63	0.00	(\$592.63)	\$0.00	\$0.00	(\$592.63)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$288.31	0.00	(\$288.31)	\$0.00	\$0.00	(\$288.31)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$216.44	0.00	(\$216.44)	\$0.00	\$0.00	(\$216.44)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$216.44	0.00	(\$216.44)	\$0.00	\$0.00	(\$216.44)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$168.06	0.00	(\$168.06)	\$0.00	\$0.00	(\$168.06)

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$163.63	0.00	(\$163.63)	\$0.00	\$0.00	(\$163.63)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$79.61	0.00	(\$79.61)	\$0.00	\$0.00	(\$79.61)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$88.18	0.00	(\$88.18)	\$0.00	\$0.00	(\$88.18)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$88.17	0.00	(\$88.17)	\$0.00	\$0.00	(\$88.17)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$175.64	0.00	(\$175.64)	\$0.00	\$0.00	(\$175.64)
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$173.81	0.00	(\$173.81)	\$0.00	\$0.00	(\$173.81)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$169.23	0.00	(\$169.23)	\$0.00	\$0.00	(\$169.23)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$82.33	0.00	(\$82.33)	\$0.00	\$0.00	(\$82.33)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$88.69	0.00	(\$88.69)	\$0.00	\$0.00	(\$88.69)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$88.69	0.00	(\$88.69)	\$0.00	\$0.00	(\$88.69)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$190.38	0.00	(\$190.38)	\$0.00	\$0.00	(\$190.38)
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$56.00	\$86.80	0.00	(\$86.80)	\$0.00	\$0.00	(\$86.80)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$56.00	\$86.80	0.00	(\$86.80)	\$0.00	\$0.00	(\$86.80)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$56.00	\$86.80	0.00	(\$86.80)	\$0.00	\$0.00	(\$86.80)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$67.87	\$67.87	0.00	(\$67.87)	\$0.00	\$0.00	(\$67.87)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$67.87	\$67.87	0.00	(\$67.87)	\$0.00	\$0.00	(\$67.87)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$67.88	\$67.88	0.00	(\$67.88)	\$0.00	\$0.00	(\$67.88)
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$140.20	\$140.20	0.00	(\$140.20)	\$0.00	\$0.00	(\$140.20)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$140.19	\$140.19	0.00	(\$140.19)	\$0.00	\$0.00	(\$140.19)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$401.30	0.00	(\$401.30)	\$0.00	\$0.00	(\$401.30)
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$401.30	0.00	(\$401.30)	\$0.00	\$0.00	(\$401.30)
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$401.30	0.00	(\$401.30)	\$0.00	\$0.00	(\$401.30)
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$652.01	\$15,492.95	0.00	(\$15,492.95)	\$0.00	\$0.00	(\$15,492.95)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,447.32	\$4,776.64	0.00	(\$4,776.64)	\$0.00	\$0.00	(\$4,776.64)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,447.32	\$4,776.64	0.00	(\$4,776.64)	\$0.00	\$0.00	(\$4,776.64)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,447.33	\$4,776.66	0.00	(\$4,776.66)	\$0.00	\$0.00	(\$4,776.66)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$7,341.97	\$14,329.94	0.00	(\$14,329.94)	\$0.00	\$0.00	(\$14,329.94)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$445.00	\$445.00	0.00	(\$445.00)	\$0.00	\$0.00	(\$445.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$0.00	\$81,412.00	0.00	(\$81,412.00)	\$0.00	\$0.00	(\$81,412.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$680.00	\$680.00	0.00	(\$680.00)	\$0.00	\$0.00	(\$680.00)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$541.75	\$541.75	0.00	(\$541.75)	\$0.00	\$0.00	(\$541.75)
2310	BOARD OF EDUCATION	\$0.00	\$1,666.75	\$83,078.75	0.00	(\$83,078.75)	\$0.00	\$0.00	(\$83,078.75)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$12,388.33	0.00	(\$12,388.33)	\$0.00	\$0.00	(\$12,388.33)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,956.23	0.00	(\$3,956.23)	\$0.00	\$0.00	(\$3,956.23)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,068.47	0.00	(\$2,068.47)	\$0.00	\$0.00	(\$2,068.47)
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$771.44	0.00	(\$771.44)	\$0.00	\$0.00	(\$771.44)
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$1,818.09	0.00	(\$1,818.09)	\$0.00	\$0.00	(\$1,818.09)
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$455.25	0.00	(\$455.25)	\$0.00	\$0.00	(\$455.25)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$944.73	0.00	(\$944.73)	\$0.00	\$0.00	(\$944.73)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$486.80	0.00	(\$486.80)	\$0.00	\$0.00	(\$486.80)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$1,000.98	0.00	(\$1,000.98)	\$0.00	\$0.00	(\$1,000.98)
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$89.00	\$89.00	0.00	(\$89.00)	\$0.00	\$0.00	(\$89.00)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$333.20	\$434.00	0.00	(\$434.00)	\$0.00	\$0.00	(\$434.00)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$588.00	\$15,312.04	0.00	(\$15,312.04)	\$0.00	\$0.00	(\$15,312.04)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$12.77	\$12.77	0.00	(\$12.77)	\$0.00	\$0.00	(\$12.77)
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$205.17	\$720.26	0.00	(\$720.26)	\$0.00	\$0.00	(\$720.26)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$65.00	\$65.00	0.00	(\$65.00)	\$0.00	\$0.00	(\$65.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$3,162.82	\$6,300.74	0.00	(\$6,300.74)	\$0.00	\$0.00	(\$6,300.74)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$4,455.96	\$46,824.13	0.00	(\$46,824.13)	\$0.00	\$0.00	(\$46,824.13)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$828.00	0.00	(\$828.00)	\$0.00	\$0.00	(\$828.00)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$828.00	0.00	(\$828.00)	\$0.00	\$0.00	(\$828.00)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$10,942.80	0.00	(\$10,942.80)	\$0.00	\$0.00	(\$10,942.80)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,796.12	0.00	(\$3,796.12)	\$0.00	\$0.00	(\$3,796.12)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,059.23	0.00	(\$4,059.23)	\$0.00	\$0.00	(\$4,059.23)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,595.83	0.00	(\$7,595.83)	\$0.00	\$0.00	(\$7,595.83)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,595.83	0.00	(\$7,595.83)	\$0.00	\$0.00	(\$7,595.83)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,373.72	0.00	(\$1,373.72)	\$0.00	\$0.00	(\$1,373.72)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,279.73	0.00	(\$1,279.73)	\$0.00	\$0.00	(\$1,279.73)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$337.69	0.00	(\$337.69)	\$0.00	\$0.00	(\$337.69)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$859.84	0.00	(\$859.84)	\$0.00	\$0.00	(\$859.84)
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$857.73	0.00	(\$857.73)	\$0.00	\$0.00	(\$857.73)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5.93	0.00	(\$5.93)	\$0.00	\$0.00	(\$5.93)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,441.31	0.00	(\$2,441.31)	\$0.00	\$0.00	(\$2,441.31)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,441.31	0.00	(\$2,441.31)	\$0.00	\$0.00	(\$2,441.31)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$919.90	0.00	(\$919.90)	\$0.00	\$0.00	(\$919.90)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$388.30	0.00	(\$388.30)	\$0.00	\$0.00	(\$388.30)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$333.18	0.00	(\$333.18)	\$0.00	\$0.00	(\$333.18)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3.67	0.00	(\$3.67)	\$0.00	\$0.00	(\$3.67)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$551.89	0.00	(\$551.89)	\$0.00	\$0.00	(\$551.89)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$574.19	0.00	(\$574.19)	\$0.00	\$0.00	(\$574.19)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$995.17	0.00	(\$995.17)	\$0.00	\$0.00	(\$995.17)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$410.13	0.00	(\$410.13)	\$0.00	\$0.00	(\$410.13)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$355.27	0.00	(\$355.27)	\$0.00	\$0.00	(\$355.27)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$613.74	0.00	(\$613.74)	\$0.00	\$0.00	(\$613.74)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$613.74	0.00	(\$613.74)	\$0.00	\$0.00	(\$613.74)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 1 001 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$45.00	\$170.00	0.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$289.80	\$321.30	0.00	(\$321.30)	\$0.00	\$0.00	(\$321.30)
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$181.42	\$479.32	0.00	(\$479.32)	\$0.00	\$0.00	(\$479.32)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$35.66	\$167.66	0.00	(\$167.66)	\$0.00	\$0.00	(\$167.66)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$18.65	0.00	(\$18.65)	\$0.00	\$0.00	(\$18.65)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$65.00	\$85.00	0.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$65.00	\$85.00	0.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$65.00	\$85.00	0.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$181.78	0.00	(\$181.78)	\$0.00	\$0.00	(\$181.78)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$746.88	\$51,089.96	0.00	(\$51,089.96)	\$0.00	\$0.00	(\$51,089.96)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,006.42	0.00	(\$6,006.42)	\$0.00	\$0.00	(\$6,006.42)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,125.46	0.00	(\$2,125.46)	\$0.00	\$0.00	(\$2,125.46)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$462.09	0.00	(\$462.09)	\$0.00	\$0.00	(\$462.09)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$485.32	0.00	(\$485.32)	\$0.00	\$0.00	(\$485.32)
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2490 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	\$0.00	\$9,129.29	0.00	(\$9,129.29)	\$0.00	\$0.00	(\$9,129.29)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$6,319.55	0.00	(\$6,319.55)	\$0.00	\$0.00	(\$6,319.55)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$4,908.00	0.00	(\$4,908.00)	\$0.00	\$0.00	(\$4,908.00)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$2,441.31	0.00	(\$2,441.31)	\$0.00	\$0.00	(\$2,441.31)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$799.55	0.00	(\$799.55)	\$0.00	\$0.00	(\$799.55)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$900.36	0.00	(\$900.36)	\$0.00	\$0.00	(\$900.36)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$189.00	\$299.60	0.00	(\$299.60)	\$0.00	\$0.00	(\$299.60)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.67	\$265.34	0.00	(\$265.34)	\$0.00	\$0.00	(\$265.34)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.66	\$265.32	0.00	(\$265.32)	\$0.00	\$0.00	(\$265.32)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.67	\$265.34	0.00	(\$265.34)	\$0.00	\$0.00	(\$265.34)
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,569.20	\$1,866.20	0.00	(\$1,866.20)	\$0.00	\$0.00	(\$1,866.20)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$2,228.20	\$2,525.20	0.00	(\$2,525.20)	\$0.00	\$0.00	(\$2,525.20)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,569.20	\$1,866.20	0.00	(\$1,866.20)	\$0.00	\$0.00	(\$1,866.20)
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$525.93	\$762.73	0.00	(\$762.73)	\$0.00	\$0.00	(\$762.73)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$525.92	\$762.70	0.00	(\$762.70)	\$0.00	\$0.00	(\$762.70)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$921.35	\$1,237.52	0.00	(\$1,237.52)	\$0.00	\$0.00	(\$1,237.52)
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 531 1 001 000	POSTAGE	\$0.00	\$56.81	\$178.62	0.00	(\$178.62)	\$0.00	\$0.00	(\$178.62)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$46.86	\$158.01	0.00	(\$158.01)	\$0.00	\$0.00	(\$158.01)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$111.15	0.00	(\$111.15)	\$0.00	\$0.00	(\$111.15)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$863.93	\$1,205.18	0.00	(\$1,205.18)	\$0.00	\$0.00	(\$1,205.18)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$863.92	\$1,025.17	0.00	(\$1,025.17)	\$0.00	\$0.00	(\$1,025.17)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$863.93	\$1,025.18	0.00	(\$1,025.18)	\$0.00	\$0.00	(\$1,025.18)
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$145.80	\$145.80	0.00	(\$145.80)	\$0.00	\$0.00	(\$145.80)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$3,043.30	\$3,043.30	0.00	(\$3,043.30)	\$0.00	\$0.00	(\$3,043.30)
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$3,043.30	\$3,043.30	0.00	(\$3,043.30)	\$0.00	\$0.00	(\$3,043.30)
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$3,043.30	\$3,043.30	0.00	(\$3,043.30)	\$0.00	\$0.00	(\$3,043.30)
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$21.67	\$21.67	0.00	(\$21.67)	\$0.00	\$0.00	(\$21.67)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$21.66	\$21.66	0.00	(\$21.66)	\$0.00	\$0.00	(\$21.66)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$21.67	\$21.67	0.00	(\$21.67)	\$0.00	\$0.00	(\$21.67)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$19,962.95	\$38,528.93	0.00	(\$38,528.93)	\$0.00	\$0.00	(\$38,528.93)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,493.37	0.00	(\$9,493.37)	\$0.00	\$0.00	(\$9,493.37)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,397.74	0.00	(\$9,397.74)	\$0.00	\$0.00	(\$9,397.74)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$10,599.95	0.00	(\$10,599.95)	\$0.00	\$0.00	(\$10,599.95)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,126.47	0.00	(\$1,126.47)	\$0.00	\$0.00	(\$1,126.47)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,096.30	0.00	(\$1,096.30)	\$0.00	\$0.00	(\$1,096.30)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,400.29	0.00	(\$1,400.29)	\$0.00	\$0.00	(\$1,400.29)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,208.95	0.00	(\$2,208.95)	\$0.00	\$0.00	(\$2,208.95)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,191.67	0.00	(\$2,191.67)	\$0.00	\$0.00	(\$2,191.67)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,435.58	0.00	(\$1,435.58)	\$0.00	\$0.00	(\$1,435.58)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$766.73	0.00	(\$766.73)	\$0.00	\$0.00	(\$766.73)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$758.13	0.00	(\$758.13)	\$0.00	\$0.00	(\$758.13)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$880.19	0.00	(\$880.19)	\$0.00	\$0.00	(\$880.19)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$854.53	0.00	(\$854.53)	\$0.00	\$0.00	(\$854.53)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$844.37	0.00	(\$844.37)	\$0.00	\$0.00	(\$844.37)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$969.63	0.00	(\$969.63)	\$0.00	\$0.00	(\$969.63)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 0 000 000	UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$249.44	\$810.05	0.00	(\$810.05)	\$0.00	\$0.00	(\$810.05)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$249.43	\$810.04	0.00	(\$810.04)	\$0.00	\$0.00	(\$810.04)

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01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$118.00	\$287.50	0.00	(\$287.50)	\$0.00	\$0.00	(\$287.50)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$578.00	0.00	(\$578.00)	\$0.00	\$0.00	(\$578.00)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$578.00	0.00	(\$578.00)	\$0.00	\$0.00	(\$578.00)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$275.21	\$550.42	0.00	(\$550.42)	\$0.00	\$0.00	(\$550.42)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 1 001 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.02	\$78.02	0.00	(\$78.02)	\$0.00	\$0.00	(\$78.02)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$78.03	0.00	(\$78.03)	\$0.00	\$0.00	(\$78.03)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$78.03	0.00	(\$78.03)	\$0.00	\$0.00	(\$78.03)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$55,211.33	0.00	(\$55,211.33)	\$0.00	\$0.00	(\$55,211.33)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$55,211.33	0.00	(\$55,211.33)	\$0.00	\$0.00	(\$55,211.33)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$55,211.34	0.00	(\$55,211.34)	\$0.00	\$0.00	(\$55,211.34)
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$3,307.74	\$7,385.95	0.00	(\$7,385.95)	\$0.00	\$0.00	(\$7,385.95)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$2,979.92	\$6,173.60	0.00	(\$6,173.60)	\$0.00	\$0.00	(\$6,173.60)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$354.48	\$2,169.68	0.00	(\$2,169.68)	\$0.00	\$0.00	(\$2,169.68)
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$7,172.78	\$8,267.82	0.00	(\$8,267.82)	\$0.00	\$0.00	(\$8,267.82)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$7,172.77	\$8,267.80	0.00	(\$8,267.80)	\$0.00	\$0.00	(\$8,267.80)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$5,001.07	\$6,727.07	0.00	(\$6,727.07)	\$0.00	\$0.00	(\$6,727.07)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$27,692.92	\$252,497.91	0.00	(\$252,497.91)	\$0.00	\$0.00	(\$252,497.91)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$318.51	\$318.51	0.00	(\$318.51)	\$0.00	\$0.00	(\$318.51)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$318.50	\$318.50	0.00	(\$318.50)	\$0.00	\$0.00	(\$318.50)
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$4,792.18	\$4,792.18	0.00	(\$4,792.18)	\$0.00	\$0.00	(\$4,792.18)
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$288.12	\$576.24	0.00	(\$576.24)	\$0.00	\$0.00	(\$576.24)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$288.10	\$576.20	0.00	(\$576.20)	\$0.00	\$0.00	(\$576.20)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$501.24	\$858.69	0.00	(\$858.69)	\$0.00	\$0.00	(\$858.69)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$620.65	0.00	(\$620.65)	\$0.00	\$0.00	(\$620.65)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$6,506.65	\$8,060.97	0.00	(\$8,060.97)	\$0.00	\$0.00	(\$8,060.97)
2630	CARE & UPKEEP GROUNDS								
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$771.60	\$771.60	0.00	(\$771.60)	\$0.00	\$0.00	(\$771.60)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$771.59	\$771.59	0.00	(\$771.59)	\$0.00	\$0.00	(\$771.59)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,040.00	0.00	(\$3,040.00)	\$0.00	\$0.00	(\$3,040.00)
2630	CARE & UPKEEP GROUNDS	\$0.00	\$1,543.19	\$4,583.19	0.00	(\$4,583.19)	\$0.00	\$0.00	(\$4,583.19)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$2,675.69	\$2,675.69	0.00	(\$2,675.69)	\$0.00	\$0.00	(\$2,675.69)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$2,675.68	\$2,675.68	0.00	(\$2,675.68)	\$0.00	\$0.00	(\$2,675.68)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$5,351.37	\$5,351.37	0.00	(\$5,351.37)	\$0.00	\$0.00	(\$5,351.37)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$809.82	\$1,268.70	0.00	(\$1,268.70)	\$0.00	\$0.00	(\$1,268.70)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$834.82	\$1,293.70	0.00	(\$1,293.70)	\$0.00	\$0.00	(\$1,293.70)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$1,105.00	\$1,105.00	0.00	(\$1,105.00)	\$0.00	\$0.00	(\$1,105.00)
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$1,105.00	\$1,105.00	0.00	(\$1,105.00)	\$0.00	\$0.00	(\$1,105.00)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,774.42	0.00	(\$4,774.42)	\$0.00	\$0.00	(\$4,774.42)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,983.42	0.00	(\$1,983.42)	\$0.00	\$0.00	(\$1,983.42)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$516.96	0.00	(\$516.96)	\$0.00	\$0.00	(\$516.96)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$359.09	0.00	(\$359.09)	\$0.00	\$0.00	(\$359.09)
01 2710 260 0 000 000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$38,305.00	0.00	(\$38,305.00)	\$0.00	\$0.00	(\$38,305.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$32.00	\$32.00	0.00	(\$32.00)	\$0.00	\$0.00	(\$32.00)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$4,494.69	\$5,378.49	0.00	(\$5,378.49)	\$0.00	\$0.00	(\$5,378.49)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	\$4,526.69	\$51,349.38	0.00	(\$51,349.38)	\$0.00	\$0.00	(\$51,349.38)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$407.32	0.00	(\$407.32)	\$0.00	\$0.00	(\$407.32)

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01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$117.06	0.00	(\$117.06)	\$0.00	\$0.00	(\$117.06)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$39.47	0.00	(\$39.47)	\$0.00	\$0.00	(\$39.47)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$42.37	0.00	(\$42.37)	\$0.00	\$0.00	(\$42.37)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$78.57	\$126.99	0.00	(\$126.99)	\$0.00	\$0.00	(\$126.99)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	\$78.57	\$733.21	0.00	(\$733.21)	\$0.00	\$0.00	(\$733.21)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$4,899.18	\$4,899.18	0.00	(\$4,899.18)	\$0.00	\$0.00	(\$4,899.18)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$4,899.18	\$4,899.18	0.00	(\$4,899.18)	\$0.00	\$0.00	(\$4,899.18)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$175.95	0.00	(\$175.95)	\$0.00	\$0.00	(\$175.95)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$0.00	\$175.95	0.00	(\$175.95)	\$0.00	\$0.00	(\$175.95)
2790	OTHER STUDENT TRANSPORTATION-REGULAR								
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$1,405.00	\$1,405.00	0.00	(\$1,405.00)	\$0.00	\$0.00	(\$1,405.00)
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$1,405.00	\$1,405.00	0.00	(\$1,405.00)	\$0.00	\$0.00	(\$1,405.00)
2792	STUDENT TRANSPORT SVCS -SPED								
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$2,848.10	0.00	(\$2,848.10)	\$0.00	\$0.00	(\$2,848.10)
2792	STUDENT TRANSPORT SVCS -SPED	\$0.00	\$0.00	\$2,848.10	0.00	(\$2,848.10)	\$0.00	\$0.00	(\$2,848.10)
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3512 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,108.97	0.00	(\$1,108.97)	\$0.00	\$0.00	(\$1,108.97)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,108.97	0.00	(\$1,108.97)	\$0.00	\$0.00	(\$1,108.97)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,043.73	0.00	(\$1,043.73)	\$0.00	\$0.00	(\$1,043.73)
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$103.80	0.00	(\$103.80)	\$0.00	\$0.00	(\$103.80)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$103.80	0.00	(\$103.80)	\$0.00	\$0.00	(\$103.80)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$97.69	0.00	(\$97.69)	\$0.00	\$0.00	(\$97.69)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$89.61	0.00	(\$89.61)	\$0.00	\$0.00	(\$89.61)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$89.61	0.00	(\$89.61)	\$0.00	\$0.00	(\$89.61)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$84.33	0.00	(\$84.33)	\$0.00	\$0.00	(\$84.33)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$247.92	0.00	(\$247.92)	\$0.00	\$0.00	(\$247.92)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$247.92	0.00	(\$247.92)	\$0.00	\$0.00	(\$247.92)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$233.33	0.00	(\$233.33)	\$0.00	\$0.00	(\$233.33)
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$123.39	\$123.39	0.00	(\$123.39)	\$0.00	\$0.00	(\$123.39)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$183.09	\$183.09	0.00	(\$183.09)	\$0.00	\$0.00	(\$183.09)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$199.00	\$199.00	0.00	(\$199.00)	\$0.00	\$0.00	(\$199.00)
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS	\$0.00	\$505.48	\$5,184.16	0.00	(\$5,184.16)	\$0.00	\$0.00	(\$5,184.16)
3570	EDUCATOR EFFECTIVENESS GRANT								
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599	OTHER STATE PROGRAMS - GEERS								
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599	OTHER STATE PROGRAMS - GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,009.68	0.00	(\$2,009.68)	\$0.00	\$0.00	(\$2,009.68)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,009.68	0.00	(\$2,009.68)	\$0.00	\$0.00	(\$2,009.68)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$153.74	0.00	(\$153.74)	\$0.00	\$0.00	(\$153.74)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$153.74	0.00	(\$153.74)	\$0.00	\$0.00	(\$153.74)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$162.38	0.00	(\$162.38)	\$0.00	\$0.00	(\$162.38)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$162.39	0.00	(\$162.39)	\$0.00	\$0.00	(\$162.39)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 TITLE I, PART A		\$0.00	\$0.00	\$4,651.61	0.00	(\$4,651.61)	\$0.00	\$0.00	(\$4,651.61)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6310	TITLE II - PART A								
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	TITLE II - PART A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION								
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5								
01 6406 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 281 2 002 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,925.21	0.00	(\$1,925.21)	\$0.00	\$0.00	(\$1,925.21)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$1,380.47	0.00	(\$1,380.47)	\$0.00	\$0.00	(\$1,380.47)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$18.02	0.00	(\$18.02)	\$0.00	\$0.00	(\$18.02)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$117.47	0.00	(\$117.47)	\$0.00	\$0.00	(\$117.47)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$157.50	0.00	(\$157.50)	\$0.00	\$0.00	(\$157.50)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$80.71	0.00	(\$80.71)	\$0.00	\$0.00	(\$80.71)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$155.56	0.00	(\$155.56)	\$0.00	\$0.00	(\$155.56)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$113.00	0.00	(\$113.00)	\$0.00	\$0.00	(\$113.00)
01 6408 281 2 002 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$259.73	0.00	(\$259.73)	\$0.00	\$0.00	(\$259.73)
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 395 2 002 000	IDEA SUBCONTRACTS LESS THAN 25000	\$0.00	\$0.00	\$1,612.50	0.00	(\$1,612.50)	\$0.00	\$0.00	(\$1,612.50)
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$5,820.17	0.00	(\$5,820.17)	\$0.00	\$0.00	(\$5,820.17)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6412 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6412 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21								
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)								
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE								
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6423 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700 CARL PERKINS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS									
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP									
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 396 0 000 000	SUBCONTRACTS 25000 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$2,143.03	\$4,286.06	0.00	(\$4,286.06)	\$0.00	\$0.00	(\$4,286.06)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$360.00	\$56,510.00	0.00	(\$56,510.00)	\$0.00	\$0.00	(\$56,510.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,503.03	\$60,796.06	0.00	(\$60,796.06)	\$0.00	\$0.00	(\$60,796.06)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$152,415.33	\$1,172,820.56	0.00	(\$1,172,820.56)	\$0.00	\$0.00	(\$1,172,820.56)

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<b>02</b>	<b>DEPRECIATION RESERVE FUND</b>								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$7.40	0.00	(\$7.40)	\$0.00	\$0.00	(\$7.40)
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,484.24	0.00	(\$1,484.24)	\$0.00	\$0.00	(\$1,484.24)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$1,491.64	0.00	(\$1,491.64)	\$0.00	\$0.00	(\$1,491.64)
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$9,495.01	\$12,449.70	0.00	(\$12,449.70)	\$0.00	\$0.00	(\$12,449.70)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$9,495.01	\$12,449.70	0.00	(\$12,449.70)	\$0.00	\$0.00	(\$12,449.70)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$9,495.01	\$13,941.34	0.00	(\$13,941.34)	\$0.00	\$0.00	(\$13,941.34)

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<b>05</b>	<b>ACTIVITIES FUND</b>								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$749.00	0.00	(\$749.00)	\$0.00	\$0.00	(\$749.00)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$262.00	0.00	(\$262.00)	\$882.21	\$0.00	(\$1,144.21)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$47.99	\$525.99	0.00	(\$525.99)	\$0.00	\$0.00	(\$525.99)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 550	CLOVER	\$0.00	\$0.00	\$255.20	0.00	(\$255.20)	\$0.00	\$0.00	(\$255.20)
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 705	GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 710	BELL PLAZA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$1,465.56	0.00	(\$1,465.56)	\$0.00	\$0.00	(\$1,465.56)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 045	CLASS OF 2026	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2027	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$3,041.77	\$8,666.77	0.00	(\$8,666.77)	\$500.00	\$0.00	(\$9,166.77)
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$375.00	0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
05 2900 610 1 000 115	FFA	\$0.00	\$761.00	\$1,491.90	0.00	(\$1,491.90)	\$0.00	\$0.00	(\$1,491.90)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$3,435.00	\$15,912.96	0.00	(\$15,912.96)	\$3,062.50	\$0.00	(\$18,975.46)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$2,321.03	\$2,321.03	0.00	(\$2,321.03)	\$0.00	\$0.00	(\$2,321.03)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$520.00	\$1,936.61	0.00	(\$1,936.61)	\$0.00	\$0.00	(\$1,936.61)
05 2900 610 1 000 152	FROM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$251.06	0.00	(\$251.06)	\$0.00	\$0.00	(\$251.06)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$450.00	\$450.00	0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$45.00	\$45.00	0.00	(\$45.00)	\$0.00	\$0.00	(\$45.00)
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
05 2900 610 2 000 101	PRESCHOOL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$404.16	\$683.60	0.00	(\$683.60)	\$0.00	\$0.00	(\$683.60)
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	\$0.00	\$12.24	0.00	(\$12.24)	\$0.00	\$0.00	(\$12.24)

**Expenditure Report by Function**  
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Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 3 000 161	MAKERSPACE	\$0.00	\$0.00	\$459.56	0.00	(\$459.56)	\$0.00	\$0.00	(\$459.56)
2900	OTHER SUPPORT SERVICES	\$0.00	\$11,025.95	\$36,338.48	0.00	(\$36,338.48)	\$4,564.71	\$0.00	(\$40,903.19)
05	ACTIVITIES FUND	\$0.00	\$11,025.95	\$36,338.48	0.00	(\$36,338.48)	\$4,564.71	\$0.00	(\$40,903.19)

**Expenditure Report by Function**  
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Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>06</b>	<b>SCHOOL LUNCH/MILK FUND</b>								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,283.20	0.00	(\$5,283.20)	\$0.00	\$0.00	(\$5,283.20)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,283.21	0.00	(\$5,283.21)	\$0.00	\$0.00	(\$5,283.21)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,410.51	0.00	(\$4,410.51)	\$0.00	\$0.00	(\$4,410.51)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$392.43	0.00	(\$392.43)	\$0.00	\$0.00	(\$392.43)
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$392.43	0.00	(\$392.43)	\$0.00	\$0.00	(\$392.43)
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$153.71	0.00	(\$153.71)	\$0.00	\$0.00	(\$153.71)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$649.34	0.00	(\$649.34)	\$0.00	\$0.00	(\$649.34)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$649.33	0.00	(\$649.33)	\$0.00	\$0.00	(\$649.33)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$431.41	0.00	(\$431.41)	\$0.00	\$0.00	(\$431.41)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$431.42	0.00	(\$431.42)	\$0.00	\$0.00	(\$431.42)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$344.95	0.00	(\$344.95)	\$0.00	\$0.00	(\$344.95)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$458.60	0.00	(\$458.60)	\$0.00	\$0.00	(\$458.60)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$458.60	0.00	(\$458.60)	\$0.00	\$0.00	(\$458.60)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$368.79	0.00	(\$368.79)	\$0.00	\$0.00	(\$368.79)
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$129.00	0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$129.00	0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$566.35	0.00	(\$566.35)	\$0.00	\$0.00	(\$566.35)
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$379.73	0.00	(\$379.73)	\$0.00	\$0.00	(\$379.73)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$379.69	0.00	(\$379.69)	\$0.00	\$0.00	(\$379.69)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$607.07	0.00	(\$607.07)	\$0.00	\$0.00	(\$607.07)

**Expenditure Report by Function**  
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Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$7,471.75	0.00	(\$7,471.75)	\$0.00	\$0.00	(\$7,471.75)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$7,926.22	0.00	(\$7,926.22)	\$0.00	\$0.00	(\$7,926.22)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$6,485.78	0.00	(\$6,485.78)	\$0.00	\$0.00	(\$6,485.78)
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$101.52	0.00	(\$101.52)	\$0.00	\$0.00	(\$101.52)
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$99.95	0.00	(\$99.95)	\$0.00	\$0.00	(\$99.95)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$43,983.99	0.00	(\$43,983.99)	\$0.00	\$0.00	(\$43,983.99)
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$43,983.99	0.00	(\$43,983.99)	\$0.00	\$0.00	(\$43,983.99)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	<b>BOND FUND</b>								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
07 9000 950 0 000 000	SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND								
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	BOND FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>08</b>	<b>SPECIAL BUILDING FUND</b>								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$980,000.00	0.00	(\$980,000.00)	\$0.00	\$0.00	(\$980,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$16,851.26	0.00	(\$16,851.26)	\$0.00	\$0.00	(\$16,851.26)
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$996,851.26	0.00	(\$996,851.26)	\$0.00	\$0.00	(\$996,851.26)
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND								
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$56,510.00	0.00	(\$56,510.00)	\$0.00	\$0.00	(\$56,510.00)
08 9003 001 0 000 002	INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	\$0.00	\$0.00	\$56,510.00	0.00	(\$56,510.00)	\$0.00	\$0.00	(\$56,510.00)
08	SPECIAL BUILDING FUND	\$0.00	\$0.00	\$1,053,361.26	0.00	(\$1,053,361.26)	\$0.00	\$0.00	(\$1,053,361.26)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>09</b>	<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>								
2510	GENERAL ADMIN-BUSINESS SERVICE								
09 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515	BUILDING & SITES								
09 2515 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 710 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION								
09 4500 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,155.20	\$3,155.20	0.00	(\$3,155.20)	\$0.00	\$0.00	(\$3,155.20)
09 4500 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$3,155.20	\$3,155.20	0.00	(\$3,155.20)	\$0.00	\$0.00	(\$3,155.20)
5000	DEBT SERVICES								
09 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
09 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
09 9000 831 0 000 000	INTERFUND LOAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$0.00	\$3,155.20	\$3,155.20	0.00	(\$3,155.20)	\$0.00	\$0.00	(\$3,155.20)

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>10</b>	<b>SCH DIST #54 COOPERATIVE FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1300	SUMMER SCHOOL/YR-RD SCHOOL								
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$31.58	0.00	(\$31.58)	\$0.00	\$0.00	(\$31.58)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$31.58	0.00	(\$31.58)	\$0.00	\$0.00	(\$31.58)
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$3,019.51	0.00	(\$3,019.51)	\$0.00	\$0.00	(\$3,019.51)
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$132.14	0.00	(\$132.14)	\$0.00	\$0.00	(\$132.14)
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$865.76	0.00	(\$865.76)	\$0.00	\$0.00	(\$865.76)
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$236.64	0.00	(\$236.64)	\$0.00	\$0.00	(\$236.64)
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$254.64	0.00	(\$254.64)	\$0.00	\$0.00	(\$254.64)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$4,508.69	0.00	(\$4,508.69)	\$0.00	\$0.00	(\$4,508.69)
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 739 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$0.00	\$4,540.27	0.00	(\$4,540.27)	\$0.00	\$0.00	(\$4,540.27)

**Expenditure Report by Function**  
 10/2025

Regular; Processing Month 10/2025

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

**Expenditure Report by Function**

10/2025

Regular; Processing Month 10/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$0.00	\$176,091.49	\$2,328,141.10	0.00	(\$2,328,141.10)	\$4,564.71	\$0.00	(\$2,332,705.81)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	0.00	851,531.43	851,531.43	0.00	(851,531.43)
01 1115	CARLINE TAX	0.00	131.13	131.13	0.00	(131.13)
01 1125	MOTOR VEHICLE TAX	0.00	29,834.86	29,834.86	0.00	(29,834.86)
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	0.00	15,362.50	15,362.50	0.00	(15,362.50)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	6,700.00	6,700.00	0.00	(6,700.00)
01 1510	INTEREST ON INVESTMENTS	0.00	923.45	923.45	0.00	(923.45)
	Subtotal: LOCAL RECIEPTS	0.00	904,483.37	904,483.37	0.00	(904,483.37)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,704.50	1,704.50	0.00	(1,704.50)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,704.50	1,704.50	0.00	(1,704.50)
01 3110	STATE AID	0.00	64,545.00	64,545.00	0.00	(64,545.00)
	Subtotal: STATE RECEIPTS	0.00	64,545.00	64,545.00	0.00	(64,545.00)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	680.44	680.44	0.00	(680.44)
	Subtotal: FEDERAL RECEIPTS	0.00	680.44	680.44	0.00	(680.44)
01 5300	SALE OF PROPERTY	0.00	5,950.00	5,950.00	0.00	(5,950.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	212.64	212.64	0.00	(212.64)
	Subtotal: NON-REVENUE RECEIPTS	0.00	6,162.64	6,162.64	0.00	(6,162.64)
01 9000	NON-PROGRAM RECEIPTS	0.00	2,143.03	2,143.03	0.00	(2,143.03)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	56,510.00	56,510.00	0.00	(56,510.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	58,653.03	58,653.03	0.00	(58,653.03)
	Fund Total:	0.00	1,036,228.98	1,036,228.98	0.00	(1,036,228.98)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 02      DEPRECIATION RESERVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	243.72	243.72	0.00	(243.72)
	Subtotal: LOCAL RECIEPTS	0.00	243.72	243.72	0.00	(243.72)
	Fund Total:	0.00	243.72	243.72	0.00	(243.72)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 03      EMPLOYEE BENEFIT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	36.96	36.96	0.00	(36.96)
	Subtotal: LOCAL RECIEPTS	0.00	36.96	36.96	0.00	(36.96)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	1,491.64	1,491.64	0.00	(1,491.64)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,491.64	1,491.64	0.00	(1,491.64)
03 9000	NON-PROGRAM RECEIPTS	0.00	5,810.47	5,810.47	0.00	(5,810.47)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	5,810.47	5,810.47	0.00	(5,810.47)
	Fund Total:	0.00	7,339.07	7,339.07	0.00	(7,339.07)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 05      ACTIVITIES FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	83.33	83.33	0.00	(83.33)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	80.00	80.00	0.00	(80.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	12.99	12.99	0.00	(12.99)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	745.00	745.00	0.00	(745.00)
05 1790 1080	CONCESSIONS	0.00	2,277.36	2,277.36	0.00	(2,277.36)
05 1790 1115	FFA	0.00	1,861.51	1,861.51	0.00	(1,861.51)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	755.00	755.00	0.00	(755.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	6,004.00	6,004.00	0.00	(6,004.00)
05 1790 1145	INDUSTRIAL ARTS	0.00	1,750.00	1,750.00	0.00	(1,750.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	1,557.02	1,557.02	0.00	(1,557.02)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	400.00	400.00	0.00	(400.00)
05 1790 1180	CROSS COUNTRY	0.00	820.84	820.84	0.00	(820.84)
05 1790 1225	SKILLS USA	0.00	425.00	425.00	0.00	(425.00)
05 1790 1230	VOCAL MUSIC	0.00	800.00	800.00	0.00	(800.00)
05 1790 1240	GIRLS BASKETBALL	0.00	400.00	400.00	0.00	(400.00)
05 1790 1245	BOYS BASKETBALL	0.00	1,050.00	1,050.00	0.00	(1,050.00)
05 1790 1255	E-SPORTS	0.00	400.00	400.00	0.00	(400.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	20.76	20.76	0.00	(20.76)
Subtotal: LOCAL RECIEPTS		0.00	19,442.81	19,442.81	0.00	(19,442.81)
Fund Total:		0.00	19,442.81	19,442.81	0.00	(19,442.81)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 06 SCHOOL LUNCH/MILK FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	37.23	37.23	0.00	(37.23)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	12,653.00	12,653.00	0.00	(12,653.00)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	1,323.60	1,323.60	0.00	(1,323.60)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	875.35	875.35	0.00	(875.35)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	137.83	137.83	0.00	(137.83)
	Subtotal: LOCAL RECIEPTS	0.00	15,027.01	15,027.01	0.00	(15,027.01)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	7,919.17	7,919.17	0.00	(7,919.17)
	Subtotal: FEDERAL RECEIPTS	0.00	7,919.17	7,919.17	0.00	(7,919.17)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	67.02	67.02	0.00	(67.02)
	Subtotal: NON-REVENUE RECEIPTS	0.00	67.02	67.02	0.00	(67.02)
	Fund Total:	0.00	23,013.20	23,013.20	0.00	(23,013.20)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

<b>Fund: 07      BOND FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	160,756.15	160,756.15	0.00	(160,756.15)
07 1115	CARLINE TAX	0.00	17.84	17.84	0.00	(17.84)
07 1510	INTEREST ON INVESTMENTS	0.00	192.75	192.75	0.00	(192.75)
Subtotal: LOCAL RECIEPTS		0.00	160,966.74	160,966.74	0.00	(160,966.74)
Fund Total:		0.00	160,966.74	160,966.74	0.00	(160,966.74)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100 0002	LOCAL PROPERTY TAXES	0.00	129,686.04	129,686.04	0.00	(129,686.04)
08 1115 0002	CARLINE TAX	0.00	19.97	19.97	0.00	(19.97)
08 1510	INTEREST ON INVESTMENTS	0.00	20.81	20.81	0.00	(20.81)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.31	0.31	0.00	(0.31)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	120.99	120.99	0.00	(120.99)
Subtotal: LOCAL RECIEPTS		0.00	129,848.12	129,848.12	0.00	(129,848.12)
08 9000 0002	NON-PROGRAM RECEIPTS	0.00	56,150.00	56,150.00	0.00	(56,150.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	56,150.00	56,150.00	0.00	(56,150.00)
Fund Total:		0.00	185,998.12	185,998.12	0.00	(185,998.12)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	0.00	20,352.03	20,352.03	0.00	(20,352.03)
09 1115	CARLINE TAX	0.00	3.25	3.25	0.00	(3.25)
09 1510	INTEREST ON INVESTMENTS	0.00	15.35	15.35	0.00	(15.35)
Subtotal: LOCAL RECIEPTS		0.00	20,370.63	20,370.63	0.00	(20,370.63)
Fund Total:		0.00	20,370.63	20,370.63	0.00	(20,370.63)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 10 SCH DIST #54 COOPERATIVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1510	INTEREST ON INVESTMENTS	0.00	8.33	8.33	0.00	(8.33)
	Subtotal: LOCAL RECIEPTS	0.00	8.33	8.33	0.00	(8.33)
	Fund Total:	0.00	8.33	8.33	0.00	(8.33)

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 12      STUDENT FEE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	9.60	9.60	0.00	(9.60)
	Subtotal: LOCAL RECIEPTS	0.00	9.60	9.60	0.00	(9.60)
	Fund Total:	0.00	9.60	9.60	0.00	(9.60)

**Revenue Summary Report**

Processing Month: 09/2025

Regular; Processing Month 09/2025; Accounts to Include Accounts with  
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,453,621.20	1,453,621.20	0.00	(1,453,621.20)

# Laurel-Concord Coleridge School

*Making Tier 1 Core Accessible  
(Firm Goals, Flexible Means: Part 2)*



October 13, 2025



# Learning Objectives

- ❑ Understand the differences and similarities between Differentiated Instruction and Universal Design for Learning.
- ❑ Identify features of Universal Design for Learning (UDL).
- ❑ Analyze the application of UDL guidelines in lesson design examples and non-examples.
- ❑ Apply UDL guidelines in lesson design.



NeMTSS  
FRAMEWORK



# *Where are we going this school year?*

Part  
1

September 3, 2025

Part  
3

January 28, 2026

Part  
2

October 13, 2025

Part  
4

April 22, 2026



# Why Understanding Learning by Design Matters

- As educators, we should care about Universal Design for Learning because it helps every student—and every teacher—succeed.
- UDL is not “one more thing”; it’s a way to design lessons that reduce barriers, increase engagement, and make learning more accessible from the start.
- When we plan for learner differences rather than react to them, students gain confidence and independence, and teachers spend less time reteaching or troubleshooting.



# Differentiated Instruction vs. Universal Design for Learning (UDL)

- Both **Differentiated Instruction (DI)** and **Universal Design for Learning (UDL)** aim to meet the diverse needs of students — but they approach that goal from different angles.



# Differentiated Instruction (DI) vs. Universal Design for Learning (UDL)

## Differentiated Instruction (DI): Individualizing After Planning

**Focus:** Adjusting instruction *in response* to students' differing readiness levels, interests, or learning profiles.

**When:** Usually happens *after* the teacher notices differences in how students are learning or performing.

**How:** The teacher modifies **content** (what students learn), **process** (how they learn it), or **product** (how they show learning).



# Differentiated Instruction (DI) vs. Universal Design for Learning (UDL)

## Examples of Differentiated Instruction:

- A reading teacher provides three versions of a text at different reading levels.
- A math teacher creates tiered assignments: one group practices computation while another applies those skills to word problems.
- A social studies teacher offers choice in projects—students can write a paper, create a video, or build a model.

**Think of DI as:** Adjusting the path once you've started the journey to help each student reach the same destination.



# Differentiated Instruction (DI) vs. Universal Design for Learning (UDL)

## Universal Design for Learning (UDL): Designing for Flexibility From the Start

**Focus:** Designing lessons and environments that *anticipate* learner variability from the very beginning.

**When:** Happens *before* teaching begins—built into lesson design.

**How:** The teacher plans for multiple ways students can:

- **Engage** (the “why” of learning — motivation, interest)
- **Represent** information (the “what” of learning — perception, comprehension)
- **Express** learning (the “how” of learning — communication, action)



# Differentiated Instruction vs. Universal Design for Learning (UDL)

## Examples:

- An elementary teacher posts audio versions of text so all students can access reading material, not just those with reading challenges.
- A science teacher includes video demonstrations, diagrams, and hands-on labs so students can explore content through multiple means.
- A teacher allows choice boards for demonstrating understanding—students might record a podcast, build a model, or write an essay.

**Think of UDL as:** Designing the road itself to be accessible to everyone—ramps, wide lanes, and signage for all kinds of travelers.



# Differentiated Instruction (DI) vs. Universal Design for Learning (UDL)

	Differentiated Instruction (DI)	Universal Design for Learning (UDL)
<b>Timing</b>	Adapts <i>after</i> assessing student needs	Designs <i>before</i> teaching begins
<b>Focus</b>	Individual differences and adjustments	Proactive access and flexibility for all
<b>Approach</b>	Tailored for specific students	Built for all students from the start
<b>Goal</b>	Maximize individual success	Remove barriers and increase access



# Differentiated Instruction (DI) vs. Universal Design for Learning (UDL)

## Example in Practice

### Lesson Topic: Exploring Ecosystems

- **UDL:** The teacher designs the unit with videos, interactive simulations, reading at multiple Lexile levels, and options to show learning through writing, drawing, or presenting.
- **DI:** During the unit, the teacher notices one group struggling with vocabulary and provides targeted small-group instruction, while another group researches human impact on ecosystems at an advanced level.

# Universal Design for Learning

**Affective Networks:**  
The **WHY** of Learning



## **ENGAGEMENT**

Design options for welcoming interests and identities, perception, and interaction.

**Recognition Networks:**  
The **WHAT** of Learning



## **REPRESENTATION**

Design options for effort and persistence, language and symbols, and expression and communication.

**Strategic Networks:**  
The **HOW** of Learning



## **ACTION & EXPRESSION**

Design options for emotional capacity, building knowledge, and strategy development.



# Exploring the UDL Guidelines

- UDL Principle 1: Engagement

## Engagement – The “Why” of Learning

Focuses on **motivation and interest** in learning.

Recognizes that students differ in what captures attention or keeps them engaged.

Goal: Help learners find **purpose, persistence, and self-motivation**.



# Exploring the UDL Guidelines

- **UDL Principle 1: Engagement**

## How to Support Engagement

**Recruit Interest** – Offer choices, connect to real-life contexts, minimize distractions.

**Sustain Effort & Persistence** – Use clear goals, group collaboration, and feedback.

**Self-Regulation** – Help students set goals, manage emotions, and reflect on progress.



# Exploring the UDL Guidelines

- UDL Principle 1: Engagement

## Engagement in Action

Allow students to **choose between tasks** (write, draw, record).

Use **peer collaboration** or games to keep energy high.

Begin lessons with **real-world connections** students care about.

Celebrate small wins to encourage persistence.



# Exploring the UDL Guidelines

- **UDL Principle 2: Representation**

## Representation – The “What” of Learning

Focuses on **how information is presented** to learners.

Learners perceive and understand content in different ways.

Goal: Ensure **all students can access and make sense** of what's being taught.



# Exploring the UDL Guidelines

- **UDL Principle 2: Representation**

## How to Support Representation

**Perception** – Present content through visuals, audio, text, and hands-on models.

**Language & Symbols** – Clarify vocabulary, use visuals and supports for ELLs.

**Comprehension** – Connect to prior knowledge, use graphic organizers, model thinking.



# Exploring the UDL Guidelines

- UDL Principle 2: Representation

## Representation in Action

Use **videos, diagrams, or real objects** to introduce concepts.

Provide **glossaries or visuals** for key vocabulary.

Model strategies out loud (“think-alouds”) to show how experts approach tasks.

Allow **students to revisit materials** with captions or slowed playback.



# Exploring the UDL Guidelines

- UDL Principle 3: Action & Expression

## Action & Expression – The “How” of Learning

Focuses on **how learners show what they know**.

Not every student expresses understanding the same way.

Goal: Offer **flexibility in how students act, respond, and demonstrate learning**.



# Exploring the UDL Guidelines

- **UDL Principle 3: Action & Expression**

## How to Support Action & Expression

**Physical Action** – Vary tools for response (typing, speaking, hands-on).

**Expression & Communication** – Offer options for projects, presentations, or writing.

**Executive Functions** – Support goal-setting, planning, and progress tracking.



# Exploring the UDL Guidelines

- **UDL Principle 3: Action & Expression**

## Action & Expression in Action

Let students choose how to share learning: write a story, make a video, or build a model.

Provide **graphic organizers or checklists** to guide planning.

Allow use of **assistive tools** (speech-to-text, calculators, manipulatives).

Include **reflection or goal-setting** as part of the process.



# Exploring the UDL Guidelines

- **UDL Principles in a Nutshell:**
- **Engagement** → How we motivate learners (the *Why*).
- **Representation** → How we present information (the *What*).
- **Action & Expression** → How learners show understanding (the *How*).

Together, these principles remove barriers and help *all learners thrive*.

# Interactive UDL Guidelines

Overall Goals for  
“Learner Agency”

The goal of UDL is **learner agency** that is purposeful & reflective, resourceful & authentic, strategic & action-oriented.

**3 Principles of UDL**  
**Representation**  
“what” of learning  
**Action & Expression**  
“how” of learning  
**Engagement**  
“why” of learning

**9 Guidelines**  
Strategies to overcome  
barriers in curricula

**30 Considerations**  
Strategy examples

## The Universal Design for Learning Guidelines

### Design Multiple Means of Engagement



### Design Multiple Means of Representation



### Design Multiple Means of Action & Expression



Access

Design Options for

#### Welcoming Interests & Identities (7)

- Optimize choice and autonomy (7.1)
- Optimize relevance, value, and authenticity (7.2)
- Nurture joy and play (7.3)
- Address biases, threats, and distractions (7.4)

Design Options for

#### Perception (1)

- Support opportunities to customize the display of information (1.1)
- Support multiple ways to perceive information (1.2)
- Represent a diversity of perspectives and identities in authentic ways (1.3)

Design Options for

#### Interaction (4)

- Vary and honor the methods for response, navigation, and movement (4.1)
- Optimize access to accessible materials and assistive and accessible technologies and tools (4.2)

Support

Design Options for

#### Sustaining Effort & Persistence (8)

- Clarify the meaning and purpose of goals (8.1)
- Optimize challenge and support (8.2)
- Foster collaboration, interdependence, and collective learning (8.3)
- Foster belonging and community (8.4)
- Offer action-oriented feedback (8.5)

Design Options for

#### Language & Symbols (2)

- Clarify vocabulary, symbols, and language structures (2.1)
- Support decoding of text, mathematical notation, and symbols (2.2)
- Cultivate understanding and respect across languages and dialects (2.3)
- Address biases in the use of language and symbols (2.4)
- Illustrate through multiple media (2.5)

Design Options for

#### Expression & Communication (5)

- Use multiple media for communication (5.1)
- Use multiple tools for construction, composition, and creativity (5.2)
- Build fluencies with graduated support for practice and performance (5.3)
- Address biases related to modes of expression and communication (5.4)

Execution / Function

Design Options for

#### Emotional Capacity (9)

- Recognize expectations, beliefs, and motivations (9.1)
- Develop awareness of self and others (9.2)
- Promote individual and collective reflection (9.3)
- Cultivate empathy and restorative practices (9.4)

Design Options for

#### Building Knowledge (3)

- Connect prior knowledge to new learning (3.1)
- Highlight and explore patterns, critical features, big ideas, and relationships (3.2)
- Cultivate multiple ways of knowing and making meaning (3.3)
- Maximize transfer and generalization (3.4)


Design Options for

#### Strategy Development (6)

- Set meaningful goals (6.1)
- Anticipate and plan for challenges (6.2)
- Organize information and resources (6.3)
- Enhance capacity for monitoring progress (6.4)
- Challenge exclusionary practices (6.5)



# Explore the UDL Guidelines

- Explore the [CAST Website](#) 
- Interactive UDL Guidelines
  - <https://udlguidelines.cast.org/>

# EXAMPLES

non-examples



NeMTSS  
FRAMEWORK





# Lesson Examples & Non-Examples

- With a partner or in small groups, review and reflect on the lesson plan examples and non-examples at your table.
- [Link to Lesson Plan Folder](#)
- [UDL Lesson Plan Discussion Questions](#)



# Backward Design



NeMTSS  
FRAMEWORK



1

**Start with firm goals.**



*What do we want all students to know and be able to do?*

2

**Anticipate barriers.**



*where might students struggle with content, materials, or methods?*

3

**Plan UDL supports proactively.**



*Design options and plan for flexible means (engagement, representation, action & expression).*

4

**Add accommodations or modifications.**



*Layer on the legally required supports individualized to specific students' needs.*

5

**Then design the lesson...**



*...with everything integrated, rather than patched on afterwards.*



# Applying UDL to Your Lesson Design

## Step 1: Choose a Lesson

Think of a lesson you'll teach in the next week or two.

- What are the **main goals or learning targets**?
- Who are the **learners** you're designing for — and what are their strengths or needs?
- What barriers might prevent **full engagement or access** for some students?





# Applying UDL to Your Lesson Design

## Step 2: Redesign with UDL in Mind

Use the **UDL Guidelines** to plan *intentional flexibility* in your lesson:

UDL Principle	Prompt for Planning
● <b>Engagement</b> (The <i>Why</i> )	How will I spark interest, sustain effort, and support self-motivation? → <i>Examples: student choice, real-world connection, collaboration, feedback.</i>
● <b>Representation</b> (The <i>What</i> )	How will I present information in multiple ways so all students can access it? → <i>Examples: visuals, models, audio, hands-on examples, language supports.</i>
● <b>Action &amp; Expression</b> (The <i>How</i> )	How will students show what they know in multiple ways? → <i>Examples: writing, speaking, creating, demonstrating, recording.</i>





# Applying UDL to Your Lesson Design

## Step 3: Share at Your Table

After your redesign:

- Share your lesson goal and **one UDL strategy** you added or strengthened.
- Discuss:  
“How might this change increase access or engagement for more students?”





# Applying UDL to Your Lesson Design

## Step 4: Check In After Teaching

Once you've taught the lesson:

- Pair up with a colleague to share:
  - ✓ What worked well?
  - ↻ What would you tweak next time?
  - 💡 What impact did you notice on students' engagement or learning?





# Applying UDL to Your Lesson Design

- Use the tools and resources available to you!
- Leverage AI resources too!

## Sample Prompts and Tips

- Try one of your own upcoming lessons in an AI model using a UDL prompt.
- Compare the AI's suggestions to your current design.
- *Which UDL ideas feel easy to implement right away?  
Which might take more planning or support?*





**Laurel-Concord-Coleridge School**

**Board of Education  
Committee Meeting Agenda**

<p>Board Committee: <b>Policy Committee</b></p>	<p>Meeting Date: <b>September 22, 2025</b></p>
<p>Meeting Location: <b>Elementary Conference Room</b></p>	<p>Meeting Start Time: <b>5:00 pm</b> Meeting End Time: <b>5:40 pm</b></p>
<p>Participants: Bryan Pippitt, Jay Hall, Garry Anderson Jeremy Christiansen Absent: None</p>	
<p><b>Agenda</b></p> <ol style="list-style-type: none"> <li><b>1. Board Policy Review Schedule</b> <ol style="list-style-type: none"> <li>a. 3000 Series (Business Operations)           <ol style="list-style-type: none"> <li>i. Policy 3132 - Internal Controls</li> </ol> </li> </ol> </li> <li><b>2. Other Items for Discussion</b></li> </ol>	
<p><b>Discussion (Topics and Notes)</b></p>	<p><b>Follow Up (Who's Responsible/Timeline)</b></p>
<p><b>1. Board Policy Review Schedule - 3000 Series (Business Operations)</b> Committee members reviewed the 3000 series policies.</p> <p>One policy (3132 - Internal Controls) requires amendment on the advice of legal counsel and related to NDE guidance regarding use of federal funds. NDE is requiring the addition of policy language specific to the use of federal funds for travel-related expenses.</p> <p>Committee members also discussed policies 3130 - Purchasing Policies, 3231 - Video Surveillance, and 3571 - Meal Charge Policy.</p> <p>Jeremy asked for input related to meal allowances and limits for student and staff travel. Minor adjustments will be made to the Breakfast/Lunch maximum allowances (from \$10 person/meal to \$12 person/meal). No change will be made to the Supper allowance of \$15.00. A notation will be made on the form related to pre-approval by the Superintendent for exceptions when travel circumstances may make it impractical to</p>	<p>Jeremy will provide the redline version of policy 3132 - Internal Controls for all Board members to review and discuss at the October board meeting.</p> <p>Jeremy will facilitate full Board discussion at the October meeting related to policies 3130 - Purchasing Policies, 3231 - Video Surveillance, and 3571 - Meal Charge Policy. No changes are recommended. The committee felt it was important to highlight these policies.</p> <p>Jeremy will amend the Meal Allowance for Student and Staff Travel guidelines as well as the Credit Card Authorization Form.</p>

remain within the allowance (e.g., national trips or metropolitan areas).	
<b>2. Other Items for Discussion</b> None	None

Minutes recorded by: Jeremy Christiansen

Dear Administrative Staff:

Please accept this letter as my formal notice of resignation from my position at Laurel-Concord-Coleridge School, effective at the end of the 2025–2026 school year.

This decision comes after careful reflection on my professional goals and the type of environment in which I do my best work. While I am proud of the contributions I have made to our students and school community, I have come to recognize that this position is not the best fit for me long term. I believe my professional strengths and approach to teaching and collaboration would be better aligned with a different setting.

I am deeply appreciative of the opportunities I've had to work with dedicated students, supportive colleagues, and a community that values education. My time at Laurel-Concord-Coleridge has allowed me to grow both personally and professionally, and I will take many positive experiences with me as I move forward.

Please know that I remain committed to ensuring a smooth and positive transition throughout the remainder of the school year.

Thank you for the opportunity to serve the district. I wish Laurel-Concord-Coleridge continued success in its mission to provide meaningful educational experiences for all students.

Sincerely,

A handwritten signature in cursive script that reads "Emily Duerst". The signature is written in a light gray color and is positioned above the printed name.

Emily Duerst

# NASB BOARD QUICKS

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

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

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

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LEARN MORE!

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

## Where Will NASBe This Month?\*



Banner County

Boise, ID

Leyton

Lincoln

Norfolk

Pawnee City

Paxton

Sandy Creek

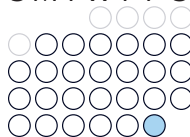
Sutherland

Westside

For ... Advocacy,  
Board Retreats,  
Engagement, Events,  
Strategic Planning,  
and more!

\*Items currently scheduled

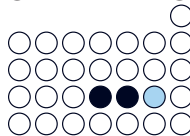
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OCTOBER  
2025

**Governor's School Finance Commission Meeting - Friday, October 31**

S M T W T F S

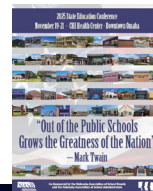


NOVEMBER  
2025

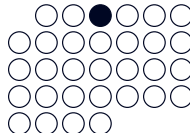
**State Education Conference - November 19-21 - Omaha**

**"Out of the Public Schools Grows the Greatness of the Nation"**

**Delegate Assembly - Friday, November 21 @ 8:00 AM - Omaha**



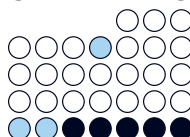
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DECEMBER  
2025

**New Board Member Workshop - Wednesday, December 3 - Kearney**

S M T W T F S



JANUARY  
2026

**1st Day of the 2026 Legislative Session - Wednesday, January 7, 2026**

**School Board Member Week in Nebraska - January 25-31, 2026**

**Legislative Issues Conference - January 25-26, 2026 - Lincoln**



Continued on Page 2

Leadership

Innovation

Vision

Engagement

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# NASB BOARD QUICKS

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

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

## PAGE 2



President's Retreat - Monday, February 16 - Kearney

NAEP State Convention - March 24-25 - Kearney

Final Day of the 2026 Legislative Session - Friday, April 17

2026 NASB Federal Advocacy Fly-In - April 26-29 - Washington, DC

Area Membership Meetings - August through September

State Education Conference - November

New Board Member Workshops - December

## YOUR 2025 PLATINUM AFFILIATES

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


Leadership

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# NASB BOARD QUICKS

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View the full, detailed listings of NASB Affiliates at:  
<https://members.nasbonline.org/about-us/affiliate-members>

## ACCOUNTING

Watts and Hershberger, P.C.

## ARCHITECTS

Alley Poyner Macchietto Architecture

BCDM Architects  
PLATINUM LEVEL AFFILIATE



BVH Architecture  
PLATINUM LEVEL AFFILIATE



Carlson West Povondra Architects  
PLATINUM LEVEL AFFILIATE



Clark & Enersen  
PLATINUM LEVEL AFFILIATE



CMBA Architects  
PLATINUM LEVEL AFFILIATE



DLR Group  
GOLD LEVEL AFFILIATE

## BUILDING CONTROLS AND BUILDING SERVICES

Navitas  
GOLD LEVEL AFFILIATE

## CONSTRUCTION SERVICES

914 Coatings  
GOLD LEVEL AFFILIATE

BD Construction  
GOLD LEVEL AFFILIATE

Boyd Jones  
PLATINUM LEVEL AFFILIATE



Darland  
GOLD LEVEL AFFILIATE

Hausmann Construction  
PLATINUM LEVEL AFFILIATE



JEO Consulting Group, Inc.  
GOLD LEVEL AFFILIATE

MCL Construction  
GOLD LEVEL AFFILIATE

Sampson Construction  
PLATINUM LEVEL AFFILIATE



## ENERGY SERVICES

Community Building Solutions

Facility Advocates  
PLATINUM LEVEL AFFILIATE



Johnson Controls, Inc.  
GOLD LEVEL AFFILIATE

## EQUIPMENT AND FURNITURE

ABcreative, Inc.  
GOLD LEVEL AFFILIATE

Demco

## FINANCIAL SERVICES

Ameritas Investment Company

D.A. Davidson & CO.  
PLATINUM LEVEL AFFILIATE



Nebraska Liquid Asset Fund  
PLATINUM LEVEL AFFILIATE



Northland  
PLATINUM LEVEL AFFILIATE



Piper Sandler  
PLATINUM LEVEL AFFILIATE



## FOOD SERVICE

Lunchtime Solutions  
GOLD LEVEL AFFILIATE

Opaa! Food Management

## FUNDRAISING

Omaha Public Schools Foundation  
GOLD LEVEL AFFILIATE

## INSURANCE SERVICES

American Fidelity  
PLATINUM LEVEL AFFILIATE



Blue Cross Blue Shield of Nebraska  
GOLD LEVEL AFFILIATE

National Insurance Services

Public Risk Management/ALICAP  
PLATINUM LEVEL AFFILIATE



## LEGAL SERVICES

Mueller Robak, LLC

## PLAYGROUND/SCOREBOARDS/SURFACING

Creative Sites, LLC  
SILVER LEVEL AFFILIATE

Cunningham Recreation/GameTime

Fisher Tracks, Inc.

## SAFETY & SECURITY

OneSource - The Background Check Company  
SILVER LEVEL AFFILIATE

## STUDENT SERVICES

Amergis Educational Staffing  
SILVER LEVEL AFFILIATE

TeamMates Mentoring Program  
SILVER LEVEL AFFILIATE

## TECHNOLOGY/SOFTWARE

Enviser  
PLATINUM LEVEL AFFILIATE



Hamilton  
PLATINUM LEVEL AFFILIATE



Sparq Data Solutions  
PLATINUM LEVEL AFFILIATE



## TRANSPORTATION PRODUCTS

Cornhusker International  
GOLD LEVEL AFFILIATE

Nebraska Safety Center

## VIDEO CREATION & PRODUCTION

Third Rail Content, Inc.  
PLATINUM LEVEL AFFILIATE





# Nebraska Rural Community Schools Association

*Member Update*

*October 9, 2025*



*Photo Credit: Arapahoe Holbrook Public Schools*



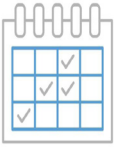
[www.nrcsa.net](http://www.nrcsa.net)



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



[www.facebook.com/nrcsahome/](https://www.facebook.com/nrcsahome/)



# NRCSA Calendar

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## NRCSA Events

### **NRCSA Legislative Forum**

February 26, 2026

Cornhusker Hotel in Lincoln

[More about this event](#)

### **NRCSA Spring Conference**

March 18 & 20, 2026

Crowne Plaza & Younes North Convention Center in Kearney

[More about this event](#)

### **NRCSA Golf Tournament**

July 28, 2026

Meadowlark Hills Golf Course in Kearney

[More about this event](#)

## Committee Meetings

### **NRCSA Executive Committee**

9:00 AM November 19, 2025

At the CHI Center in Omaha (room TBD)

### **NRCSA Scholarship & Recognition Committee**

10:00 AM November 19, 2025

At the CHI Center in Omaha (room TBD)

### **NRCSA Closing the Achievement Gap Research Team**

11:00 AM November 19, 2025

At the CHI Center in Omaha (room TBD)

### **NRCSA Leaders Lunch**

12:00 PM November 19, 2025

At the CHI Center in Omaha (room TBD)

### **NRCSA Legislative Committee**

1:00 PM November 19, 2025

At the CHI Center in Omaha (room TBD)

### **NRCSA Rural Teacher Committee**

3:00 PM November 19, 2025

At the CHI Center in Omaha (room TBD)

## *NRCSA Search Service*

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



### **Axtell Community Schools**

**[Notice of Vacancy](#)**

**[Apply for this Vacancy](#)**

Application Deadline: **Oct. 29, 2025**

Finalists Selected: **Nov. 10, 2025**

Interviews: **Nov. 15, 2025**

Contract Starts: **July 1, 2026**



### **Bancroft-Rosalie Community Schools**

**[Notice of Vacancy](#)**

**[Apply for this Vacancy](#)**

Application Deadline: **Nov. 3, 2025**

Finalists Selected: **Nov. 17, 2025**

Interviews: **Dec. 6, 2025**

Contract Starts: **July 1, 2026**



### **Hampton Public Schools**

Search starting soon!



### **Hayes Center Public Schools**

**[Notice of Vacancy](#)**

**[Apply for this Vacancy](#)**

Application Deadline: **Oct. 13, 2025**

Finalists Selected: **Oct. 22, 2025**

Interviews: **Oct. 27, 2025**

Contract Starts: **July 1, 2026**



### **Potter-Dix Public Schools**

**[Notice of Vacancy](#)**

**[Apply for this Vacancy](#)**

Application Deadline: **Oct. 9, 2025**

Finalists Selected: **Oct. 13, 2025**

Interviews: **Oct. 30, 2025**

Contract Starts: **July 1, 2026**

Access the Members area of [www.nrcsa.net](http://www.nrcsa.net) anytime.

**Login: member Password: learning**

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## ***NRCSA Updates***

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**The six NRCSA district meetings are now in the book.** Thanks to all who attended. This is one of my favorite times of the year as I get out into the state to see many of you. I also try to work in stops to schools and hit a few Board of Education meetings. I also thank the District Representatives to the Executive Committee for helping set up each of the district meetings: Jon Davis (Alma), Jane Davis (Hershey), Ginger Meyer (Chadron), Dale Hafer (Ainsworth), Daryl Schrunk (Randolph) and Andy Havelka (Freeman).

This year I was also able to visit the three State Colleges. While at Chadron, Peru, and Wayne, I was able to visit with the Presidents and representatives of the Education departments.



CHADRON STATE INTERIM PRESIDENT DR. JODI KUPPER



WAYNE STATE PRESIDENT MARYSZ RAMES

### **NRCSA Leadership**

Chris Kuncl, President.  
Mullen Public Schools

Dr. Heather Nebesniak, Past Pres.  
Ord Public Schools

Stephanie Kaczor, Pres-Elect.  
Riverside Public Schools

Jeremy Braden, Secretary.  
Doniphan-Trumbull Public Schs

### **District Representatives:**

Ginger Meyer, West  
Chadron Public Schools

Dale Hafer, North Central  
Ainsworth Community Schools

Daryl Schrunk, Northeast  
Randolph Public Schools

Andrew Havelka, Southeast  
Freeman Public Schools

Jon Davis, South Central  
Alma Public Schools

Jane Davis, Southwest  
Hershey Public Schools

### **Executive Director:**

Jack Moles

### **Lobbyists:**

Jon Edwards  
Scott Moore  
Russell Westerhold

### **Legislative Co- Chairs:**

Dr. Jason Dolliver  
Pender Public Schools

Bryce Jorgenson  
Southern Valley Schools

### **Scholarship & Recognition Co Chairs:**

Jessica Bland,  
Oakland-Craig Public Schools

Jim Widdifield  
Minden Public Schools



*PERU STATE INTERIM PRESIDENT WENDY WAUGH*

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## **SUPERINTENDENT SEARCH & PLANNING**

**As Boards of Education and Superintendents start to plan for the future, there may be a change in Superintendent approaching your district.** We would like to remind you that NRCSA has an outstanding Superintendent Search Service and I would encourage your Board of Education to closely consider these services if you are in need of a Superintendent.

NRCSA is currently helping the Axtell, Hayes Center, Potter-Dix, Hampton, and Bancroft-Rosalie Boards of Education with their searches.

One of the more outstanding features of the NRCSA Superintendent Search Service is that the consultants who assist Boards of Education with their searches are all retired rural school Superintendents who experienced great success in their careers. They know what it takes to be successful in a rural school district and community, and how to work closely with a rural school Board of Education. Our current consultants are: Jim Havelka, Fred Helmink, Robin Stevens, Rob Hanger, Caroline Winchester, Curtis Cogswell, Mike Cuning, Paul Sheffield, Mo Hanks, and Jay Bellar.

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

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

[NRCSA Search Service Brochure](#)

[NRCSA Planning Support Brochure](#)

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**Our annual membership drive is coming to a close soon.** Last year we had 224 school districts, ESU's, and State colleges and we hope to continue our annual growth. As of this writing, we are still waiting on a few members to renew. They have indicated that they are doing so, though. We also have a few non-members who are considering joining. Thanks to you for being a member. This energizes our representation and advocacy for rural Nebraska, no matter who we are engaged with on education, legislation, or community issues. Without your support, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not

create a legislative majority anymore. In fact, rural Nebraska lost another seat in the Unicameral in the most recent redistricting. Finding success, whether that be by passing, amending, or stopping legislation, comes from membership, relationships, and focus. Thanks to your membership in NRCSA, rural is “at the table” and making a difference on behalf of our rural students, schools, and communities.

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**The School Financing Review Commission, which was created this Spring by the Unicameral, had its first meeting on Tuesday, August 12.** Information on the meeting can be found in the following communication from NDE. The next meeting is set for Friday, October 31, from 8:00 a.m. to 12:00 p.m. at the Nebraska Department of Education.. This is a public meeting, which can be attended by anyone. All meeting materials that are shared during the meeting will also be uploaded after the gathering for those who are interested in reviewing them.

The Commission is made up of 18 individuals and is chaired by Commissioner of Education, Dr. Brian Maher. Senators on the Commission include Sen. Dave Murman, Sen. Jana Hughes, and Sen. Eliot Bostar, as well as former State Senators Lou Ann Linehan, Tom Briese, and Fred Meyer. Individuals from the Education world include Brady Superintendent Ann Foster, Pender Superintendent (and NRCSA Legislative Co-Chair) Jason Dolliver, Bennington Superintendent Aaron Plas, Millard Superintendent John Schwartz, Lincoln Associate Superintendent Liz Standish, Lakeview Board of Education President Keith Runge, Omaha Board of Education member Shavonna Holman, and Chancellor of the Nebraska State College System, Dr. Paul Turman.

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**The Nebraska Statewide Workforce & Educational Reporting System (NSWERS)** has released a new research brief examining chronic absenteeism in Nebraska’s K–12 schools and its effect on student outcomes, including assessment scores, graduation rates, and college enrollment.

The analysis highlights that chronic absenteeism—defined as missing 10 percent or more of the school year for any reason—has risen sharply in Nebraska since the COVID-19 pandemic and remains persistently high. Rates jumped from 10 percent in 2019–2020 to nearly 24 percent the following school year and have since remained above 20 percent statewide.

Key Findings from the NSWERS brief:

- Nebraska’s chronic absenteeism rate has stabilized but remains elevated at more than one in five students.
- Disparities exist across student race/ethnicity, with Indigenous/Native American and Black students showing the highest rates of chronic absenteeism.
- Chronically-absent students consistently score lower on statewide assessments (NSCAS and ACT) compared to their peers.
- Chronic absenteeism greatly reduces the likelihood of graduating on time; students with regular attendance are nearly six times more likely to graduate high school than their chronically-absent peers.
- College-going rates show a significant divide: nearly 71 percent of non-chronically absent graduates enroll in postsecondary education compared to just 49 percent of chronic absentees.

*“These findings underscore the lasting impact of chronic absenteeism on students’ academic progress and future opportunities,” said Dr. Jay Jeffries, author of the brief. “Addressing absenteeism requires not only monitoring the type of absence but also understanding the characteristics of students who are chronically absent.”*

The full report, NSWERS Brief on the Impact of Chronic Absenteeism on Academic Outcomes in Nebraska, is available at:

<https://insights.nswers.org/briefs/2025-chronic-absenteeism>

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**NRCSA is excited to introduce a new initiative to assist rural schools in educating their communities about digital citizenship.** Our partnership with A.Plum Creative will provide members with ready-to-use, research-based resources designed to help districts promote responsible technology use among students and families.

The program has its origins out of a goal by the Hershey Board of Education and Superintendent Jane Davis to work on digital citizenship in their district. The district worked with A.Plum Creative on the initiative, then shared information on the program with the NRCSA Executive Committee.

This research based, legally vetted campaign includes monthly social media graphics and captions that focus on key topics like online safety, respectful communication, digital wellness and appropriate tech use. All content is designed to engage school communities and support districts in meeting digital citizenship education goals.

We offer a set of tiered service options for NRCSA Member Districts:

- Tier 1 – NRCSA Branded Content (\$2,500/school year): Monthly graphics and captions with NRCSA branding, aligned to seasonal themes and events.
- Tier 2 – District-Branded Content (\$5,000/school year): Customized graphics and captions tailored to your district’s brand and messaging.
- Tier 3 – Custom Content + Consultation (\$7,500/school year): District-branded content plus three planning calls per year with A.Plum Creative.
- Tier 4 – Full Social Media Management (\$10,000/school year): District-branded content, full posting and scheduling, community engagement and monthly performance reports.

This campaign is available exclusively to NRCSA member districts. To learn more or reserve your spot, contact Anna Weber at [anna@a-plum.com](mailto:anna@a-plum.com) or visit [www.a-plum.com](http://www.a-plum.com).

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**Recently, Minden Superintendent Jim Widdifield contacted the NRCSA office to see if we could be in assistance in helping him conduct a survey concerning Early Childhood programs in our rural schools.** We assisted him with dissemination of the survey and he recently shared results.

From Jim: I have finally completed putting this together for those who filled out the survey. I received a good response from 87 schools. I appreciate all the schools that took the time to complete the survey. I did not include the specific schools in the results, but instead grouped them by size.

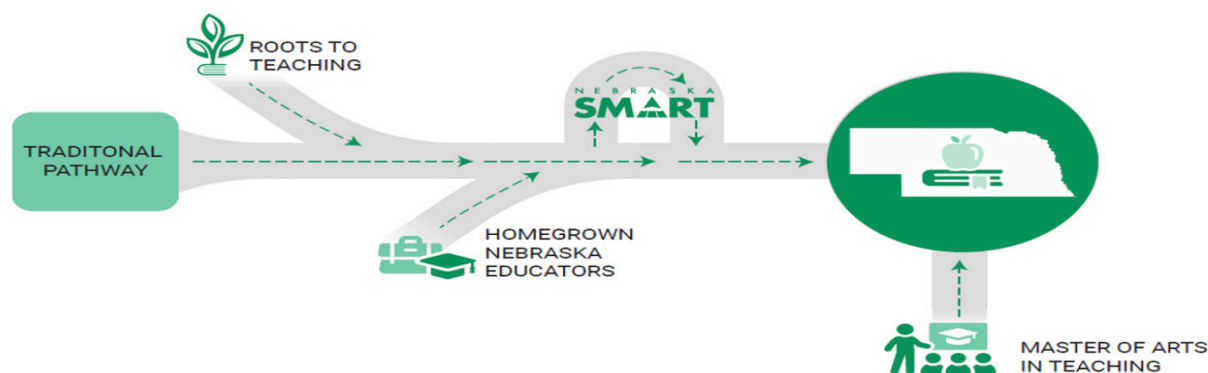
I share this information with you, not only because it has some very good information on Early Childhood programs, especially as it pertains to age groups, numbers of staff, and funding sources, but also to remind you that if you are wanting to research something please keep NRCSA in mind. Sometimes we already have compiled the information you are looking for. Also, if you want to do surveys, we can help you to disseminate the survey materials.

### **Nebraska Pre-School Programs**

I recently had a communique from a member Superintendent as to the history of Equalization Aid in his district. That is something we keep track of on an annual basis for all districts, so his request for help was very easily filled. Again, at NRCSA we may have already compiled information you might be wanting to find. All you need to do is ask!

**Expanding the Educator Pipeline through Innovative Nebraska State College Initiatives.**

**Educator Preparation Pathways**



The Nebraska State Colleges (Chadron, Peru, and Wayne) are proactively addressing the growing teacher shortage across the state, particularly in rural communities. With their evolution beginning as Normal Schools to present, and approximately 28% of undergraduate students majoring in teacher education (the largest comprehensive major system-wide), the Colleges have long played a central role in preparing future educators.

However, as Nebraska faces increasingly urgent staffing shortages in K–12 classrooms, especially in high-need areas such as special education, early childhood, and STEM, the State Colleges continue to evolve to meet this challenge through four strategic initiatives.

**Nebraska Roots to Teaching (NRT)**, seeks to offer a high school-to-career educator pathway modeled after Washington State’s successful Recruiting Washington Teachers (RWT) program. Anchored in Wayne State College’s STEP (Students to Teachers through Educator Pathways) program, NRT is expanding dual credit options in education across the three colleges. High school students (especially first-generation and underrepresented learners) will be able to complete introductory education courses for dual credit, participate in campus-based experiences, and receive mentorship from teacher-mentors and college “navigators” throughout their transition into college and early teaching careers. Flexible modalities, financial incentives, and future paraeducator credentialing further broaden access for rural students.

The **Homegrown Nebraska Educators Apprenticeship Program** seeks to leverage new flexibility under Nebraska Department of Education Rules 20 and 21 to provide an alternative pathway to certification for paraprofessionals and place-bound adults. Building on Chadron State College’s pilot model, this initiative allows candidates to remain employed in their local districts while completing a bachelor’s degree and teacher certification. Courses are fully online and asynchronous, ensuring flexibility for working adults. The program emphasizes district-identified endorsement areas, such as special education and elementary education, and uses a competency-based credit model to reward relevant experience.

The **Nebraska SMART (Success Made Accessible through Rural Tutoring)** initiative connects teacher education candidates from the three State Colleges with K–12 students in their home districts through virtual tutoring. Focused on supporting rural schools, SMART offers academic help during afternoons and evenings while providing early, meaningful field experience for teacher candidates. By allowing candidates to serve students in their own communities, the program strengthens local ties and broadens access to educational support. SMART not only improves outcomes for K–12 learners but also enhances the preparation of future educators committed to serving Nebraska’s rural schools and communities.

Lastly, the **Master of Arts in Teaching (MAT)** is a distinct, graduate-level program designed for individuals who hold a bachelor’s degree in a core content area and seek teacher certification in Nebraska. Delivered fully online, the 18-credit core of the program ensures that individuals fully meet certification requirements and provides a flexible path to licensure, while the additional 18 credits of the graduate program provide options

to complete the required content courses to qualify for teaching dual credit courses or work toward specific endorsement requirements. Individuals can choose to complete the core course which lead to certification without committing to the MAT; however, the completion of the MAT graduate program assists individuals in completing elective coursework that moves them toward their career goals. Unlike the Homegrown Nebraska Educators apprenticeship model, which supports paraprofessionals pursuing a bachelor's degree, the MAT serves adult career changers and professionals seeking a direct, advanced entry into the teaching profession.

Together, these initiatives form a comprehensive ecosystem of entry points into the teaching profession. From high school dual credit options and rural tutoring roles to full apprenticeship models and flexible graduate pathways, the Nebraska State Colleges are creating scalable solutions to address Nebraska's critical teacher shortage, ensuring every community has access to well-prepared, locally rooted educators for years to come.

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

### **[Superintendent Check List](#)**

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

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

**<https://www.openskypolicy.org/school-district-profile/>**

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

As we head into the new legislative session, Open Sky has shared a few more tools that can be especially helpful. A message from Rebecca Firestone, Executive Director for Open Sky shares:

*Dear friends,*

*On behalf of the team at OpenSky, I want to thank you for the work you have done to prepare for the important policy work ahead for all of us this year.*

*We wanted to take an opportunity to share a few quick reference materials we have developed that we think will be especially useful this session (attached).*

- 1. A one-page guide to TEEOSA, the K-12 public school funding formula. With significant changes promised to the formula in pursuit of property tax relief, we felt it was important to share the current state of play.*
- 2. A guide on the budget process, including a timeline, who is involved, and a breakdown of important components of the state budget. With a significant deficit heading into session, lawmakers will grapple with complex decisions regarding spending. At OpenSky, we are ready to work towards a budget that reflects the priorities of Nebraskans and allows everyone a shot at The Good Life, and we look forward to partnering with you in this work.*

*I also wanted to introduce you to some new members of our team who you may interact with during the upcoming session:*

*Lillian Butler-Hale joins our team as Outreach and Engagement Director. She replaces Joey Adler Ruane, who will continue to support OpenSky for some time from his new role with the lobbying firm Lindsay Harr MacDonald. Lillian was most recently in the office of Senator Jen Day and will be a great asset to the team during this session. Please make sure to say hello when you see her in the rotunda.*

*Noah Rhoades just joined us in a new role as Outreach and Engagement Manager. He will support our legislative work as well as community engagement and outreach efforts, including coalition building. We are excited to have him on board.*

*We are also launching a refreshed website at [www.openskypolicy.org](http://www.openskypolicy.org), and last, but not least, we have moved! Same building, bigger office. Please make note that our new address is 1325 H Street, Suite 200 Lincoln, NE 68508. We look forward to welcoming you to our new space soon, when we are a little more settled.*

*We are excited to work alongside all of you this session, and here to be a resource. Don't hesitate to reach out to me or anyone on the team if you need us.*

*Onward,  
Rebecca*

[Open Sky TEEOSA Guide](#)  
[Open Sky Budget Process Guide](#)

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**NRCSA is pleased to be in a partnership with New Leaf Teletherapy.** New Leaf provides mental health teletherapy services for both staff and students. I became very interested in this possibility especially in terms of staff services. I know our members are working hard to provide services for their students, but there does not appear to be that same capability when looking at staff services.

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

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

[New Leaf PowerPoint Presentation](#)

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



[New Leaf Flyer](#)

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

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**One of the more outstanding student academic activities that I've had the pleasure of working with is Academic Decathlon.** The nation-wide program provides a prescribed course of study each year. Teams are made up of students of different academic abilities. Students with an "A" average compete against other students with an "A" average, students with a "B" average compete against other students with a "B" average, and students with a "C" average compete against other students with a "C" average. Schools can choose how they prepare for competitions. Some teams meet after school or in the evenings, while some schools offer a class.

## Nebraska Rural Community Schools Association

There is a regional competition in January, with the State Championships being held in February. Students compete for medals at both events. Scholarships are awarded to members of teams who are successful in the competitions. Three of my four children competed in Academic Decathlon and between them were awarded thousands of dollars in scholarships.

This past year, two NRCSA-member schools qualified for the State Championship: Amherst and Johnson County Central.

Each year there is a central theme for the Academic Decathlon curriculum. For the 2025-26 school year, the theme is “The Roaring 20’s”. Music, art, and literature will cover the Jazz Age.

If you would like get more information on the Nebraska Academic Decathlon, please contact NRCSA Executive Director Jack Moles of one of the Nebraska Academic Decathlon Co-Executive Directors:

Ardis Moody [ardis.moody@gmail.com](mailto:ardis.moody@gmail.com)

Cris Hay-Merchant [chaymerchant@bellevue.edu](mailto:chaymerchant@bellevue.edu)



JOHNSON COUNTY CENTRAL ACADEMIC DECATHLON TEAM



AMHERST ACADEMIC DECATHLON TEAM

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**The NRCSA Executive Committee has made a positive move to assist non-traditional educators move toward full teaching certification.** As a result of this move, new scholarship opportunities were created for paras who are in a “para to teacher program” and for transitional educators. NRCSA will provide three \$1,000 scholarships for the fall semester and three \$1,000 scholarships for the spring semester for the 2024-25 school year. Applicants for the scholarships must be current employees of a NRCSA-member district or ESU. Applicants must be enrolled for that semester in one of two types of programs: (1) in a recognized “para to teacher” program such as is offered by the three State Colleges (Chadron State, Peru State, or Wayne State), or (2) a transition to teaching program in which a person with a minimum of a bachelor’s degree who is employed to teach in a member school while working through a transitional program, such as offered by the University of Nebraska-Kearney. The applicant could currently be teaching under a transitional certificate. Application materials for Spring scholarships were distributed to member Superintendents and ESU Administrators, who were then asked to share with potential candidates in their buildings. The NRCSA Scholarship and Recognitions Committee selected the three Spring semester scholarship winners.

Applications for the 2026 Spring semester scholarships will be open in the fall, at a date to be determined.

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

### **[NRCSA School Programs](#)**

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**We urge you to consider participation in the NRCSA Partner OneCard program** as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load on each individual card, and how long the time frame of use is. It is a terrific management tool and clearly identifies each expenditure/name/date/amount. Whether small purchases or very large purchases, the card is a terrific tool. NRCSA owns the state contract, so liability for misuse falls to NRCSA, not the district user. We have only had three circumstances of fraud and all three have been the theft of the card number information, not any district employee misuse. For 2024-25, over 100 districts/ESUs participated in the program. We currently have **109** entities using the program. In talking with some districts, there is a chance there could be upwards of 112 entities participating. Great job by all participating districts in protecting the card and program! Don't forget, the NRCSA rebate from the transaction fee paid by businesses that choose to accept plastic is used for scholarship, awards, and special needs. For 2024-25, the rebate was over \$34,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN! If you are considering joining the program and need more information, please contact Jack Moles ([jmoles@nrca.net](mailto:jmoles@nrca.net)) or Jeff Bundy ([jbundy@nrca.net](mailto:jbundy@nrca.net)).

U.S. Bank will provide two webinars for those considering using the program or for those who are currently using it, but want to find out more about the program. Of special interest is a new feature which allows the district to load a virtual purchase card on an employee's smartphone. This would be in lieu of the employee actually having a purchase card. This appears to be a very appealing feature of the program. The webinars are scheduled for:

**Tuesday, Oct. 21 at 10:00 a.m.**

**Thursday, Oct. 30 at 2:00 p.m.**

Reminders will be sent out closer to those dates.

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**Board of Education meeting visits.** Beginning in December, 2019, I started attending Board of Education meetings in member school districts/ESUs. Since then, I have attended 136 such meetings. I most recently attended the Board meetings at Sandhills and Mullen on September 8, as well as Theford and Stapleton on September 15.

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

**Monday, October 20:** Central City

I have really enjoyed this venture and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as a legislative update. When I am going to be in a specific area on Board meeting days I may send out a notice to near-by Superintendents to make an offer to visit. I'd like to be able to schedule two or three in the same evening if I can.

Nebraska Rural Community Schools Association

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



*SANDHILLS BOARD OF EDUCATION AND ADMINISTRATION*



*MULLEN BOARD OF EDUCATION AND ADMINISTRATION*



*THEDFORD BOARD OF EDUCATION AND ADMINISTRATION*



*STAPLETON BOARD OF EDUCATION AND ADMINISTRATION*



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

**October 2025:**

**\* Sarah Hardin, a high school science teacher at Mullen, was named the Nebraska Teacher of the Year. She received her award in a surprise ceremony in Mullen by Commissioner Brian Maher.**



**\* Ord FFA instructor, Dave Ference, was honored as the Nebraska State Fair's Parade Grand Marshal on FFA Weekend at the Fair. Dave was selected in honor of his nearly four decades of teaching and mentoring students at Ord High School.**



**Grand Marshal**  
Longtime ag teacher honored at the fair  
for his efforts to support ag youth

**\* West Point Elementary School is one of only seven schools in Nebraska to be recognized as a Solution Tree Model PLC at Work School.**

**\* The Nebraska Department of Education and the Nebraska Seal of Biliteracy Advisory Committee recently announced that 122 Seals of Biliteracy have been awarded to 118 Nebraska students in August of 2025. These prestigious awards recognize high school students who have achieved a high level of proficiency in English and at least one other language. Students at NRCSA-member districts who were recognized include:**

- **Addyson Hinz**, Deshler (Spanish)
- **Alyssa Dobias**, West Holt (Spanish)
- **Anel Monasterio**, West Holt (Spanish)
- **Clay Sandman**, Boone Central (Spanish)
- **Danessa Buckles**, Deshler (Spanish)
- **Hannah Scribner**, David City (Spanish)
- **Kiersten Jensen**, Conestoga (Spanish)
- **Lathan Buesing**, Gothenburg (Spanish)
- **Madalyn Pistulka**, West Holt (Spanish)
- **Madysen Kramer**, West Holt (Spanish)
- **Monica Chavez**, West Holt (Spanish)
- **Reese Svoboda**, David City (Spanish)
- **Sundus Abdi**, Lexington (Somali Maxaa)
- **Taylor Peek**, West Holt (Spanish)

**\* The National Merit Scholarship Corporation announced that 108 Nebraska high school students are semi-finalists for its scholarship program. Students from NRCSA-member districts who are semi-finalists are:**

- **Jack Hayes**, Auburn
- **Scott Bennett**, Aurora
- **Brett Mellies**, Aurora
- **Sofia Center**, Chadron
- **Rebecca Lempka**, Minden
- **Noel Onate**, Sidney

**\* Sofia Alonzo-Hidalgo, a freshman at Diller-Odell, has been selected as the Nebraska representative to compete in the Spanish FFA Creed event at National FFA Convention this year.**



**\* Sarah Lange, a student at Raymond Central, was one of only three Nebraska students and only 161 high school students nationwide, to be named a U.S. President Scholar. The program recognizes high school seniors for their accomplishments in academics, the arts, and career and technical education fields**

**\* Heather Thompson, of Shelby-Rising City, was honored as the 2025 Distinguished Administrator Award winner in appreciation for her dedication and service to the Nebraska School Librarians Association.**



**\* Courtney Polak, a teacher at Raymond Central, was recognized as a 2025 U.S. Presidential Scholars Program's Distinguished Teacher.**



\* **Kari Schroeder, a teacher at Syracuse-Dunbar-Avoca and NRCSA's Outstanding Elementary Teacher for 2025, was a finalist for the National Rural Education Association's National Rural Teacher of the Year Award.**



# MEMBER SPOTLIGHT

## Diller-Odell Public Schools



**Mascot:** Griffins

**Enrollment:** 238 students

**Location(s):** PK-6 in Diller; 7-12 in Odell

Interesting Fact: Mike Meyerle is in his 14th year of being the schools Superintendent. He has spent his entire 36 year career at Diller or Diller-Odell Public Schools. He began as a Social Studies Teacher and Head Football coach in 1990. Over his career, he has also served as a PK-6 Principal, PK-12 Principal, Activities Director, assisted in coaching a variety of sports, and substitute bus driver. He is planning to retire at the end of the 2027 school year.



**Superintendent:** Mike Meyerle (with is wife Steph)



**Principal(s):** Dylan Hinrichs, PK-6; Matt Mezger, 7-12

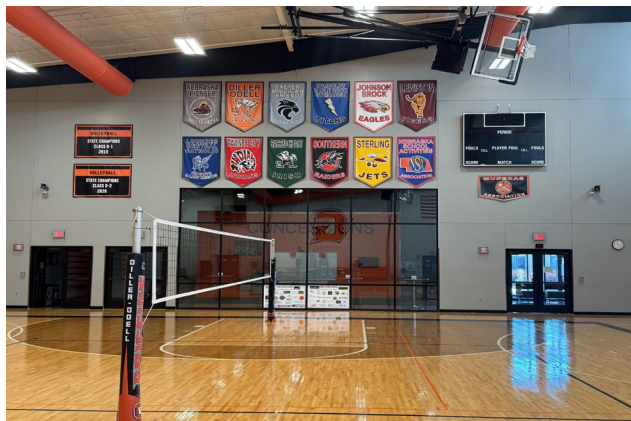


**Board of Education (pictured left):** Alissa Andersen, Josh Carpenter, Angie Clifford, Adam Engelman, Kasey Murphy, and Stuart Vitosh

## Programs

### Volleyball

Our volleyball team has been to the State Tournament nine out of the last 11 years. We won State Championships in 2019 and 2020.



### FFA

Sofia Alonzo-Hidalgo, grade 9, has been selected as the Nebraska representative to compete in the Spanish FFA Creed event at National FFA Convention this year.



# MEMBER SPOTLIGHT

## West Holt Public Schools



**Superintendent: Paul Pistulka**

**Principals: Cody Havranek, JR High/High School; Tracy Larson, Elementary**

**Mascots: Huskies**

**Enrollment: 424 students**

**Location(s): Atkinson, NE**

**Interesting Fact:** West Holt Public Schools only serves the community of Atkinson and is not a consolidated school district. In the late 60's the rural and community schools came together to create West Holt Rural High School as a feeder for all the Class I rural schools in western Holt County. Through the process, Stuart remained separate and West Holt Rural High School came to be without Stuart, but the name stuck. Rather than Atkinson High School, the name of West Holt Rural High School remained as to represent all of the students, including the rural school students. After the closing of Class I schools in 2005, all the schools combined to make West Holt Public Schools as we are today. Several rural schools still operated for many years with the final school closing in 2020. Now all students are served at the PK-12 campus in Atkinson.

**Board of Education:**



Scott Gotschall, Susan Judge, Brenna Schaaf, Nick Konrad, Brian Mlady, Kelly Jelinek

**Programs:**

The Elementary Student Council is in its third year at West Holt! Every year we work to make the program better and add new items. Around 10-12 students in grades 4-6 are selected from a pool of students who filled out an application and gathered references. Throughout the school year, the student council helps with events like Red Ribbon Week, fundraising for specific items like playground equipment, Kindness Week, and service projects. Last year they made tie blankets to donate to our local nursing home. They are in charge of creating posters for social media and the hallways, as well as creating scripts that are read over the intercom during respective events. During lunch once a week, student council members meet to either organize upcoming events or focus on leadership qualities.



The West Holt Agriculture/FFA program is regarded as one of the leading Ag/FFA programs in the state. The program has consistently demonstrated excellence and dedication to the advancement of Agricultural Education which leads to success both in and out of the classroom. Currently, over 60% of West Holt JH/HS students are members of the FFA program and over 50% of last year's graduating Seniors received their State Degrees. Over the past three decades, the program has produced an impressive 63 State Champion teams and has recently produced a National Championship team at the FFA National Convention in Indianapolis. The involvement in our Ag/FFA programs by a majority of our students prompted the district to hire a 2nd Agricultural Teacher to help build and expand the program's offerings. Recently, our School Based Enterprises have thrived with businesses expanding and profits continuing to grow. These SBEs provide our students with valuable hands-on experiences in entrepreneurship and financial management. The West Holt Ag/FFA program looks to continue to build on the success both in and out of the classroom by developing invaluable life skills, leadership qualities, and a deep appreciation for agriculture.



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## ***Updates from Members & Other Entities***

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

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



**Nebraska SMART Free Online Tutoring for K-12 Students**

### **Nebraska SMART Free Online Tutoring for K-12 Students.**

#### **Fall 2025 Tutoring Now Available**

Nebraska SMART offers free, one-on-one online tutoring for K–12 students across the state. Parents and students can schedule tutoring sessions through their Nebraska SMART accounts, request on-demand help during tutoring hours, or set up recurring appointments by submitting the Recurrent Appointment Request Form.

Students are encouraged to bring assignments to each session. Homework can be uploaded directly to the secure classroom, sent in advance to the tutor, or shared by photo during the session.

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#### **Fall 2025 Tutoring Schedule:**

Aug. 18 – Dec. 11, 2025

**Monday–Thursday, 3:30–8:30 p.m. CT**

Days tutoring are unavailable: October 13-14 and November 25 - 28

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#### **How Schools Can Help Promote Nebraska SMART**

- Share program information in school, district, and classroom newsletters
- Highlight Nebraska SMART during Open House and Back-to-School events
- Follow and share Nebraska SMART on Facebook, Instagram, and X (Twitter)
- Post Nebraska SMART updates on school/district social media pages
- Add Nebraska SMART as a student resource on your district website
- Share information with teachers, counselors, and other staff
- Communicate with Parent/Teacher Associations
- Display posters in visible school locations (mailed in July)
- Provide your district technology team with the Nebraska SMART domain allowlist guide

Please note: Nebraska SMART tutoring is available only for K–12 students. Promotional materials should not be shared with Pre-K students.

## Learn More

Website: [www.nscs.edu/nebraskasmart](http://www.nscs.edu/nebraskasmart)

Email: [nebraskasmart@nscs.edu](mailto:nebraskasmart@nscs.edu)

Social Media: [Facebook](#), [Instagram](#), [X \(Twitter\)](#)

Thank you for helping us connect Nebraska students with the academic support they need to succeed.

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**As we hear concern from rural districts concerning moves in the national front regarding the Department of Education, the National Rural Education Association (NREA) and the National Education Association (NEA) have combined to share a website outlining the amount of federal funding that goes to public schools.** The website can be accessed here:

### [How Much Funding Does My Public School Get from the Federal Government](#)

Dr. Steven Johnson, a member of the NREA Executive Committee, provided a document entitled, “Strengthening Rural Communities Through Public Education”. Many of you had an opportunity to meet Steve at the NRCSA Spring Conference. His article may be accessed here:

### [Strengthening Rural Communities Through Public Education](#)

The Center on Budget and Policy Priorities, along with the Food Research and Action Center, has drawn attention to the possibility that the Community Eligibility Provision (CEP) might be substantially altered. This change could have a negative impact on several school districts in Nebraska. The following website provides a great overview of the concern and allows the viewer to go specifically to Nebraska to see how the change could affect districts.

### [State by State Fact Sheet](#)

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

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

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

### [Board Member Onboarding](#)

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**From Rebecca Vogt, UNL**

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

**Well Being of Rural Nebraskans**

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**From Jay Martin, NDE Director of School Safety & Security**

Hello All,

Time for the home stretch to the end of another school year! I hope it all goes well with all the events planned this spring.

Below you will find the School Safety Newsletter and information. The main question to look for is a Threat Assessment Survey. We are gaging schools' interest in future Threat Assessment trainings. The last page has a breakdown of the three Threat Assessment trainings offered by UNLPPC. Please take a moment to complete this survey by April 15, 2025.

Remember to apply for your Diamond status Safety Badge to display at your school letting your school community know you "Place School Safety First!"

Thanks for all you do in school safety.

**School Safety Newsletter Spring 2025**

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

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

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

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

- creating opportunities and minimizing barriers for all learners in the exploration of education and career pathways,
- investing in and supporting teachers to innovate and integrate cross-curricular concepts of Food, Energy,

## Nebraska Rural Community Schools Association

Water, and Societal Systems (FEWSS) throughout K-12 education,

- encouraging our higher education institutions to share content expertise to build curriculum that will inform best practices in the areas of FEWSS and mentor future systems thinkers for the continuum of learners through our higher education institutions,
- connecting and developing a team of community leaders to build partnerships that combine resources to support student and teacher innovation, and
- building a workforce of tomorrow with the support of the industry of today by developing work-based learning opportunities.

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

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

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

### [Why Rural Matters](#)

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

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

### [Understanding REAP](#)

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

Book your School's Presentation

Parent Meetings or Special Events

# THE ROLE OF PARENTS IN EDUCATION-BASED ATHLETICS

PRESENTED BY DARIN BOYSEN, NCA EXECUTIVE DIRECTOR

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

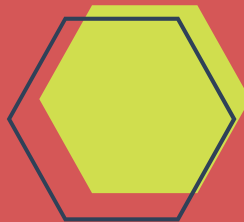


## Before the Season

What do Athletes/Kids Really Want?

Releasing Your Son/Daughter to the Experience

Parental Red Flags

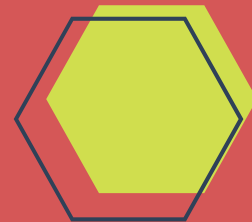


## During the Game/Event

Modeling Appropriate Behavior

Big Picture

One Instructional Voice



## After the Game/Event

Time & Space

Confidence Building

Relationship Building

Six Powerful Words

NEBRASKA COACHES ASSOCIATION

500 Charleston St, Ste 2, Lincoln, Nebraska 68508

402-310-5472 | darin@ncacoach.org

Official Association Endorsements as of September 1





**Nebraska School Administrators & School Board Members,**

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

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

**Presentation Details:**

45-Minute Parent Presentation with One School or Combined Schools

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

Audio/Visual Requirements from the Host School:

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

**Cost – Payable the Day of Presentation:**

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

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

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

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

*Darin Boysen*

Darin Boysen  
Nebraska Coaches Association

**Official Association Endorsements – as of September 1**



**The National Rural Education Association's Legislative Committee (of which NRCSA is a member) continues to represent rural education on the Federal level.** NRCSA Executive Director Jack Moles and NRCSA Legislative Committee Co-Chair Bryce Jorgenson (Supt. at Southern Valley) attended the NREA Federal Legislative Summit in Washington DC on April 6-8.



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



*NRCSA EXECUTIVE DIRECTOR JACK MOLES & SOUTHERN VALLEY SUPT. BRYCE JORGENSEN WITH NEBRASKA SENATOR DEB FISCHER (1999 NRCSA Outstanding Board of Education Member)*

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

- Maintaining funding promises via programs such as REAP, Title I, and e-Rate in light of the changes being made to the US Department of Education.
- Full funding of IDEA was stressed. This would bring about \$171 million more to Nebraska public schools in support of Special Education services.
- Passage of the Secure Rural Schools Reauthorization Act of 2023. This would bring almost \$200,000 to school districts surrounded by tax-exempt public lands.

NREAs Legislative Agenda for 2025 is as follows:

One in five students attends a rural school. Rural schools provide education critical to future productive citizenship for children and youth in rural communities. Rural schools and higher education institutions play important roles beyond teaching and learning as the economic and social hearts of the communities they serve. America can thrive when rural communities thrive, and rural communities cannot succeed without strong preK-12 and postsecondary learning opportunities. As the oldest (1907) education association representing rural educators, the National Rural Education Association (NREA) supports education opportunities for students from early childhood through postsecondary education to include federal support for early childhood education, K-12 education, and a wide range of postsecondary education opportunities.

1. **RURALSCHOOL FUNDING** • NREA urges Congress to sustain and, where possible, increase funding to Title V, Part B of ESSA, the Rural Education Achievement Program, with a specific increase to the Rural Low-Income School program. • NREA supports investments in the Secure Rural Schools Programs (SRS) that provides critical funding for districts impacted by federal lands. NREA supports long-term dedicated SRS funding for 5-10 years and retroactive appropriations to ensure no disruption in funding. • NREA requests that Congress fully fund the Individuals with Disabilities Education Act (IDEA). To honor the commitment to support the education of students with disabilities, Congress should act immediately to restore full funding to IDEA. • NREA opposes efforts to privatize or redirect federal funds to privatize education such as voucher programs, attempts to incentivize federal tax credits for donations to private schools, and proposals to create educational savings accounts for K-12 students.
2. **RURAL EDUCATION DATA AND RESEARCH** • NREA expresses strong support for continuation of the National Center for Education Statistics (NCES). This will ensure collection and reporting of data about all schools including low-income and rural schools (including locale codes). NREA believes that accurate identification of rural schools is necessary to guide federal investments in rural schools and communities. • Data is essential to understand those practices that support rural students and advance rural education. • NREA supports continuing and increasing federal investment in data-driven rural education research.
3. **RURAL TEACHER EDUCATION AND**

WORKFORCE INVESTMENTS • NREA supports increased access and funding to career and technical education (CTE) programs in high school and post-secondary education to ensure a healthy rural workforce. • NREA supports the reauthorization of the Workforce Innovation and Opportunity Act and the National Apprenticeship Act. WIOA increases the availability of services and supports in schools so students have access to youth apprenticeship and pre-apprenticeship programs. • NREA supports the preservation and expansion of federal grant and loan forgiveness programs that support the preparation of teachers and other school personnel, especially those that encourage individuals to work in rural districts and communities.

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

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

FROM SARAH:

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

*Dear CEF Members:*

*As we digest the results of yesterday's election and wait to find out which party will lead the House in the 119th Congress, I imagine many of you are focused on what this means for governing in general and for education funding and policy in particular. We will certainly be facing a more challenging environment for investing in education and for ensuring that the federal government supports and protects students, educators, and education institutions as the country continues to educate students of all ages. CEF's mission to increase the federal investment in education will not change, but we'll have to focus more on defense against funding cuts. We will continue to point out the results of education investments – for students immediately and for economic growth in the long term. We will need to communicate well, broaden our community of advocates, and target our efforts so they are as effective as possible.*

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

*how likely they are to happen. Key things to keep in mind:*

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

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

*Administrative/regulatory agendas change with each Administration – Since recent presidents have not been able to enact much of their agendas because they often split power with Congress, each successive administration has made changes with executive action, which are then reversed by the next administration. A Trump administration is likely to reverse Biden Administration student loan debt relief executive actions and impose new ones that support their agenda, such as limiting Diversity, Equity, and Inclusion requirements, limiting transgender student participation in sports or protections at the school level, and changes in interpretation of student civil rights protections.*

*Possible Republican policy agenda focused on the private sector (except for IHEs) – Conservative theory tends to support the private sector as a more efficient than the public sector for accomplishing goals, and I'd expect to see a renewed focus on support for private school vouchers that families could use toward private school education, more tax policy supporting private school tuition, and "local control" for public schools. At the higher education level, Republicans are likely to sharpen their attention to college admission*

policies, protections for freedom of speech, policies regarding civil rights, and taxation of endowments. This can occur through appropriations and tax policy (forbidding federal funding if a recipient does a certain thing or requiring a certain action to receive federal funding), and through oversight hearings and federal administrative actions, among other actions.

*What's next?*

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

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

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

[NRCSA Principal Search Brochure](#)

## **Chadron State College Special Education Para-Teacher Program Initiative.**

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

**Who:** Any individual who holds a minimum of an Associate's Degree (or equivalent credit hours) from an accredited higher education institution, and who is employed as a para-professional within a school district.

**What:** Chadron State will provide required course work and enrichment activities via online, face-to-face (via Zoom), and on the job experiential learning, leading to a Bachelor's in Education Degree, and a Nebraska Teaching Certificate with an endorsement in Special Education (grades PK-12). With administrator input, program course work will be tailored to best fit your district practices and expectations. Each course will be offered in an 8-week format, with 12-13 credit hours to be completed each 16 week semester.

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

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

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

**Things for your consideration:**

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

Please contact Dr. Adam Fette for more program information, at [afette@csc.edu](mailto:afette@csc.edu).

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

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

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

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

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

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

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

*For more information, please visit our clinic website:*

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

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

[NRCSA Spending Study](#)

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

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

We are very pleased to partner with our corporate sponsors, and NRCSA is so very thankful that each of you has chosen to partner with us.



## From ECE to CTE: Designing Learning Spaces for Early Childhood through Career and Technical Education

### Clark & Enersen

While the subject matter and teaching methods evolve throughout a person’s educational journey, a primary goal of schools remains constant: to foster learning and discovery, ultimately preparing students for future success. Clark & Enersen has 79 years of experience designing learning spaces for PK-12 through post-secondary and beyond, with a special focus on early childhood education (ECE) and career and technical education (CTE). These often serve as bookends for students on their educational journey and are vital for educational and career growth.

### Early Childhood Education

With each ECE project, our team leverages their knowledge and experience designing numerous similar facilities, with consideration toward creating spaces that foster learning and discovery. Examples of interactive learning elements include placing windows at child eye level for connection to nature; incorporating magnetic and write-able surfaces in engaging places; incorporating shapes, numbers, letters, and primary colors into wall graphics and flooring; and other design elements that encourage large motor skill development. We believe educational opportunities can and should be expanded beyond the classroom, immersing students in a world of learning.

For Heartland Community Schools in Henderson, Neb., the Clark & Enersen team provided pre-bond services to help the District secure funding for several improvements to its facilities, with a major emphasis on early childhood education. Following a successful bond campaign, our team designed spaces to expand the District’s ECE program, including a community-operated daycare facility, infant and toddler rooms, and before/after school care spaces. The design also provided a dedicated secure entrance, while also ensuring physical connection to the existing school building.

“Early childhood education projects are critical for supporting families and providing young children with an impactful start to their educational journey,” says Senior Principal and Architect Tim Ripp, AIA, LEED, who served as Clark & Enersen’s principal-in-charge on the project. “It was very rewarding to help Heartland Community Schools prepare for the bond election, celebrate the successful campaign, and design spaces that will serve the school and community for years to come.”



*Rendering created for Heartland Community Schools bond campaign, featuring an early childhood education space.*

## Career and Technical Education

As students near the end of their PK-12 journey, it is important to provide them with college and career readiness opportunities. These initiatives help equip them with the skills and knowledge needed to transition into their next educational pursuits or join the workforce. Clark & Enersen has designed numerous career and technical education (CTE) facilities in collaboration with PK-12 schools, community colleges, and universities. These spaces support a wide range of potential career paths related to: agriculture, arts and fabrication, automation engineering/industrial, automotive technology, aviation, business management/administration, construction, cosmetology, culinary skills, government and public administration, health sciences and healthcare, HVAC maintenance, hospitality and tourism, human services, information technology, law and public safety training, manufacturing, robotics, transportation, and welding.

District OR-1, which supports students in Palmyra and Bennet, Neb., and Clark & Enersen have a long, successful history of collaboration, with much of the work being funded by bond campaigns. Most recently, our firm helped the District pass a \$22 million bond to complete improvements to Bennet Elementary and Palmyra Jr.-Sr. High School. This includes a new expansion with approximately 7,300 square feet of shops dedicated to metalworking, woodworking, agriculture, and other CTE focus areas. With growing demand for various trades within the local and national workforce, these spaces will be crucial for preparing students to join the workforce or pursue further education/training within their chosen field.

“Strong and practical career technical education (CTE) facilities and programs are invaluable for our high school students, local businesses, and our school community,” says Michael Hart, superintendent of District OR-1 Public Schools. “The lifelong skills learned and applied through experience with CTE programs are critical for preparing our students to successfully integrate, contribute, and thrive in our rural communities after high school. Even students who may not end up in typical CTE career tracks will find the addition of these skills and experiences beneficial. We are blessed to have a community that strongly supports and understands the value of CTE.”



*A shop space located in Palmyra Jr.-Sr. High School, which is part of a 7,300-SF expansion to support the school's CTE programs.*

For more information on how Clark & Enersen can help your school support students from ECE through CTE, please visit [www.clarkenersen.com](http://www.clarkenersen.com).



# Purple Ribbon Partners



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#### **Nebraska Governor**

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*“Quality Rural Schools”*

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