

Regular Board of Education Meeting

Wednesday, December 13, 2023

6:00 PM

High School Computer Lab Room 204

358 North 6th Street

Tecumseh, NE 68450

1. Call to Order and Roll Call
2. Consent Agenda
 - 2.1. Approval of Regular Meeting Minutes
 - 2.2. Approval of the Claims for Payment and Financial Report
3. Public Comment
4. Administrator Reports
 - 4.1. HS Principal Report
 - 4.2. MS Principal Report
 - 4.3. Activities Director Report
5. Superintendent's Report
6. Future Dates
 - 6.1. NASB Legislative Issues Conference - January 21 & 22, Cornhusker Marriott Lincoln
 - 6.2. NASB Board Presidents Retreat - February 4 & 5, Kearney.
 - 6.3. Board Candidate Filing - Candidate filing begins on January 5, 2024. The deadline for incumbents is February 15, 2024. The deadline for non-incumbents is March 1, 2024.
 - 6.4. NRCSA Spring Conference - March 14 & 15, Kearney.
7. Discussions
 - 7.1. Contractual Agreements With Boyd Jones and Clark&Enersen Partners - Discussion with Emily Bannick and Tim Ripp in regards to JCC's continued partnership with both firms and any future projects in the district.
 - 7.2. Nebraska AQuESTT Designation - Discussion about the public release of the school district's state accountability designation as determined by the Nebraska Department of Education's AQuESTT (A Quality Education Sustaining Today and Tomorrow) system.
 - 7.3. Football Scoreboard - Discussion pertaining to replacing the current football scoreboard. Concept designs have been provided by Daktronics.
8. Regular Agenda-Business
 - 8.1. Preschool - Discuss, consider and take any necessary action in regard to the location of the preschool classrooms.
 - 8.2. Baseball Co-Op - Discuss, consider and take any necessary action in regard to a baseball co-op with Auburn Public Schools for the Spring 2024 NSAA Baseball Season.
 - 8.3. Nebraska Liquid Asset Fund - Discuss, consider and take any necessary action in regard to a resolution to invest district funds in the Nebraska Liquid Asset Fund.
 - 8.4. Policy Review - Discuss, consider and take any necessary action in regard to Johnson County Central policies 3021, 3022, 4024, 4025, 5007, 5010, 5011, 6003 & 6004.

- 8.5. JCC Facilities Survey - Discuss, consider and take any necessary action in regard to the survey conducted for the future of JCC facilities.
- 8.6. Personnel - Discuss, consider and take any necessary action in regard to accepting the resignation of certified personnel.
- 8.7. Personnel - Discuss, consider and take any necessary action in regard to a teaching contract for the spring 2024 semester.
- 8.8. Personnel - Discuss, consider and take any necessary action in regard to a teaching contract for Brittney Teeman.
- 8.9. 2022-2023 Annual Audit- Discuss, consider, and take any necessary action in regard to the 2022-2023 Annual School District Audit as presented.
- 8.10. Construction Manager At-Risk - Discuss, consider and take any necessary action in regard to JCC's contractual agreement with Boyd Jones.
- 8.11. Architectural Agreement - Discuss, consider and take any necessary action in regard to JCC's agreement with Clark&Enersen Partners as architect for JCC's building project.
- 8.12. Cook Site Gym Lighting - Discuss, consider and take any necessary action in regard to the replacement of the gym lights in both gyms at the Cook Site with LED lighting.
- 8.13. Van Sale - Discuss, consider and take any necessary action in regard to the sale of a Ford Van.
- 8.14. Sealed Bus Bids - Discuss, consider and take any necessary action in regard to the sealed bids for the 2007 Freightliner bus.
9. Next Meeting
10. Adjournment

**JOHNSON COUNTY SCHOOL DISTRICT NO. 0050
JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING**

November 8, 2023

6:00 pm

Members Present: Arlin Beethe, Justin Beethe, Bob Hutt, Gail Hutt, Rebecca Plager, Kim Wellensiek

Also Present: Jon H. Rother, Superintendent; Laurie Badertscher, Recording Secretary; Rich Bacon, PreK /4-8 Principal; Rick Lester, High School Principal; Garret Collin, Activities Director.

Visitors: Five visitors were present

The Johnson County School District No. 0050 Board of Education met in regular session at 6:00 p.m., Wednesday, November 8, 2023 in the high school room 204, Tecumseh, Nebraska. A current copy of the agenda was available for inspection in the office of the Superintendent prior to the meeting. The notice of meeting and agenda was posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. Notice of the meeting was also published in the Tecumseh Chieftain.

President Kim Wellensiek called the meeting to order at 6:00 p.m. and opened the meeting by announcing that the Open Meetings Act rules were posted. Roll call was taken. Arlin Beethe-present, Justin Beethe-present, Bob Hutt-present, Gail Hutt-present, Plager-present, Wellensiek-present.

A motion was made by Bob Hutt and seconded by Justin Beethe to approve the October, regular Board of Education Meeting Minutes as well as the Special Board of Education Meeting Minutes held on October 21, 2023. Roll call vote: Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe, Carried 6-0.

A motion was made by Gail Hutt and seconded by Justin Beethe to approve the November, 2023, Financial Report, General Fund claims for payment in the amount of \$809,557.73 and the Special Building Fund expenditures in the amount of \$214,549.58 as presented. Roll Call vote: Bob Hutt-present, Gail Hutt-yes, Plager-yes, Wellensiek-present, Arlin Beethe-yes, Justin Beethe-yes. Carried 6-0

PRESENTATION TO THE BOARD

Russ Koch, Johnson County Central Public Schools facility consultant; was present to discuss HVAC replacement options for the high school as well as other building repairs and projects. Questions were asked and discussion was held. It was the consensus of the Board of Education to move forward with having engineering firms/vendors look at the project to see what recommendations they may have. This is a project that may need to be completed in phases due to the cost of the project.

PRINCIPALS' REPORTS

Principal, Lester provided information pertinent to the high school.

- Ashley Beethe and Catherine Wendt placed 7th at National FFA in their event

- Veterans Day program November 10, 2023
- Dr. Boone is teaching High School Science

Principal, Rich Bacon reported on the following:

- Red Ribbon week was held in October
- 13 students participated in the ECNC Honor Choir
- Veterans Day program Cook site November 10, 2023

ACTIVITIES DIRECTOR REPORT

Activities Director, Garret Collin reported on the following:

- Fall sports statistics provided
- Winter sports anticipated participation numbers provided
- Sunnie Rother 1 of 48 in the State of Nebraska to receive the “Believers and Achievers Award”
- Future repair replacement costs of equipment provided
- Information regarding Baseball COOP provided -January 1, 2024 deadline

SUPERINTENDENT REPORT

Superintendent Rother provided information on the following:

- John Deere gator quote provided
- Superintendent Rother contacted the city of Tecumseh regarding a sidewalk on the south side of Lincoln Street between 6th and 9th Street
- 14 passenger vans were discussed
- Accepting sealed bids on the sale of a 2007 Freightliner bus
- Advertising for secondary science position for 2023-24 second semester

FUTURE DATES

NASB Education Conference – Omaha November 15-17, 2023

DISCUSSION

The Facilities Survey is now on line and in the newsletter. Superintendent Rother has received feedback from 144 patrons. Comments provided to the Board of Education.

A discussion pertaining to the upcoming classification for football's next 2 year cycle was held. Twenty parents attended a meeting led by Athletic Director, Garrett Collin. It is the consensus of those involved to stay 8 man football for the next 2 year cycle.

Superintendent Rother led a discussion regarding the use of 14 passenger buses and vans. Johnson County Central has ordered a 14 passenger bus.

REGULAR AGENDA BUSINESS

A motion was made by Plager and second by Arlin Beethe to accept the letter of resignation from Karla Benson, with regrets, at the end of the 2023-2024 school year. Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Carried 6-0.

Discussion was held regarding the 2024-2025 teacher negotiations currently in progress.

A motion was made by Justin Beethe and second by Bob Hutt to approve the following policies as presented with no changes. **Policy 4022**- Certifications; **Policy 4023**- Professional Ethics; **Policy 5008** Pregnant or Parenting Students; **Policy 5009** Adult Education; **Policy-6001** School Organization; **Policy 6002**- School Calendar.

A motion was made by Arlin Beethe and second by Gail Hutt to pursue an agreement with Nebraska Liquid Asset Fund. Roll call vote: Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes. Carried 6-0

A discussion was held regarding HVAC replacement options for the High School building. The Board of Education would like to have engineers/vendors look at the project and make recommendations with the possibility of completing such a project in phases.

President Wellensiek declared a recess at 7:10 p.m.

A motion was made by Plager and second by Gail Hutt to resume the meeting. Roll call vote: Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes. Carried 6-0.

Meeting resumed at 7:15 p.m.

Superintendent Rother led a discussion regarding a future building project. Slides showing the tax impact of projects with 20-50 million dollar bonds, developed by Paul Grieger, Bond Underwriter; were provided. After discussion by the Board of Education it was the consensus that they are "not giving up" but will "step back and take a new look at things regarding a building project."

A motion was made by Gail Hutt and second by Arlin Beethe to adjourn the meeting. Roll call vote: Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Carried 6-0

Meeting adjourned at 7:43 p.m.

The next regularly scheduled meeting will be held in the high school room 204 in Tecumseh, Nebraska at 6:00 p.m. Wednesday, December 13, 2023. The notice of meetings will be published in the Tecumseh Chieftain. The agenda will be posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. A current copy of the agendas will be available for inspection in the office of the Superintendent prior to the meeting.

**JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
STATEMENT OF ACCOUNTS
2023-2024**

**GENERAL FUND
American National Bank
Account # 1055931**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	2,124,825.13	826,333.31	140,347.35	0.00	1,438,839.17
August-22	1,438,839.17	634,607.85	229,093.40	0.00	1,033,324.72
September-22	1,033,324.72	995,745.41	1,630,851.88	0.00	1,668,431.19
October-22	1,668,431.19	774,349.05	215,761.98	0.00	1,109,844.12
November-22	1,109,844.12	782,197.80	277,959.06	0.00	605,605.38
Decmeber-22	605,605.38	734,218.69	515,148.28	0.00	386,534.97
January-23	386,534.97	698,699.84	1,384,811.67	0.00	1,072,646.80
February-23	1,072,646.80	707,324.59	719,937.64	0.00	1,085,259.85
March-23	1,085,259.85	759,857.14	376,881.58	0.00	702,284.29
April-23	702,284.29	752,507.48	725,139.60	0.00	674,916.41
May-23	674,916.41	744,465.39	2,139,950.64	0.00	2,070,401.66
June-23	2,070,401.66	924,034.21	406,371.82	0.00	1,552,739.27
July-23	1,552,739.27	679,422.43	99,238.12	0.00	972,554.96
August-23	972,548.96	760,912.46	355,526.86	0.00	567,163.36
September-23	567,163.36	1,500,135.77	1,732,254.07	0.00	799,281.66
October-23	799,281.66	812,973.20	318,774.75	0.00	305,083.21
November-23	305,083.21	810,296.73	701,379.02	0.00	196,165.50

**IMPREST ACCOUNT
American National Bank
Account #4084077**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	2,758.74	656.46	251.34	0.00	2,353.62
August-22	2,353.62	119.33	1,407.52	0.00	3,641.81
September-22	3,641.81	343.69	0.00	0.00	3,298.12
October-22	3,298.12	2238.96	2,480.16	0.00	3,539.32
November-22	3,539.32	558.14	0.00	0.00	2,981.18
December-22	2,981.18	946.52	1,726.48	0.00	3,761.14
January-23	3,761.14	504.36	0.00	0.00	3,256.78
February-23	3,256.78	766.03	0.00	0.00	2,490.75
March-23	2,490.75	941.28	2,104.21	0.00	3,653.68
April-23	3,653.68	768.66	941.28	0.00	3,826.30
May-23	3,826.30	1193.1	769.66	0.00	3,402.86
June-23	3,402.86	520.82	0.00	0.00	2,882.04
July-23	2,882.04	1168	2,939.10	0.00	4,653.14
August-23	4,653.14	950.01	764.51	0.00	4,467.64
September-23	4,467.64	746.51	953.50	0.00	4,674.63
October-23	4,674.63	195.94	560.45	0.00	5,039.14
November-23	5,039.14	512.35	0.00	0.00	4,526.79

**BUILDING FUND
American National Bank**

Account MM #5000119

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	849,983.65	0.00	2,375.23	9.43	852,368.31
August-22	852,368.31	0.00	10,766.61	87.07	863,221.99
September-22	863,221.99	32,600.79	104,478.29	200.74	935,300.23
October-22	935,300.23	0.00	9,917.13	192.10	945,409.46
November-22	945,409.46	72,930.00	5,815.73	292.88	878,588.07
December-22	878,588.07	35,943.92	38,698.18	468.12	881,810.45
January-23	881,810.45	0.00	111,312.68	687.40	993,810.53
February-23	993,810.53	15,268.24	47,010.12	749.88	1,026,302.29
March-23	1,026,302.29	0.00	11,678.44	928.76	1,038,909.49
April-23	1,038,909.49	0.00	57,396.39	819.83	1,097,125.71
May-23	1,097,125.71	0.00	185,165.44	1035.73	1,283,326.88
June-23	1,283,326.88	0.00	23,680.45	1131.56	1,308,138.89
July-23	1,308,138.89	0.00	5,822.13	1441.47	1,315,402.49
August-23	1,315,402.49	10,204.21	19,320.94	2643.50	1,327,162.72
September-23	1,327,162.72	72,795.00	148,711.51	3551.47	1,406,630.70
October-23	1,406,630.70	35,173.78	13,621.47	3445.32	1,388,523.71
November-23	1,388,523.71	214,549.58	3,903.90	3112.88	1,180,990.91

BOND FUND

**American National Bank
Account MM #3188887**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	16,893.73	0.00	0.00	0.17	16,893.90
August-22	16,893.90	0.00	3.37	1.04	16,898.31
September-22	16,898.31	0.00	0.00	1.19	16,899.50
October-22	16,899.50	0.00	15.18	1.16	16,915.84
November-22	16,915.84	0.00	0.00	2.78	16,918.62
December-23	16,918.62	0.00	0.00	3.30	16,921.92
January-23	16,921.92	0.00	0.00	3.30	16,925.22
February-23	16,925.22	0.00	0.00	2.99	16,928.21
March-23	16,928.21	0.00	0.00	3.51	16,931.72
April-23	16,931.72	0.00	0.00	2.99	16,934.71
May-23	16,934.71	0.00	0.00	3.30	16,938.01
June-23	16,938.01	0.00	0.00	3.42	16,941.43
July-23	16,941.43	0.00	0.00	3.09	16,944.52
August-23	16,944.52	0.00	0.00	3.30	16,947.82
September-23	16,947.82	0.00	0.00	3.31	16,951.13
October-23	16,951.13	0.00	0.00	3.20	16,954.33
November-23	16,954.33	0.00	0.00	3.20	16,957.53

QUAL CAP PURP

**American National Bank
Savings Account #7005153**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	10,759.30	0.00	0.00	0.10	10,759.40
August-22	10,759.40	0.00	0.00	0.39	10,759.79
September-22	10,759.79	0.00	0.00	0.47	10,760.26
October-22	10,760.26	0.00	0.00	0.43	10,760.69
November-22	10,760.69	0.00	0.00	0.44	10,761.13
December-22	10,761.13	0.00	0.00	0.46	10,761.59
January-23	10,761.59	0.00	0.00	0.45	10,762.04
February-23	10,762.04	0.00	0.00	0.42	10,762.46
March-23	10,762.46	0.00	0.00	0.48	10,762.94
April-23	10,762.94	0.00	0.00	0.41	10,763.35
May-23	10,763.35	0.00	0.00	0.46	10,763.81
June-23	10,763.81	0.00	0.00	0.47	10,764.28
July-23	10,764.28	0.00	0.00	0.43	10,764.71
August-23	10,764.71	0.00	0.00	0.46	10,765.17
Septmeber-23	10,765.17	0.00	0.00	0.45	10,765.62
October-23	10,765.62	0.00	0.00	0.45	10,766.07
November-23	10,766.07	0.00	0.00	0.44	10,766.51

DEPRECIATION FUND

**American National Bank
Account MM #50000107**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	4,441.18	0.00	0	0.05	4,441.23
August-22	4,441.23	0.00	0	0.27	4,441.50
September-22	4,441.50	0.00	0	0.31	4,441.81
October-22	4,441.81	0.00	0	0.31	4,442.12
November-22	4,442.12	0.00	0	0.73	4,442.85
December-22	4,442.85	0.00	0	0.87	4,443.72
January-23	4,443.72	0.00	0	0.86	4,444.58
February-23	4,444.58	0.00	0	0.79	4,445.37
March-23	4,445.37	0.00	0	0.92	4,446.29
April-23	4,446.29	0.00	0	0.78	4,447.07
May-23	4,447.07	0.00	0	0.87	4,447.94
June-23	4,447.94	0.00	0	0.90	4,448.84
Jul-23	4448.84	0.00	0	0.81	4449.65
Aug-23	4449.65	0.00	0	0.87	4450.52
Sept.-23	4450.52	0	0	0.87	4451.39
Oct. -23	4451.39	0	0	0.84	4452.23
Nov-23	4452.23	0	0	0.84	4453.07

EMPLOYEE BENEFIT FUND

Savings Account #70005160

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	497.78	0	0	0.00	497.78
August-22	497.78	0	0	0.02	497.80
September-22	497.80	0	0	0.02	497.82
October-22	497.82	0	0	0.02	497.84
November-22	497.84	0	0	0.02	497.86
December-22	497.86	0	0	0.02	497.88
January-23	497.88	0	0	0.02	497.90
February-23	497.90	0	0	0.02	497.92
March-23	497.92	0	0	0.02	497.94
April-23	497.94	0	0	0.02	497.96
May-23	497.96	0	0	0.02	497.98
June-23	497.98	0	0	0.03	498.01
July-23	498.01	0	0	0.02	498.03
August-23	498.03	0	0	0.02	498.05
Septmeber-23	498.05	0	0	0.02	498.07
October-23	498.07	0	0	0.02	498.09
November-23	498.09	0	0	0.02	498.11

CONTINGENCY FUND

American National Bank

Savings Account #7005174

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
July-22	2,746.36	0	3.45	0.02	2,749.83
August-22	2,749.83	0	3.56	0.10	2,753.49
September-22	2,753.49	0	3.56	0.12	2,757.17
October-22	2,757.17	0	3.45	0.11	2,760.73
November-22	2760.73	0	3.56	0.11	2,764.40
December-22	2764.4	0	3.45	0.12	2,767.97
January-23	2767.97	0	3.56	0.12	2,771.65
Februrary-23	2771.65	0	3.56	0.11	2,775.32
March-23	2775.32	0	4.25	0.12	2,779.69
April-23	2779.69	0	2.53	0.11	2,782.33
May-23	2782.33	0	3.45	0.12	2,785.90
June-23	2785.9	0	3.56	0.12	2,789.58
July-23	2789.58	0	3.45	0.11	2,793.14
August-23	2793.14	0	3.56	0.12	2,796.82
September-23	2796.82	0	3.56	0.12	2,800.50
October-23	2800.5	0	3.45	0.11	2,804.06
November-23	2804.06	0	3.56	0.12	2,807.74

CD #001120027:TFB 12,000(3/10/2024)

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
A STREET AUTO PARTS	296579292	9829	164.04
01 2730 610 000	LIGHT FOR BUS		17.90
01 2730 610 000	LIGHT FOR BUS #9		8.95
01 2730 610 000	BUS WIPER BLADES #9, LIGHT #9 DEF		124.20
01 2730 610 000	BUS INSPECTION PEN LIGHT		12.99
Total A STREET AUTO PARTS			164.04
A-1 LOCKSMITH LLC	7062	9830	205.00
01 2620 431 001	CONCESSION STAND RR LOCK WORK		102.50
01 2620 431 003	CONCESSION STAND RR LOCK WORK		102.50
Total A-1 LOCKSMITH LLC			205.00
Andre Rautenbach	100120623	9831	150.00
01 2630 420 001	ICE MELT		37.50
01 2630 420 002	ICE MELT		37.50
01 2630 420 003	ICE MELT		37.50
01 2630 420 004	ICE MELT		37.50
Total Andre Rautenbach			150.00
Andrea Jaquez	231281	9832	120.52
01 2410 333 001	MLG REIMB TRANS CLASS RTRIP BURR /LINCOL		47.16
01 2410 333 001	MLG REIMB TRANS CLASS TEC/LINCOLN		73.36
Total Andrea Jaquez			120.52
BEYOND SPEECH SERVICES, LLC	4	9833	11,162.11
01 2151 340 003	ELEM TEC SPEECH SERVICES		6,426.53
01 2151 340 002	MS SPEECH SERVICES		1,640.67
01 2151 340 001	HS SPEECH SERVICES		200.38
01 2151 340 004	ELEM COOK SPEECH SERVICES		2,894.53
Total BEYOND SPEECH SERVICES, LLC			11,162.11
BRENDA R. GLUNZ	DEC 2023	9834	10,916.86
01 2141 340 003	ELEM TEC PSYCH SERV		1,679.46
01 2141 340 001	HS PSYCH SERV		440.64
01 2141 340 002	MS PSYCH SERV		1,815.49
01 6408 340 003	3-5 PSYCH SERV		904.02
01 6412 340 003	HOMESCHOOL PSYCH SERV		280.19
01 2141 340 003	ELEM TEC PSYCH SERV TRAVEL		279.91
01 2141 340 001	HS PSYCH SERV TRAVEL		279.91
01 2141 340 002	MS PSYCH SERV TRAVEL		279.91
01 2141 340 004	ELEM COOK PSYCH SERV TRAVEL		279.91
01 6998 340 003	ELEM TEC MENTAL HEALTH SERVICES		2,007.82
01 6998 340 004	ELEM COOK MENTAL HEALTH SERVICES		562.83
01 6998 340 001	HS MENTAL HEALTH SERVICES		966.58
01 2141 340 004	ELEM COOK PSYCH SERVICES		1,140.19
Total BRENDA R. GLUNZ			10,916.86
BRINKMAN BROTHERS INC	6026557/1	9835	330.92
01 2730 431 000	IMPALA RELUCTOR WHEEL BEARING REPAIR		330.92

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total BRINKMAN BROTHERS INC			330.92
Buss, Scott	11212023	9836	145.00
01 2620 340 002	PEST CONTROL SERV. MS		32.50
01 2620 340 004	PEST CONTROL SERV ELEM COOK		32.50
01 2620 340 001	PEST CONTROL SERV HS		40.00
01 2620 340 003	PEST CONTROL SERV ELEM TEC		40.00
Total Buss, Scott			145.00
CANNON SPORTS INC	ESUCC-612257	9837	20.85
01 1100 610 004	PLAYGROUND BALLS COOK SITE		20.85
Total CANNON SPORTS INC			20.85
Charter Communications	0001147120123	9838	44.32
01 2223 530 000	CABLE SERVICES		44.32
Total Charter Communications			44.32
CITY OF TECUMSEH-UTILITIES	DEC 2023	9839	3,561.19
01 2610 410 001	HS ELEC		1,153.49
01 2610 621 001	HS WT/SW		627.10
01 2610 410 003	ELEM TEC ELEC		1,153.49
01 2610 621 003	ELEM TEC WT/SW		627.11
Total CITY OF TECUMSEH-UTILITIES			3,561.19
CONTINENTAL FIRE SPRINKLER CO.	301561	9840	302.70
01 2670 431 002	SPRINKLER SYSTEM WORK COOK SITE		151.35
01 2670 431 004	SPRINKLER SYSTEM WORK COOK SITE		151.35
Total CONTINENTAL FIRE SPRINKLER CO.			302.70
CULLIGAN OF PERCIVAL	19582	9841	492.60
01 2610 610 001	WATER SOFTNER SALT TEC SITE		95.65
01 2610 610 002	WATER SOFTNER SALT COOK SITE		43.85
01 2610 610 003	WATER SOFTNER SALT ELEM TEC		95.65
01 2610 610 004	WATER SOFTNER SALT COOK SITE		43.85
01 2610 440 001	WATER SOFTNER RENTAL TEC SITE		106.80
01 2610 440 003	WATER SOFTNER RENTAL TEC SITE		106.80
Total CULLIGAN OF PERCIVAL			492.60
DAS State Accounting -Central Finance	1402945/1379852	9842	505.76
01 2230 382 001	INTERNET / DL SERVICES		126.44
01 2230 382 002	INTERNET / DL SERVICES		126.44
01 2230 382 003	INTERNET / DL SERVICES		126.44
01 2230 382 004	INTERNET / DL SERVICES		126.44
Total DAS State Accounting -Central Finance			505.76
DIVERSIFIED DRUG TESTING LLC	18043/18096/1838 9RST	9843	920.00
01 2710 340 000	BUS DRIVER DRUG TESTING		165.00
01 1100 340 001	HS DRUG TESTING		255.00
01 2570 330 000	RESONABLE SUSPICION TRAINING TRANS KM		250.00
01 2570 330 000	RESONABLE SUSPICION TRAINING		250.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total	DIVERSIFIED DRUG TESTING LLC		920.00
Doug Daily	9023	9844	123.05
01 2620 431 002	PLUGGED DRAIN COOK SITE		61.52
01 2620 431 004	PLUGGED DRAIN COOK SITE		61.53
Total	Doug Daily		123.05
ELTISTE, CHRISTINE	122023	9902	115.00
01 1100 340 001	PIANO ACCOMP SERVICES		57.50
01 1100 340 002	PIANO ACCOMP SERVICES		57.50
Total	ELTISTE, CHRISTINE		115.00
ESU #4	122023	9845	28,281.93
01 2213 330 000	RUBY GOLDBERG TRAINING		50.00
01 2230 591 001	DOOR SERVER WORK		9.38
01 2230 591 002	DOOR SERVER WORK		9.38
01 2230 591 003	DOOR SERVER WORK		9.38
01 2230 591 004	DOOR SERVER WORK		9.38
01 2230 591 001	ETHENET CABLE/PROJ CABLE		131.25
01 2230 591 002	ETHENET CABLE/PROJ CABLE		131.25
01 2230 591 003	ETHENET CABLE/PROJ CABLE		131.25
01 2230 591 004	ETHENET CABLE/PROJ CABLE		131.25
01 2230 591 001	PRINTER CONNECTION FROM WORK		18.75
01 2230 591 002	PRINTER CONNECTION FROM WORK		18.75
01 2230 591 003	PRINTER CONNECTION FROM WORK		18.75
01 2230 591 004	PRINTER CONNECTION FROM WORK		18.75
01 2230 591 001	NEW TECH APP		9.37
01 2230 591 002	NEW TECH APP		9.37
01 2230 591 003	NEW TECH APP		9.38
01 2230 591 004	NEW TECH APP		9.38
01 2230 591 001	BIRDDOG CLOUD BLOCKED TECH		9.37
01 2230 591 002	BIRDDOG CLOUD BLOCKED TECH		9.37
01 2230 591 003	BIRDDOG CLOUD BLOCKED TECH		9.38
01 2230 591 004	BIRDDOG CLOUD BLOCKED TECH		9.38
01 2230 591 001	PAPERCUT PLIST FILE TECH		4.68
01 2230 591 002	PAPERCUT PLIST FILE TECH		4.68
01 2230 591 003	PAPERCUT PLIST FILE TECH		4.69
01 2230 591 004	PAPERCUT PLIST FILE TECH		4.69
01 2230 591 001	EMAIL WHITELIST TECH		4.68
01 2230 591 002	EMAIL WHITELIST TECH		4.68
01 2230 591 003	EMAIL WHITELIST TECH		4.69
01 2230 591 004	EMAIL WHITELIST TECH		4.69
01 2230 591 001	SSL TICKET TECH		9.37
01 2230 591 002	SSL TICKET TECH		9.37
01 2230 591 003	SSL TICKET TECH		9.38
01 2230 591 004	SSL TICKET TECH		9.38
01 6408 591 004	0-2 EC SPED ED DIR		130.05
01 6408 591 003	3-5 EC SPED ED DIR		130.05
01 6408 591 004	0-2 AUDIOLOGY		62.50
01 6408 591 003	3-5 AUDIOLOGY		62.50
01 6408 591 004	0-2 SPEECH THERAPY		1,458.45
01 6408 591 003	3-5 SPEECH THERAPY		3,403.05
01 6408 591 004	0-2 EC CONSULT		293.78

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 6408 591 003	3-5 EC CONSULT		293.78
01 1200 591 003	ELEM TEC SPED ED DIR		585.22
01 1200 591 004	ELEM COOK SPED ED DIR		585.23
01 1200 591 001	HS SPED ED DIR		585.22
01 1200 591 003	MS SPED ED DIR		585.23
01 2151 591 003	ELEM TEC AUDIOLOGY		281.25
01 2151 591 004	ELEM COOK AUDIOLOGY		281.25
01 2151 591 002	MS AUDIOLOGY		281.25
01 2151 591 004	ELEM COOK AUDIOLOGY		281.25
01 2151 591 001	HS DEAF ED		183.00
01 2151 591 002	MS DEAF ED		183.00
01 2151 591 003	ELEM TEC DEAF ED		183.00
01 2151 591 004	ELEM COOK DEAF ED		183.00
01 1200 591 001	LEARNING CENTER		17,412.37
Total ESU #4			28,281.93
ESU 6	19557	9846	181.98
01 2230 591 001	TECH HOSTED SERVICES		45.49
01 2230 591 002	TECH HOSTED SERVICES		45.49
01 2230 591 003	TECH HOSTED SERVICES		45.50
01 2230 591 004	TECH HOSTED SERVICES		45.50
Total ESU 6			181.98
FIRST CONCORD GROUP	DEC 2023	9847	114.00
01 2510 340 000	FIRST CONCORD 125 PLAN FEES		114.00
Total FIRST CONCORD GROUP			114.00
FRONTIER COOPERATIVE	024127/024128/14 956	9848	312.69
01 2630 610 000	DEF FOR BUSES, PLASTIC DRUM, HOSE KIT		312.69
Total FRONTIER COOPERATIVE			312.69
GB AUTO SERVICE , INC	10549/12308	9849	728.06
01 2730 431 000	TPMS SENSOR		75.59
01 2730 431 000	TIRES FOR GATOR		671.96
01 2730 431 000	CREDIT ON ACCT.		(19.49)
Total GB AUTO SERVICE , INC			728.06
GRAINGER	9893656075	9850	5,214.94
01 2620 610 001	DISINFECTING SPRAY		27.42
01 2620 610 002	DISINFECTING SPRAY		27.42
01 2620 610 003	DISINFECTING SPRAY		27.42
01 2620 610 004	DISINFECTING SPRAY		27.42
01 2620 610 001	MOP PAIL, SHOE COVERS, TRASH BAGS		37.90
01 2620 610 002	MOP PAIL, SHOE COVERS, TRASH BAGS		37.90
01 2620 610 003	MOP PAIL, SHOE COVERS, TRASH BAGS		37.90
01 2620 610 004	MOP PAIL, SHOE COVERS, TRASH BAGS		37.91
01 2620 610 002	HYDRONIC PUMP		291.16
01 2620 610 004	HYDRONIC PUMP		291.16
01 2620 610 001	TEC SITE DIS WIPES, CARTRIDGES		323.23

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2620 610 003	FOR HVAC, TEC SITE DIS WIPES, CARTRIDGES FOR HVAC,		323.23
01 2620 610 001	ROOM TEMP SENSORS		198.76
01 2620 610 003	ROOM TEMP SENSORS		198.76
01 2620 610 001	TEC SITE EMERG. OIGHTS, PAPER PRODUCTS		407.53
01 2620 610 003	TEC SITE EMERG. OIGHTS, PAPER PRODUCTS		407.54
01 2620 610 001	TEC SITE TISSUES		62.68
01 2620 610 003	TEC SITE TISSUES		62.69
01 2620 610 002	COOK SITE TOILET PAPER, SANITIZER/ TRASH		922.27
01 2620 610 004	COOK SITE TOILET PAPER, SANITIZER/ TRASH		922.27
01 2620 610 002	COOK SITE HEATERS/ POWER CORD BULBS		253.85
01 2620 610 004	COOK SITE HEATERS/ POWER CORD BULBS		253.86
01 2620 610 002	COOK SITE SWITCH X2		17.33
01 2620 610 004	COOK SITE SWITCH X2		17.33
Total GRAINGER			5,214.94
HAUG COMMUNICATIONS INC	BK112223MO-054	9851	419.32
01 2710 382 000	RADIO TOWER RENTAL		319.32
01 2710 382 000	FCC LICENSE RENWAL FEE		100.00
Total HAUG COMMUNICATIONS INC			419.32
HEARTLAND ROOFING CONSULTANTS	1250	9852	1,743.00
01 2620 340 001	ROOFING INSPECTION CONTRACT		435.75
01 2620 340 002	ROOFING INSPECTION CONTRACT		435.75
01 2620 340 003	ROOFING INSPECTION CONTRACT		435.75
01 2620 340 004	ROOFING INSPECTION CONTRACT		435.75
Total HEARTLAND ROOFING CONSULTANTS			1,743.00
HOME DEPOT PRO, THE	774135123	9853	80.90
01 2620 610 000	DRAIN HOSE FOR SCRUBBER		80.90
Total HOME DEPOT PRO, THE			80.90
HOMETOWN LEASING	17	9854	2,043.19
01 1100 550 001	COPIER LEASE		510.79
01 1100 550 002	COPIER LEASE		510.80
01 1100 550 003	COPIER LEASE		510.80
01 1100 550 004	COPIER LEASE		510.80
Total HOMETOWN LEASING			2,043.19
JOHNSON COUNTY HOSPITAL	OCT/NOV 2023	9855	7,025.20
01 6408 340 004	0-2 PT SERVICES		302.63
01 6408 340 003	3-5 PT SERVICES		126.40
01 2171 340 003	ELEM TEC PT SERV		70.56
01 2171 340 001	HS PT SERVICES		238.14
01 6408 340 003	3-5 PT SERV		94.30
01 6408 340 003	3-5 OT SERVICES		20.25
01 2161 340 003	ELEM TEC OT SERV.		609.12
01 2161 340 001	HS OT SERVICES		716.04

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 6408 340 003	3-5 OT SERVICES		94.77
01 6408 340 004	0-2 PT SERVICES		181.13
01 6408 340 003	3-5 PT SERVICES		113.40
01 6408 340 003	ELEM TEC PT SERVICES		262.44
01 2171 340 001	HS PT SERVICES		273.95
01 6408 340 003	3-5 PT SERVICES		95.63
01 6408 340 003	3-5 OT SERVICES		202.50
01 2161 340 003	ELEM TEC OT SERVICES		1,007.64
01 2161 340 001	HS OT SERVICES		351.54
01 2161 340 001	LIFE SKILLS OT SERVICES		81.00
01 6408 340 003	3-5 OT SERVICES		115.02
01 2161 340 004	ELEM COOK OT SERVICES		541.08
01 2161 340 002	MS OT SERVICES		182.25
01 2161 340 004	ELEM COOK OT SERVICES		737.10
01 2161 340 002	MS OT SERVICES		608.31
Total JOHNSON COUNTY HOSPITAL			7,025.20
JOHNSON COUNTY ROAD DEPT.	112023	9856	7,207.71
01 2710 626 000	BUS VAN GAS @ 3.299		3,348.61
01 2710 626 000	BUS DIESEL @ 4.824		3,859.10
Total JOHNSON COUNTY ROAD DEPT.			7,207.71
JULIE D. BAUMAN, CPA, PC	3697	9857	10,240.00
01 2510 315 000	2022-2023 ANNUAL AUDIT, SING. AUDIT, AFR		10,240.00
Total JULIE D. BAUMAN, CPA, PC			10,240.00
KERNER ACE HARDWARE	122023	9858	427.65
01 2620 610 000	PLUMBING SUPPLIES		43.97
01 2620 610 000	EXT. CORD X 2		106.98
01 2620 610 000	GATE LATCH HINGE, SCREWS , BUILD. MATERI		92.33
01 2620 610 000	4X4		12.46
01 2620 610 000	ELECTRICAL TAPE		6.99
01 2620 610 000	WINDOW CLEANING SUPPLIES		22.99
01 2620 610 000	LED BULBS, CORD APPL		85.96
01 2620 610 000	DUCT TAPE, LONG NOSE PLIERS		28.98
01 2620 610 000	TRASH CAN		26.99
Total KERNER ACE HARDWARE			427.65
KSB SCHOOL LAW	15289	9859	962.50
01 2330 317 000	LEGAL SERVICES		962.50
Total KSB SCHOOL LAW			962.50
LAUE, CANDY	231303	9860	50.01
01 2710 626 000	VAN GAS REIMB. BOWLING TO YORK		50.01
Total LAUE, CANDY			50.01
Lester, Richard	231169	9861	181.26
01 2410 333 001	MLG. REIMB. BOWLING @ BEATRICE 11.27.23		41.26
01 2410 333 001	MLG REIMB NORTH BEND WRESTLING 12.092023		140.00
Total Lester, Richard			181.26

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Leuenberger, Heather	1164	9862	2,004.30
01 2712 332 001	PARENT MLG REIMBURSEMENT SPED		2,004.30
Total Leuenberger, Heather			2,004.30
MASTERCARD	DEC 2023	9863	1,608.93
01 9000 890 000	MCDONALDS MEAL FFA REIMB NATIONALS		6.64
01 2730 431 000	SUSPA INC BUS PART GAS SPRING		121.81
01 2710 626 000	VAN GAS- KWIK STAR WATERLOO IA, FFA NATI		74.00
01 9000 890 000	RAISING CANES ALTOONA IA - FFA REIMB NAT		11.33
01 9000 890 000	LINCOLN SQ. PNKCAKE - FFA REIMB NATIONAL		16.08
01 2710 626 000	BP #1726553INDY - INDIANAPOLIS FFA GAS		96.00
01 9000 890 000	PANDA EXPRESS- FFA MEAL INDIANAPOLIS IN		17.88
01 9000 890 000	NCAA HALL OF CHAMP. TOUR- FFA NATIONALS		35.00
01 9000 890 000	BREAKOUT - ESCAPE RM. FFA REIMB. - IN IN		177.12
01 2710 626 000	VAN GAS- FLYING J EFFINGHAM IL - FFA NAT		55.00
01 9000 890 000	MCDONALS COLLINSVILL IL - FFA MEAL		9.24
01 9000 890 000	PANERA BREAD -COLINSFILLE IL FFA MEAL		18.30
01 1100 580 001	PARKING 2610 WORLD GARAGE- PARKING		20.00
01 2710 626 000	CASEYS BOONVILLE MO FFA GAS - NATIONALS		54.00
01 9000 890 000	ARBY'S FFA MEAL BOONVILLE MO - NATIONALS		12.54
01 1100 580 001	KIENER PLAZA PARKING - ST LOUIS MO -FFA		20.00
01 9000 890 000	AMAZON FRIDG THERMO - LUNCH FUND REIMB		23.08
01 9000 890 000	SLOW COOKER- CONCESSION STAND REIMB		59.95
01 9000 890 000	DENS MEATS -MEAT- RE FARM TABLE GRANT		519.95
01 9000 890 000	DG- BOYS BBALL FUND RAISER REIMB/ FOOD		75.32
01 9000 890 000	CASEYS- BBBALL FUND RAISER REIMB/DOUGHNU		36.00
01 9000 890 000	CASEYS PIZZA BBBALL FUND RAISER REIMB		149.69
Total MASTERCARD			1,608.93
MATHESON TRI-GAS INC DBA	52255130	9864	104.35
01 1100 610 001	HS WELDING SUPPLIES		104.35
Total MATHESON TRI-GAS INC DBA			104.35
NASB	49123	9865	180.00
01 2310 580 000	STATE CONF. MEAL		180.00
Total NASB			180.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
NE SAFETY CENTER	57-12329	9866	200.00
01 2710 330 000	LEVEL I COURSE DRIVER (AJAQUEZ)		200.00
Total NE SAFETY CENTER			200.00
NEBRASKA SCHOOL PUBLIC RELATIONS ASSOCIATION	1013	9867	35.00
01 2320 810 000	2023-2024 NEBSPPRA ANNUAL MEMB (JR)		35.00
Total NEBRASKA SCHOOL PUBLIC RELATIONS ASSOCIATION			35.00
OLIVIA REUTER	08731 esu #4	9903	925.00
01 2120 580 001	REIMB./ NCE CONF.FEES - ESU 4 PD CK 8731		925.00
Total OLIVIA REUTER			925.00
OMAHA PUBLIC POWER DIST	DEC 2023	9868	4,526.08
01 2610 621 002	ELEC MS COOK SITE		2,263.04
01 2610 621 004	ELEC ELEM COOK		2,263.04
Total OMAHA PUBLIC POWER DIST			4,526.08
ONE SOURCE	2022129873/2022 14350	9869	157.50
01 2570 340 000	BACKGROUND CK X3/ AUG. 2023		128.50
01 2570 340 000	BACKGROUND CK NP		29.00
Total ONE SOURCE			157.50
Ray Jay Sanitation	DEC 2023	9870	500.00
01 2620 420 001	GARBAGE SERV HS		250.00
01 2620 420 003	GARBAGE SERV ELEM TEC		250.00
Total Ray Jay Sanitation			500.00
SAFELITE AUTOGLASS	05526669915	9871	137.99
01 2730 431 000	BUS WINDOW REPAIR #20		137.99
Total SAFELITE AUTOGLASS			137.99
SENCA SANITATION	DEC 2023	9872	350.00
01 2620 420 002	GARBAGE SERVICE MS		175.00
01 2620 420 004	GARBAGE SERVICE ELEM COOK		175.00
Total SENCA SANITATION			350.00
STAPLES ADVANTAGE	8072434701	9873	171.40
01 1100 610 003	CARDSTOCK ELEM TEC		171.40
Total STAPLES ADVANTAGE			171.40
Stephenson Truck Repair	12529348	9874	500.00
01 2730 431 000	2012 BUS BODY WORK REPAIR- DEDUCTIBLE		500.00
Total Stephenson Truck Repair			500.00
TECUMSEH CHIEFTAIN	23615	9875	104.00
01 2220 640 001	TEC CHIEFTAIN TEC SITE		26.00
01 2220 640 003	TEC CHIEFTAIN TEC SITE		26.00
01 2220 640 002	TEC CHIEFTAIN COOK SITE		26.00
01 2220 640 004	TEC CHIEFTAIN COOK SITE		26.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
TECUMSEH CHIEFTAIN	6484	9875	354.52
01 2560 540 000	BUS SALE AD		155.00
01 2310 540 000	LEGALS		199.52
Total TECUMSEH CHIEFTAIN			458.52
UNITE PRIVATE NETWORKS, LLC	si-23-044639	9876	818.22
01 2230 382 001	INTERNET SERVICES		204.55
01 2230 382 002	INTERNET SERVICES		204.55
01 2230 382 003	INTERNET SERVICES		204.56
01 2230 382 004	INTERNET SERVICES		204.56
Total UNITE PRIVATE NETWORKS, LLC			818.22
VERIZON WIRELESS	9949732196/994973219	9877	348.49
01 2560 382 000	CELL PHONE SERVICE		213.46
01 2560 382 000	HOT SPOTS		135.03
Total VERIZON WIRELESS			348.49
VILLAGE OF COOK WATER DEPT	DEC 2023	9878	145.07
01 2610 621 002	WT/SW COOK SITE		72.53
01 2610 621 004	WTSW COOK SITE		72.54
Total VILLAGE OF COOK WATER DEPT			145.07
WATER ENGINEERING INC	in134860	9879	235.00
01 2610 340 001	WATER MANAGEMENT SERVICES		58.75
01 2610 340 002	WATER MANAGEMENT SERVICES		58.75
01 2610 340 003	WATER MANAGEMENT SERVICES		58.75
01 2610 340 004	WATER MANAGEMENT SERVICES		58.75
Total WATER ENGINEERING INC			235.00
WHITTEMORE SPRINKLER CO INC	23 1257	9880	249.35
01 2640 431 000	WINTERIZE SPRINKLER SYS. FBALL FIELD		249.35
Total WHITTEMORE SPRINKLER CO INC			249.35
WINDSTREAM	122023	9881	784.90
01 2560 530 000	TELEPHONE SERVICE COOK SITE		427.94
01 2560 530 000	TELEPHONE SERVICE TEC SITE		356.96
Total WINDSTREAM			784.90
WOODRIVER ENERGY	366230	9882	961.22
01 2610 621 001	NATURAL GAS HS		480.61
01 2610 621 003	NATURAL GAS ELEM TEC		480.61
Total WOODRIVER ENERGY			961.22
Fund Number 01			109,895.58
Checking Account ID 1			109,895.58

**JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
DIST 49-0050 December 2023 GEN /BLDG FUND EXP.**

JCC Dist 49-0050 Gen Fund Claims for Pymnts DEC 2023	109,895.58
JCC Dist 49-0050 DEC 2023 Payroll	668,324.88
JCC DIST 49-0050 Gen Fund December 2023 Tot. Exp.	<u>778,220.46</u>

JCC Dist 49-0050 Bldg. Fund Exp. December 2023	
Siemens- HVAC Tec. HS	3,855.02
Kuhl Construction LLC -Concrete removal	3,920.00
	<u>7,775.02</u>

	% of BUDGET	35.66
	% OF YEAR	33.30

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 001	Teacher Salaries - HS	852,085.51	60,885.08	267,970.59	31.45	584,114.92	584,114.92
01 1100 111 002	Teacher Salaries MS	503,500.00	37,226.48	148,905.92	29.57	354,594.08	354,594.08
01 1100 111 003	Teacher Salaries Elem-Tec	507,500.00	42,289.35	169,214.10	33.34	338,285.90	338,285.90
01 1100 111 004	Teacher Salaries Elem-Cook	253,850.36	21,154.22	84,616.88	33.33	169,233.48	169,233.48
01 1100 112 001	Aide Wages--HS	5,734.00	538.10	2,146.36	37.43	3,587.64	3,587.64
01 1100 112 002	Aide Wages-MS	8,463.50	774.64	3,140.23	37.10	5,323.27	5,323.27
01 1100 112 003	Aide Wages-Elem Tec	55,000.00	5,761.18	22,964.67	41.75	32,035.33	32,035.33
01 1100 112 004	Aide Wages--Elem Cook	48,583.86	4,405.24	18,369.34	37.81	30,214.52	30,214.52
01 1100 113 001	Sub Salaries --HS	80,000.00	4,354.23	25,002.86	31.25	54,997.14	54,997.14
01 1100 113 002	Sub Salaries --MS	27,400.00	5,366.73	9,641.73	35.19	17,758.27	17,758.27
01 1100 113 003	Sub Salaries --Elem Tec	8,500.00	287.81	2,987.81	35.15	5,512.19	5,512.19
01 1100 113 004	Sub Salaries --Elem Cook	5,000.00	825.00	1,425.38	28.51	3,574.62	3,574.62
01 1100 114 001	Tech Staff Salary -HS	7,513.00	626.16	2,504.64	33.34	5,008.36	5,008.36
01 1100 114 002	Technical Staff Salary - MS	7,513.00	661.99	2,612.14	34.77	4,900.86	4,900.86
01 1100 114 003	Technical Staff Salary -Elem Tec	7,513.00	626.17	2,504.68	33.34	5,008.32	5,008.32
01 1100 114 004	Technical Staff Elem Cook	7,513.00	626.17	2,504.68	33.34	5,008.32	5,008.32
01 1100 120 001	SUBSTITUTE OR TEMPORARY SALARIES	21,000.00	6,947.00	10,434.00	49.69	10,566.00	10,566.00
01 1100 120 002	SUBSTITUTE OR TEMPORARY SALARIES	5,000.00	1,634.50	5,365.00	107.30	(365.00)	(365.00)
01 1100 122 001	SUB AIDS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 122 002	SUB AIDS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 1100 122 003	SUB AIDS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 1100 122 004	SUB AIDS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 1100 123 003	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	Aides Overtime HS	500.00	0.00	0.00	0.00	500.00	500.00
01 1100 132 002	Aides Overtime MS	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 1100 132 003	Aides Overtime-Elem Tec	1,500.00	143.81	720.58	48.04	779.42	779.42
01 1100 132 004	Aides Overtime - Elem Cook	1,000.00	26.77	53.74	5.37	946.26	946.26
01 1100 150 001	Additional compensation non-instructiona	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 001	Additional Compensation Teachers HS	162,000.00	14,103.19	60,645.58	37.44	101,354.42	101,354.42
01 1100 151 002	Additional Compensation Teachers-MS	8,000.00	686.16	3,483.16	43.54	4,516.84	4,516.84
01 1100 151 003	Additional Compensation Teachers	2,500.00	40.00	362.29	14.49	2,137.71	2,137.71
01 1100 151 004	Additional Compensation Teachers	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 1100 152 001	Additional Compensation Aides HS	1,000.00	711.16	2,619.64	261.96	(1,619.64)	(1,619.64)
01 1100 152 002	Additional Compensation Aides MS	500.00	1,144.94	1,363.82	272.76	(863.82)	(863.82)
01 1100 152 003	Additional Compensation Aides ELEM TEC	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 152 004	Additional Compensation Aides ELEM COOK	0.00	20.00	20.00	0.00	(20.00)	(20.00)
01 1100 211 001	Reg Sec Health Ins	250,000.00	18,733.73	80,861.09	32.34	169,138.91	169,138.91
01 1100 211 002	Reg Sec Health Ins	167,000.00	12,066.23	48,290.93	28.92	118,709.07	118,709.07
01 1100 211 003	Reg EI Health Inst	160,000.00	13,191.55	52,766.20	32.98	107,233.80	107,233.80
01 1100 211 004	Reg Sec Health Ins	105,208.00	8,632.54	34,806.58	33.08	70,401.42	70,401.42
01 1100 212 001	BCBS Aides HS	2,000.00	164.62	669.00	33.45	1,331.00	1,331.00
01 1100 212 002	BCBS AIDES	1,500.00	122.96	501.47	33.43	998.53	998.53
01 1100 212 003	BCBS Aides Elem Tec	18,000.00	1,348.00	5,848.19	32.49	12,151.81	12,151.81
01 1100 212 004	BCBS Aides Elem Cook	8,700.00	706.93	2,874.48	33.04	5,825.52	5,825.52
01 1100 213 002	BCBS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 214 001	BCBS Tech Staff -HS	1,195.00	99.25	397.00	33.22	798.00	798.00
01 1100 214 002	BCBS Tech Staff MS	1,195.00	99.25	397.00	33.22	798.00	798.00
01 1100 214 003	BCBS Tech Staff - Elem Tec	1,195.00	99.25	397.00	33.22	798.00	798.00
01 1100 214 004	BCBS Tech Staff Elem Cook	1,195.00	99.25	397.00	33.22	798.00	798.00
01 1100 220 001	FICA NON INSTRUCTIONAL	2,000.00	531.47	798.23	39.91	1,201.77	1,201.77
01 1100 220 002	FICA NON INSTRUCTIONAL	2,500.00	125.04	410.43	16.42	2,089.57	2,089.57
01 1100 221 001	Teacher FICA HS	81,000.00	5,679.74	24,881.51	30.72	56,118.49	56,118.49
01 1100 221 002	Teacher FICA MS	38,500.00	2,838.96	11,409.48	29.64	27,090.52	27,090.52
01 1100 221 003	Teacher FICA Elem Tec	38,500.00	3,195.11	12,795.39	33.23	25,704.61	25,704.61
01 1100 221 004	Teacher FICA Elem Cook	18,325.76	1,527.43	6,108.86	33.33	12,216.90	12,216.90
01 1100 222 001	Aides FICA HS	950.00	95.57	364.61	38.38	585.39	585.39
01 1100 222 002	Aides FICA MS	1,250.00	145.32	338.33	27.07	911.67	911.67
01 1100 222 003	Aides FICA Elem Tec	5,000.00	444.59	1,776.57	35.53	3,223.43	3,223.43
01 1100 222 004	Aides FICA Elem Cook	3,800.00	340.15	1,409.21	37.08	2,390.79	2,390.79
01 1100 223 001	FICA Sub Teacher HS	6,500.00	333.10	1,912.71	29.43	4,587.29	4,587.29
01 1100 223 002	FICA Sub Teacher MS	2,000.00	410.56	737.61	36.88	1,262.39	1,262.39
01 1100 223 003	FICA Sub Teacher- Elem Tec	750.00	22.01	228.58	30.48	521.42	521.42
01 1100 223 004	FICA Sub Teacher - Elem Cook	500.00	63.11	109.04	21.81	390.96	390.96
01 1100 224 001	FICA Tech Staff HS	580.00	48.08	192.30	33.16	387.70	387.70
01 1100 224 002	FICA Tech Staff MS	580.00	50.82	200.52	34.57	379.48	379.48
01 1100 224 003	FICA Tech Staff Elem Tec	580.00	48.08	192.30	33.16	387.70	387.70
01 1100 224 004	FICA Tech Staff Elem Cook	580.00	48.08	192.30	33.16	387.70	387.70

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01 1115 565 001	Career Academy Tuition to Colleges	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 1115 640 001	Career Academy Books HS	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 1115 641 001	Career Academy EBooks HS	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 810 001	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	500.00
1115	CAREER ACADEMY PROGRAMS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 000	LEP Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 111 001	LEP Teacher Salary HS	18,815.00	1,567.80	6,271.20	33.33	12,543.80	12,543.80
01 1150 111 002	LEP Teacher Salary MS	18,815.00	1,567.79	6,271.16	33.33	12,543.84	12,543.84
01 1150 111 003	LEP Teacher Salary Elem Tec.	18,815.00	1,567.79	6,271.16	33.33	12,543.84	12,543.84
01 1150 111 004	LEP Teacher Salary Elem. Cook	18,815.00	1,567.79	6,271.16	33.33	12,543.84	12,543.84
01 1150 112 001	LEP Aide Salary HS	6,065.00	569.09	2,336.55	38.53	3,728.45	3,728.45
01 1150 112 002	LEP Aide Salary MS	6,065.00	569.09	2,336.57	38.53	3,728.43	3,728.43
01 1150 112 003	LEP Aide Salary Elem. Tec	6,065.00	569.09	2,336.57	38.53	3,728.43	3,728.43
01 1150 112 004	LEP Aide Salary Elem. Cook	6,065.00	569.09	2,336.57	38.53	3,728.43	3,728.43
01 1150 113 001	LEP Sub Salary HS	250.00	0.00	0.00	0.00	250.00	250.00
01 1150 113 002	LEP Sub Salary MS	250.00	0.00	0.00	0.00	250.00	250.00
01 1150 113 003	LEP Sub Salary Elem. Tec.	250.00	0.00	0.00	0.00	250.00	250.00
01 1150 113 004	LEP Sub Salary Elem. Cook	250.00	0.00	0.00	0.00	250.00	250.00
01 1150 132 004	Overtime Aide	250.00	21.58	160.46	64.18	89.54	89.54
01 1150 211 000	LEP BCBS	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 211 001	Reg Secondary Health Ins	95.00	7.90	31.60	33.26	63.40	63.40
01 1150 211 002	Reg Sec Health Ins.	95.00	7.90	31.60	33.26	63.40	63.40
01 1150 211 003	Reg Elem Health Ins.	95.00	7.90	31.60	33.26	63.40	63.40
01 1150 211 004	Reg Elem Health Ins.	95.00	7.90	31.60	33.26	63.40	63.40
01 1150 212 000	BCBS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 212 001	BCBS AIDES	2,380.00	198.18	792.16	33.28	1,587.84	1,587.84
01 1150 212 002	BCBS AIDES	2,380.00	198.18	792.17	33.28	1,587.83	1,587.83
01 1150 212 003	BCBS AIDES	2,380.00	198.18	792.17	33.28	1,587.83	1,587.83
01 1150 212 004	BCBS AIDES	2,380.00	206.06	825.90	34.70	1,554.10	1,554.10
01 1150 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,425.00	118.61	474.43	33.29	950.57	950.57
01 1150 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.61	474.43	32.72	975.57	975.57
01 1150 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.61	474.43	32.72	975.57	975.57
01 1150 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.66	474.60	32.73	975.40	975.40
01 1150 222 001	FICA AIDES	550.00	42.69	177.89	32.34	372.11	372.11
01 1150 222 002	FICA AIDES	550.00	42.69	177.89	32.34	372.11	372.11
01 1150 222 003	FICA AIDES	550.00	42.69	177.89	32.34	372.11	372.11
01 1150 222 004	FICA AIDES	550.00	44.33	190.19	34.58	359.81	359.81
01 1150 223 001	FICA SUB TEACHER	50.00	0.00	0.00	0.00	50.00	50.00
01 1150 223 002	FICA SUB TEACHER	50.00	0.00	0.00	0.00	50.00	50.00
01 1150 223 003	FICA SUB TEACHER	50.00	0.00	0.00	0.00	50.00	50.00
01 1150 223 004	FICA SUB TEACHER	50.00	0.00	0.00	0.00	50.00	50.00
01 1150 231 000	LEP Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 231 001	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	619.44	33.30	1,240.56	1,240.56
01 1150 231 002	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	619.44	33.30	1,240.56	1,240.56
01 1150 231 003	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	619.44	33.30	1,240.56	1,240.56
01 1150 231 004	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.87	619.48	33.31	1,240.52	1,240.52
01 1150 232 001	RETIREMENT AIDES	600.00	53.60	228.18	38.03	371.82	371.82
01 1150 232 002	RETIREMENT AIDES	600.00	53.60	228.18	38.03	371.82	371.82
01 1150 232 003	RETIREMENT AIDES	600.00	53.60	228.18	38.03	371.82	371.82
01 1150 232 004	RETIREMENT AIDES	600.00	55.72	244.04	40.67	355.96	355.96
01 1150 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 237 001	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 237 002	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 281 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 281 001	Other Health Benefits Teachers HS	95.00	7.82	31.08	32.72	63.92	63.92
01 1150 281 002	OTHER HEALTH BENEFITS	95.00	7.82	31.07	32.71	63.93	63.93
01 1150 281 003	OTHER HEALTH BENEFITS	95.00	7.82	31.07	32.71	63.93	63.93
01 1150 281 004	OTHER HEALTH BENEFITS	95.00	7.81	31.05	32.68	63.95	63.95
01 1150 284 002	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 284 003	Other Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 610 001	SUPPLIES	250.00	0.00	0.00	0.00	250.00	250.00

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01 1160 281 002	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 284 001	OTHER HEALTH BENEFITS	35.00	3.26	12.80	36.57	22.20	22.20
01 1160 284 002	OTHER HEALTH BENEFITS	35.00	3.26	12.80	36.57	22.20	22.20
01 1160 284 003	OTHER HEALTH BENEFITS	35.00	3.26	12.80	36.57	22.20	22.20
01 1160 284 004	OTHER HEALTH BENEFITS	35.00	3.28	12.86	36.74	22.14	22.14
01 1160 337 000	Poverty tires and Parts	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 338 000	Poverty Bus repairs	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 001	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 001	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 002	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 003	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 004	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 626 000	Poverty Gas	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	181,027.00	15,893.17	63,633.08	35.15	117,393.92	117,393.92
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 111 003	Teacher Salary	46,810.00	3,900.20	15,600.80	33.33	31,209.20	31,209.20
01 1190 111 004	Teacher Salary	70,442.40	5,870.20	23,480.80	33.33	46,961.60	46,961.60
01 1190 112 003	Aide Wages Tec. Site	32,590.00	2,932.53	11,937.35	36.63	20,652.65	20,652.65
01 1190 112 004	Early Childhood Aide Elem-Cook	28,128.00	2,548.20	10,227.88	36.36	17,900.12	17,900.12
01 1190 113 003	Sub Salaries	500.00	0.00	0.00	0.00	500.00	500.00
01 1190 113 004	Sub Salaries	500.00	0.00	375.00	75.00	125.00	125.00
01 1190 122 003	SUB AIDS	500.00	0.00	0.00	0.00	500.00	500.00
01 1190 122 004	SUB AIDS	500.00	0.00	0.00	0.00	500.00	500.00
01 1190 132 003	Preschool Aide Overtime Tec.	600.00	54.16	163.99	27.33	436.01	436.01
01 1190 132 004	Preschool Aide Overtime Cook	250.00	0.00	27.68	11.07	222.32	222.32
01 1190 151 003	Additional Compensation Teachers	100.00	0.00	0.00	0.00	100.00	100.00
01 1190 211 003	BCBS/VIS Early Childhood Teachers Tec	26,700.00	2,224.83	8,899.32	33.33	17,800.68	17,800.68
01 1190 211 004	BCBS/VIS Early Childhood Teachers -Cook	26,700.00	2,224.83	8,899.32	33.33	17,800.68	17,800.68
01 1190 212 003	BCBS Aides Early Childhood Tec	14,200.00	1,185.73	4,725.16	33.28	9,474.84	9,474.84
01 1190 212 004	BCBS Early Childhood Aide Elem Cook	10,050.00	824.68	3,332.08	33.16	6,717.92	6,717.92
01 1190 220 000	FICA NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 003	EC Teacher FICA Tec	3,550.00	296.11	1,184.27	33.36	2,365.73	2,365.73
01 1190 221 004	EC Teacher FICA Cook	5,500.00	437.70	1,750.56	31.83	3,749.44	3,749.44
01 1190 222 003	EC Aide FICA Tec	2,500.00	217.10	880.24	35.21	1,619.76	1,619.76
01 1190 222 004	EC Aide FICA Elem Cook	2,300.00	194.74	783.46	34.06	1,516.54	1,516.54
01 1190 223 003	FICA SUB TEACHER	400.00	0.00	0.00	0.00	400.00	400.00
01 1190 223 004	FICA SUB TEACHERS	400.00	0.00	28.69	7.17	371.31	371.31
01 1190 230 000	RETIREMENT NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 231 003	Retirement Contrib. Teachers/Prof. Staff	4,650.00	385.25	1,541.00	33.14	3,109.00	3,109.00
01 1190 231 004	Retirement Contrib. Teachers/Prof. Staff	7,000.00	579.85	2,319.40	33.13	4,680.60	4,680.60
01 1190 232 003	Retirement Aides Tec	3,200.00	284.55	1,174.42	36.70	2,025.58	2,025.58
01 1190 232 004	Retirement Aides Cook	2,700.00	251.70	992.07	36.74	1,707.93	1,707.93
01 1190 233 003	Retirement Sub Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 233 004	Retirement Sub Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 271 003	EC Teachers Wokmens Comp Tec	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 271 004	EC Teacher Workmens Comp Cook	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 281 003	EC Teacher Health Benefits Tec	205.00	20.54	79.80	38.93	125.20	125.20
01 1190 281 004	EC Teacher Other Health Benefits Cook	290.00	29.26	114.06	39.33	175.94	175.94
01 1190 320 003	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 320 004	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 000	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 003	STAFF TRAINING	1,000.00	0.00	145.00	14.50	855.00	855.00
01 1190 330 004	STAFF TRAINING	1,000.00	0.00	40.00	4.00	960.00	960.00
01 1190 580 003	EC Travel Tec.	500.00	0.00	0.00	0.00	500.00	500.00

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01 1190 580 004	EC Travel Cook	500.00	0.00	0.00	0.00	500.00	500.00
01 1190 610 003	EC Supplies Tec	500.00	0.00	392.08	78.42	107.92	107.92
01 1190 610 004	EC Supplies Cook	500.00	0.00	114.52	22.90	385.48	385.48
01 1190 626 000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 640 003	EC Books/ Periodical Tec	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 640 004	EC Books/ Periodical Tec	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 650 003	TECH SUPPLIES < 5,000	1,700.00	0.00	1,662.00	97.76	38.00	38.00
01 1190 650 004	TECH SUPPLIES < 5,000	1,700.00	0.00	1,662.00	97.76	38.00	38.00
01 1190 670 003	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 670 004	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 733 003	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 733 004	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 734 003	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 734 004	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 735 003	TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 890 003	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 890 004	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	298,665.40	24,462.16	102,532.95	34.33	196,132.45	196,132.45
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 110 001	SPED ASST DIR. SALARY HS	0.00	0.00	43.75	0.00	(43.75)	(43.75)
01 1200 110 002	SPED Asst Directory Salary MS	0.00	0.00	43.75	0.00	(43.75)	(43.75)
01 1200 110 003	SPED Asst Director Salary Elem Tec	0.00	0.00	43.75	0.00	(43.75)	(43.75)
01 1200 110 004	SPED Asst Director Salary Elem Cook	0.00	0.00	43.75	0.00	(43.75)	(43.75)
01 1200 111 001	Sped Sec Teacher Salary	126,435.00	10,536.22	42,144.88	33.33	84,290.12	84,290.12
01 1200 111 002	Sped MS Teacher Salary	50,395.00	4,199.38	16,797.52	33.33	33,597.48	33,597.48
01 1200 111 003	Sped Elem Teacher Salary	145,717.00	12,143.09	48,572.36	33.33	97,144.64	97,144.64
01 1200 111 004	Sped Sec Teacher Salary	49,225.00	4,363.88	16,669.49	33.86	32,555.51	32,555.51
01 1200 112 001	Sped Sec Aide	64,850.00	5,896.01	24,394.66	37.62	40,455.34	40,455.34
01 1200 112 002	Sped Sec Aide	47,800.00	4,395.29	17,776.11	37.19	30,023.89	30,023.89
01 1200 112 003	Elm Sped Aide	12,900.00	1,293.40	5,234.18	40.58	7,665.82	7,665.82
01 1200 112 004	Sped Elem Aide	21,500.00	2,093.23	8,219.45	38.23	13,280.55	13,280.55
01 1200 113 001	Sec Sped Sub	0.00	225.00	375.00	0.00	(375.00)	(375.00)
01 1200 113 002	MS Sped Sub	0.00	0.00	300.00	0.00	(300.00)	(300.00)
01 1200 113 003	Elem Sped Sub	0.00	300.00	825.00	0.00	(825.00)	(825.00)
01 1200 113 004	Elem Sped Sub	0.00	300.00	300.00	0.00	(300.00)	(300.00)
01 1200 121 001	Sub Sped Stf Dev	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 121 002	Sub Sped Stf Dev	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 121 003	Sub Sped Stf Dev	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 121 004	Sub Sped Stf Dev	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SUBSTITUTE TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 1200 123 002	SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 1200 123 003	SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 1200 123 004	SUBSTITUTE TEACHERS	500.00	0.00	0.00	0.00	500.00	500.00
01 1200 132 001	OVERTIME	0.00	5.77	85.27	0.00	(85.27)	(85.27)
01 1200 132 002	MS SPED AIDE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 132 003	ELEM TEC SPED AIDE OVERTIME	0.00	54.50	307.49	0.00	(307.49)	(307.49)
01 1200 132 004	OVERTIME	0.00	64.54	228.68	0.00	(228.68)	(228.68)
01 1200 151 001	Additional Compensation Teachers	100.00	0.00	0.00	0.00	100.00	100.00
01 1200 151 002	Additional Compensation Teachers	100.00	0.00	0.00	0.00	100.00	100.00
01 1200 151 003	Additional Compensation Teachers	50.00	0.00	0.00	0.00	50.00	50.00
01 1200 151 004	Additional Compensation Teachers	50.00	0.00	0.00	0.00	50.00	50.00
01 1200 156 001	ADD COMP PROF STAFF HS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 001	BCBS NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 002	BCBS NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 003	BCBS NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 004	BCBS NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 000	JCC SPED DIR./ SM SCH	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED BCBS HS	41,146.00	3,428.85	13,715.40	33.33	27,430.60	27,430.60
01 1200 211 002	SPED BCBS MS	22,077.00	1,899.94	7,419.34	33.61	14,657.66	14,657.66
01 1200 211 003	SPED BCBS Elem	85,718.00	3,948.44	15,793.76	18.43	69,924.24	69,924.24
01 1200 211 004	SPED BCBS Sec	8,375.00	730.27	2,823.98	33.72	5,551.02	5,551.02
01 1200 212 001	BCBS AIDES	17,200.00	1,419.90	5,719.12	33.25	11,480.88	11,480.88
01 1200 212 002	BCBS AIDES	0.00	766.00	3,128.92	0.00	(3,128.92)	(3,128.92)
01 1200 212 003	BCBS AIDES	4,000.00	191.17	1,190.06	29.75	2,809.94	2,809.94
01 1200 212 004	BCBS AIDES	9,500.00	769.57	3,075.57	32.37	6,424.43	6,424.43
01 1200 220 000	Sped Nurse Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 220 001	FICA NON INSTRUCTIONAL	15.00	0.00	3.34	22.27	11.66	11.66

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01 1200 220 002	FICA NON INSTRUCTIONAL	15.00	0.00	3.34	22.27	11.66	11.66
01 1200 220 003	FICA NON INSTRUCTIONAL	15.00	0.00	3.34	22.27	11.66	11.66
01 1200 220 004	FICA NON INSTRUCTIONAL	15.00	0.00	3.36	22.40	11.64	11.64
01 1200 221 000	Sped Secretary Fica	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	HS Sped Fica	9,520.00	793.24	3,173.38	33.33	6,346.62	6,346.62
01 1200 221 002	MS Sped Fica	3,760.00	313.27	1,253.79	33.35	2,506.21	2,506.21
01 1200 221 003	Sped Elem Fica	10,500.00	889.11	3,556.27	33.87	6,943.73	6,943.73
01 1200 221 004	Sec Sped Fica	3,800.00	335.52	1,281.73	33.73	2,518.27	2,518.27
01 1200 222 001	FICA AIDES	5,600.00	451.50	1,872.73	33.44	3,727.27	3,727.27
01 1200 222 002	FICA AIDES	4,000.00	327.54	1,324.33	33.11	2,675.67	2,675.67
01 1200 222 003	FICA AIDES	1,300.00	102.93	422.71	32.52	877.29	877.29
01 1200 222 004	FICA AIDES	1,950.00	164.55	644.88	33.07	1,305.12	1,305.12
01 1200 223 001	FICA SUB TEACHER	50.00	17.21	28.69	57.38	21.31	21.31
01 1200 223 002	FICA SUB TEACHER	100.00	0.00	22.95	22.95	77.05	77.05
01 1200 223 003	FICA SUB TEACHER	175.00	22.96	63.12	36.07	111.88	111.88
01 1200 223 004	FICA SUB TEACHER	200.00	22.95	22.95	11.48	177.05	177.05
01 1200 226 001	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 000	SPEd Nurse BCBS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 230 002	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 230 003	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 230 004	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 231 000	231	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	Sped HS Teacher Retirement	23,844.00	1,040.75	4,162.98	17.46	19,681.02	19,681.02
01 1200 231 002	Sped MS Teacher Retirement	5,000.00	414.81	1,659.23	33.18	3,340.77	3,340.77
01 1200 231 003	Sped Elem Tec Teacher Retirement	14,500.00	1,199.47	4,797.87	33.09	9,702.13	9,702.13
01 1200 231 004	Sped Elem Cook Teacher Retirement	4,900.00	431.05	1,646.56	33.60	3,253.44	3,253.44
01 1200 232 001	RETIREMENT AIDES	6,200.00	582.96	2,239.35	36.12	3,960.65	3,960.65
01 1200 232 002	RETIREMENT AIDES	4,700.00	434.16	1,755.90	37.36	2,944.10	2,944.10
01 1200 232 003	RETIREMENT AIDES	1,400.00	133.15	547.40	39.10	852.60	852.60
01 1200 232 004	RETIREMENT AIDES	2,200.00	213.13	834.47	37.93	1,365.53	1,365.53
01 1200 233 001	RETIREMENT CODES FOR SUB TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 002	RETIREMENT CODES FOR SUB TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 003	RETIREMENT CODES FOR SUB TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 004	RETIREMENT CODES FOR SUB TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 236 001	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	RETIREMENT NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 002	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 002	Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 003	Workman's Com	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 004	Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 001	NON-INSTRUCITONAL OTHE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 002	NON-INSTRUCITONAL OTHE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 003	NON-INSTRUCITONAL OTHE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 004	NON-INSTRUCITONAL OTHE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	Sped Disab	635.00	53.92	212.76	33.51	422.24	422.24
01 1200 281 002	Sped Disab	275.00	23.59	90.97	33.08	184.03	184.03
01 1200 281 003	Sped Disab	750.00	61.99	245.59	32.75	504.41	504.41
01 1200 281 004	Sped Disab	250.00	21.97	84.97	33.99	165.03	165.03
01 1200 282 001	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 003	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	STAFF TRAINING	500.00	0.00	25.00	5.00	475.00	475.00
01 1200 330 002	STAFF TRAINING	500.00	0.00	230.00	46.00	270.00	270.00
01 1200 330 003	STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	500.00
01 1200 330 004	STAFF TRAINING	250.00	0.00	0.00	0.00	250.00	250.00

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1292	SPED AGES 0-2						
01 1292 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
1300	DRIVERS ED/SUMMER SCHOOL						
01 1300 111 001	DRIVERS ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 120 001	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 121 001	Drivers Ed Inst.	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 1300 151 001	Additional Compensation Teachers	3,000.00	0.00	2,596.82	86.56	403.18	403.18
01 1300 151 003	Additional Compensation Teachers	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
01 1300 151 004	Additional Compensation Teachers	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
01 1300 152 003	Additional Compensation Aides	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 220 001	FICA Drivers Ed	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	FICA	450.00	0.00	198.65	44.14	251.35	251.35
01 1300 221 002	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 003	FICA	600.00	0.00	0.00	0.00	600.00	600.00
01 1300 221 004	FICA	350.00	0.00	0.00	0.00	350.00	350.00
01 1300 222 003	FICA AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	Drivers Ed Smr. School Retirement	500.00	0.00	256.51	51.30	243.49	243.49
01 1300 231 003	Retirement Contrib. Teachers/Prof. Staff	750.00	0.00	0.00	0.00	750.00	750.00
01 1300 231 004	Retirement Contrib. Teachers/Prof. Staff	400.00	0.00	0.00	0.00	400.00	400.00
01 1300 232 003	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 328 001	Drivers Ed Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 420 001	Drivers Ed Texts	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	Drivers Ed Supplies	500.00	0.00	0.00	0.00	500.00	500.00
01 1300 610 003	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
01 1300 610 004	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
01 1300 626 001	Drivers Ed Gas/Oil	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1300 643 001	WEB CLOUD BASED SOFTWARE	800.00	0.00	0.00	0.00	800.00	800.00
01 1300 650 003	TECH SUPPLIES < 5,000	0.00	0.00	82.00	0.00	0.00	0.00
01 1300 890 001	Drivers Ed Misc	0.00	0.00	0.00	0.00	0.00	0.00
1300	DRIVERS ED/SUMMER SCHOOL	27,050.00	0.00	3,051.98	11.28	23,998.02	23,998.02
2120	GUIDANCE SERVICES						
01 2120 111 001	Guidance Salary	77,945.00	6,495.17	25,980.68	33.33	51,964.32	51,964.32
01 2120 111 002	Guidance Salary	26,850.00	2,237.13	8,948.52	33.33	17,901.48	17,901.48
01 2120 111 003	Guidance Salary	26,850.00	2,237.13	8,948.52	33.33	17,901.48	17,901.48
01 2120 111 004	Guidance Salary	26,850.00	2,304.91	9,219.64	34.34	17,630.36	17,630.36
01 2120 151 001	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 002	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 003	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 004	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	Guidance BCBS Sec.	24,680.00	2,056.48	8,225.92	33.33	16,454.08	16,454.08
01 2120 211 002	Guidance BCBS Sec.	130.00	10.43	41.72	32.09	88.28	88.28
01 2120 211 003	Guidance BCBS Elem	130.00	10.43	41.72	32.09	88.28	88.28
01 2120 211 004	Guidance BCBS Sec.	130.00	10.74	42.96	33.05	87.04	87.04
01 2120 221 001	Guidance FICA Sec	5,600.00	464.98	1,859.81	33.21	3,740.19	3,740.19
01 2120 221 002	Guidance FICA Sec	2,000.00	165.64	662.47	33.12	1,337.53	1,337.53
01 2120 221 003	Guidance FICA Elem	2,000.00	165.61	662.41	33.12	1,337.59	1,337.59
01 2120 221 004	Guidance FICA Sec	2,050.00	170.63	682.50	33.29	1,367.50	1,367.50
01 2120 231 001	Guidance Retire. Sec	7,700.00	641.58	2,566.32	33.33	5,133.68	5,133.68
01 2120 231 002	Guidance Retire. Sec	2,700.00	220.98	883.92	32.74	1,816.08	1,816.08
01 2120 231 003	Guidance Retire. Elem	2,700.00	220.98	883.92	32.74	1,816.08	1,816.08
01 2120 231 004	Guidance Retire. Sec	2,700.00	227.67	910.69	33.73	1,789.31	1,789.31
01 2120 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 002	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	Other Benefits	385.00	32.58	128.80	33.45	256.20	256.20

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01 2120 281 002	Other Benefits	140.00	11.66	46.32	33.09	93.68	93.68
01 2120 281 003	Other Benefits	140.00	11.66	46.33	33.09	93.67	93.67
01 2120 281 004	Other Benefits	140.00	12.01	47.72	34.09	92.28	92.28
01 2120 330 001	STAFF TRAINING	250.00	0.00	61.25	24.50	188.75	188.75
01 2120 330 002	STAFF TRAINING	250.00	0.00	111.25	44.50	138.75	138.75
01 2120 330 003	STAFF TRAINING	250.00	0.00	11.25	4.50	238.75	238.75
01 2120 330 004	STAFF TRAINING	250.00	0.00	111.25	44.50	138.75	138.75
01 2120 580 001	Guidance Travel/Mileage	100.00	925.00	925.00	925.00	(825.00)	(825.00)
01 2120 580 002	Guidance Travel/Mileage	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 580 003	Guidance Travel/Mileage Elem	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 580 004	Guidance Travel/Mileage	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 610 001	Guidance Supplies	150.00	0.00	0.00	0.00	150.00	150.00
01 2120 610 002	Guidance Supplies	150.00	0.00	0.00	0.00	150.00	150.00
01 2120 610 003	Guidance Supplies	150.00	0.00	0.00	0.00	150.00	150.00
01 2120 610 004	Guidance Supplies	150.00	0.00	0.00	0.00	150.00	150.00
01 2120 650 001	TECH HARDWARE	600.00	0.00	554.00	92.33	46.00	46.00
01 2120 650 002	TECH SUPPLIES < 5,000	600.00	0.00	554.00	92.33	46.00	46.00
01 2120 650 003	TECH SUPPLIES < 5,000	600.00	0.00	554.00	92.33	46.00	46.00
01 2120 650 004	TECH SUPPLIES < 5,000	600.00	0.00	554.00	92.33	46.00	46.00
01 2120 734 001	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 002	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 003	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 004	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	DUES AND FEES	100.00	0.00	68.00	68.00	32.00	32.00
01 2120 810 002	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 810 003	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 810 004	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 890 001	Guidance Misc. Sec	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 002	Guidance Misc. Sec	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 003	Guidance Misc. Exp. Elem	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 004	Guidance Misc. Sec	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	216,620.00	18,633.40	74,334.89	34.32	142,285.11	142,285.11
2130	HEALTH SERVICES						
01 2130 110 001	Salaries- Non-Instructional	25,000.00	3,774.50	10,738.42	42.95	14,261.58	14,261.58
01 2130 110 002	Salaries- Non-Instructional	14,500.00	1,220.64	5,433.05	37.47	9,066.95	9,066.95
01 2130 110 003	Salaries- Non-Instructional	46,200.00	2,485.36	13,355.25	28.91	32,844.75	32,844.75
01 2130 110 004	Salaries- Non-Instructional	12,500.00	1,084.35	4,802.47	38.42	7,697.53	7,697.53
01 2130 112 002	NURSE ASST MS	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 112 004	NURSE ASST ELEM COOK	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 116 001	NURSE HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 116 002	NURSE MS	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 116 003	NURSE ELEM TEC	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 116 004	NURSE ELEM COOK	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 001	NURSE OVERTIME HS	2,000.00	1,155.61	1,646.75	82.34	353.25	353.25
01 2130 136 001	OVERTIME NURSE	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 000	BCBS NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 001	BCBS NON-INSTRUCTIONAL	3,850.00	560.42	1,508.43	39.18	2,341.57	2,341.57
01 2130 210 002	BCBS NON-INSTRUCTIONAL	3,350.00	200.43	965.46	28.82	2,384.54	2,384.54
01 2130 210 003	BCBS NON-INSTRUCTIONAL	11,400.00	716.51	2,972.44	26.07	8,427.56	8,427.56
01 2130 210 004	BCBS NON-INSTRUCTIONAL	2,882.00	176.36	835.78	29.00	2,046.22	2,046.22
01 2130 212 002	BCBS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 212 004	BCBS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 000	Nurse Ret	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 001	FICA NON INSTRUCTIONAL	2,060.00	375.96	944.22	45.84	1,115.78	1,115.78
01 2130 220 002	FICA NON INSTRUCTIONAL	2,000.00	92.21	409.62	20.48	1,590.38	1,590.38
01 2130 220 003	FICA NON INSTRUCTIONAL	3,500.00	188.91	1,015.88	29.03	2,484.12	2,484.12
01 2130 220 004	FICA NON INSTRUCTIONAL	2,000.00	82.00	362.46	18.12	1,637.54	1,637.54
01 2130 230 000	Nurse Ins	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 001	RETIREMENT NON INSTUCTIONAL	2,700.00	486.99	1,223.37	45.31	1,476.63	1,476.63
01 2130 230 002	RETIREMENT NON INSTUCTIONAL	1,500.00	120.57	536.68	35.78	963.32	963.32
01 2130 230 003	RETIREMENT NON INSTUCTIONAL	4,300.00	244.58	1,316.89	30.63	2,983.11	2,983.11
01 2130 230 004	RETIREMENT NON INSTUCTIONAL	1,300.00	107.11	474.38	36.49	825.62	825.62
01 2130 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 001	EXCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 002	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 280 003	NON-INSTRUCIONAL OTHE	80.00	9.28	23.41	29.26	56.59	56.59

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01 2141 591 004	Psyc Services Elem Cook	0.00	0.00	0.00	0.00	0.00	0.00
2141	SCHOOL AGE PSYCHOLOGIST	84,000.00	6,195.42	25,496.29	30.35	58,503.71	58,503.71
2142	PSYCH SERVICES 3-5						
01 2142 340 003	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCH SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCH SERV						
01 2143 591 001	PSYC SERV HS	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 002	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 003	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH LANG/AUDIO/DEAF						
01 2151 111 001	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 111 002	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 111 003	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 111 004	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 001	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 003	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 004	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 001	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 002	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 003	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 004	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 222 001	FICA AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 222 002	FICA AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 222 003	FICA AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 222 004	FICA AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 001	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 002	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 003	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 004	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 237 001	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 001	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 002	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 002	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 003	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 004	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 330 000	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 340 001	Speech Contracted Services HS	15,700.00	200.38	2,997.80	19.09	12,702.20	12,702.20
01 2151 340 002	Speech Contracted Services- MS	27,600.00	1,640.67	6,263.00	22.69	21,337.00	21,337.00
01 2151 340 003	Speech Contracted Services Elem Tec.	56,000.00	6,426.53	16,030.60	28.63	39,969.40	39,969.40
01 2151 340 004	Speech Contracted Services Elem Cook	35,000.00	2,894.53	9,735.97	27.82	25,264.03	25,264.03
01 2151 591 001	ESU 4 SPED SERV	0.00	183.00	1,738.23	0.00	(1,738.23)	(1,738.23)
01 2151 591 002	ESU 4 SPED SERV	0.00	464.25	2,947.37	0.00	(2,947.37)	(2,947.37)
01 2151 591 003	ESU 4 SPED SERV	2,000.00	464.25	8,754.10	437.71	(6,754.10)	(6,754.10)
01 2151 591 004	ESU 4 SPED SERV	2,000.00	745.50	4,162.85	208.14	(2,162.85)	(2,162.85)
01 2151 610 001	SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00
01 2151 610 002	SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00
01 2151 610 003	SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00
01 2151 610 004	SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00
01 2151 810 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH LANG/AUDIO/DEAF	139,100.00	13,019.11	52,629.92	37.84	86,470.08	86,470.08

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2161	OCCUPATIONAL THERAPY						
01 2161 340 001	OT Services HS	5,000.00	1,148.58	1,628.91	32.58	3,371.09	3,371.09
01 2161 340 002	OT Services MS	2,000.00	790.56	878.04	43.90	1,121.96	1,121.96
01 2161 340 003	OT Services Elem Tec	5,000.00	1,616.76	2,734.56	54.69	2,265.44	2,265.44
01 2161 340 004	OT Services Elem Cook	2,000.00	1,278.18	2,095.47	104.77	(95.47)	(95.47)
01 2161 520 003	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY	14,000.00	4,834.08	7,336.98	52.41	6,663.02	6,663.02
2163	OT SERVICES 0-2						
01 2163 340 003	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2163	OT SERVICES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2171	CONTRACTED PT SERV SCH AGE						
01 2171 340 001	PT Services HS	500.00	512.09	564.74	112.95	(64.74)	(64.74)
01 2171 340 002	PT Services MS	500.00	0.00	0.00	0.00	500.00	500.00
01 2171 340 003	PT Services Elem Tec	1,500.00	70.56	311.22	20.75	1,188.78	1,188.78
01 2171 340 004	PT Services Elem Cook	500.00	0.00	0.00	0.00	500.00	500.00
2171	CONTRACTED PT SERV SCH AGE	3,000.00	582.65	875.96	29.20	2,124.04	2,124.04
2181	CONTRACTED VISUALLY IMPAIRED SERV						
01 2181 591 001	Vision Services HS	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 002	Vision Services MS	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 003	Vision Services Elem. Tec	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 004	Vision Services Elem Cook	0.00	0.00	0.00	0.00	0.00	0.00
2181	CONTRACTED VISUALLY IMPAIRED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2190	SUPPORT SERVICES NON SPED						
01 2190 333 001	MENTAL HEALTH MLG HS	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 333 002	MENTAL HEALTH MLG. MS	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 333 003	MENTAL HEALTH MLG ELEM TEC	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 333 004	MENTAL HEALTH MLG ELEM COOK	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 340 001	SUPPORT SERV NON SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 340 002	OTHER PROFESSIONAL SERVICES-NON SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 340 003	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 340 004	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2190	SUPPORT SERVICES NON SPED	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION						
01 2210 151 003	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 151 004	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 231 003	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 231 004	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 640 001	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 640 002	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 640 003	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 640 004	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT						
01 2211 110 000	School Improvement Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 151 001	Additional Compensation Teachers	790.00	0.00	197.19	24.96	592.81	592.81
01 2211 151 002	Additional Compensation Teachers	790.00	0.00	197.19	24.96	592.81	592.81
01 2211 151 003	Additional Compensation Teachers	790.00	0.00	197.19	24.96	592.81	592.81
01 2211 151 004	Additional Compensation Teachers	790.00	0.00	197.19	24.96	592.81	592.81
01 2211 220 000	School Improvement FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	65.00	0.00	15.09	23.22	49.91	49.91
01 2211 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	65.00	0.00	15.09	23.22	49.91	49.91
01 2211 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	65.00	0.00	15.09	23.22	49.91	49.91
01 2211 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	65.00	0.00	15.06	23.17	49.94	49.94
01 2211 230 000	School Improvement Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 001	Retirement Contrib. Teachers/Prof. Staff	80.00	0.00	19.47	24.34	60.53	60.53

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01 2213 580 004	Travel Expense Elem Cook	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 810 001	Dues and Fees HS	300.00	0.00	395.00	131.67	(95.00)	(95.00)
01 2213 810 002	Dues and Fees MS	200.00	0.00	0.00	0.00	200.00	200.00
01 2213 810 003	Dues and Fees Elem Tec	200.00	0.00	0.00	0.00	200.00	200.00
01 2213 810 004	Dues and Fees Elem Cook	200.00	0.00	0.00	0.00	200.00	200.00
01 2213 890 000	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	32,050.00	2,077.30	3,793.50	11.84	28,256.50	28,256.50
2220	Library						
01 2220 111 000	Media Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 111 001	REGULAR SALARIES	16,745.00	1,395.41	5,581.64	33.33	11,163.36	11,163.36
01 2220 111 002	REGULAR SALARIES	16,745.00	1,395.42	5,581.68	33.33	11,163.32	11,163.32
01 2220 111 003	REGULAR SALARIES	16,745.00	1,395.42	5,581.68	33.33	11,163.32	11,163.32
01 2220 111 004	REGULAR SALARIES	16,745.00	1,395.42	5,581.68	33.33	11,163.32	11,163.32
01 2220 151 000	Additional Compensation Teachers	150.00	0.00	0.00	0.00	150.00	150.00
01 2220 151 001	Additional Compensation Teachers	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 002	Additional Compensation Teachers	150.00	0.00	0.00	0.00	150.00	150.00
01 2220 151 003	Additional Compensation Teachers	150.00	0.00	0.00	0.00	150.00	150.00
01 2220 151 004	Additional Compensation Teachers	150.00	0.00	0.00	0.00	150.00	150.00
01 2220 211 001	Health Insurance	6,170.00	514.11	2,056.44	33.33	4,113.56	4,113.56
01 2220 211 002	Health Insurance	6,170.00	514.11	2,056.44	33.33	4,113.56	4,113.56
01 2220 211 003	Health Insurance	6,170.00	514.13	2,056.52	33.33	4,113.48	4,113.48
01 2220 211 004	Health Insurance	6,170.00	514.13	2,056.52	33.33	4,113.48	4,113.48
01 2220 221 001	Media FICA	1,290.00	107.28	429.07	33.26	860.93	860.93
01 2220 221 002	Media FICA	1,290.00	107.29	429.08	33.26	860.92	860.92
01 2220 221 003	Media Fica	1,290.00	107.28	429.07	33.26	860.93	860.93
01 2220 221 004	Media FICA	1,290.00	107.28	429.07	33.26	860.93	860.93
01 2220 231 000	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	Retirement	1,660.00	137.84	551.36	33.21	1,108.64	1,108.64
01 2220 231 002	Retirement	1,660.00	137.83	551.32	33.21	1,108.68	1,108.68
01 2220 231 003	Retirement	1,660.00	137.84	551.36	33.21	1,108.64	1,108.64
01 2220 231 004	Retirement	1,660.00	137.84	551.36	33.21	1,108.64	1,108.64
01 2220 237 001	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 002	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 003	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 004	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	Other Benefits	85.00	6.96	27.10	31.88	57.90	57.90
01 2220 281 002	Other Benefits	85.00	6.95	27.07	31.85	57.93	57.93
01 2220 281 003	Other Benefits	170.00	6.96	27.10	15.94	142.90	142.90
01 2220 281 004	Other Benefits	85.00	6.96	27.10	31.88	57.90	57.90
01 2220 530 001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	Travel	100.00	0.00	0.00	0.00	100.00	100.00
01 2220 580 002	Travel	100.00	0.00	0.00	0.00	100.00	100.00
01 2220 580 003	Travel	100.00	0.00	0.00	0.00	100.00	100.00
01 2220 580 004	Travel	100.00	0.00	0.00	0.00	100.00	100.00
01 2220 610 001	Media Supplies Sec	200.00	0.00	3.37	1.69	196.63	196.63
01 2220 610 002	Media Supplies Sec	200.00	0.00	60.39	30.20	139.61	139.61
01 2220 610 003	Media Supplies Elem	200.00	0.00	60.40	30.20	139.60	139.60
01 2220 610 004	Media Supplies Sec	100.00	0.00	60.41	60.41	39.59	39.59
01 2220 640 001	Sec Periodicals	500.00	26.00	193.55	38.71	306.45	306.45
01 2220 640 002	Sec Periodicals	500.00	26.00	193.55	38.71	306.45	306.45
01 2220 640 003	Elem Periodicals	500.00	26.00	193.55	38.71	306.45	306.45
01 2220 640 004	Sec Periodicals	500.00	26.00	193.55	38.71	306.45	306.45
01 2220 641 001	EBooks	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 002	EBooks	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 003	EBooks	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 004	EBooks	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 001	LIBRARY WEB/CLOUD BASE SOFTWARE	500.00	0.00	125.00	25.00	375.00	375.00
01 2220 643 002	LIBRARY WEB/CLOUD BASE SOFTWARE	500.00	0.00	125.00	25.00	375.00	375.00
01 2220 643 003	LIBRARY WEB/CLOUD BASE SOFTWARE	500.00	0.00	125.00	25.00	375.00	375.00
01 2220 643 004	LIBRARY WEB/CLOUD BASE SOFTWARE	500.00	0.00	125.00	25.00	375.00	375.00
01 2220 650 001	TECH SUPPLIES < 5,000	500.00	0.00	277.00	55.40	223.00	223.00
01 2220 650 002	TECH SUPPLIES < 5,000	500.00	0.00	277.00	55.40	223.00	223.00
01 2220 650 003	TECH SUPPLIES < 5,000	500.00	0.00	277.00	55.40	223.00	223.00
01 2220 650 004	TECH SUPPLIES < 5,000	500.00	0.00	0.00	0.00	500.00	500.00
01 2220 733 003	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 000	Media Comp Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 001	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 002	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 003	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	COMPUTER HARDWARE	0.00	0.00	277.00	0.00	(277.00)	(277.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2220 890 000	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2220 Library		111,585.00	8,750.46	37,149.43	33.29	74,435.57	74,435.57
2223 AUDIO-VISUAL SERVICES							
01 2223 530 000	CABLE SERVICES	550.00	44.32	177.28	32.23	372.72	372.72
01 2223 530 001	CABLE SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2223 650 003	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2223 733 001	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		550.00	44.32	177.28	32.23	372.72	372.72
2230 TECH INTEGRATION							
01 2230 111 000	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 111 001	Teacher Salary	18,813.00	1,567.80	6,680.07	35.51	12,132.93	12,132.93
01 2230 111 002	Teacher Salary	18,813.00	1,567.79	6,680.03	35.51	12,132.97	12,132.97
01 2230 111 003	Teacher Salary	18,813.00	1,567.79	6,680.03	35.51	12,132.97	12,132.97
01 2230 111 004	Teacher Salary	18,813.00	1,567.79	6,680.03	35.51	12,132.97	12,132.97
01 2230 211 001	BCBS/VIS INSTRUCTIONAL & PROF.	6,170.00	514.13	2,056.52	33.33	4,113.48	4,113.48
01 2230 211 002	BCBS/VIS INSTRUCTIONAL & PROF.	6,170.00	514.11	2,056.46	33.33	4,113.54	4,113.54
01 2230 211 003	BCBS/VIS INSTRUCTIONAL & PROF.	6,170.00	514.11	2,056.46	33.33	4,113.54	4,113.54
01 2230 211 004	BCBS/VIS INSTRUCTIONAL & PROF.	6,170.00	514.13	2,056.48	33.33	4,113.52	4,113.52
01 2230 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,500.00	118.07	503.55	33.57	996.45	996.45
01 2230 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,500.00	118.07	503.55	33.57	996.45	996.45
01 2230 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,500.00	118.07	503.55	33.57	996.45	996.45
01 2230 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,500.00	118.13	503.64	33.58	996.36	996.36
01 2230 226 003	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 001	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	659.83	35.47	1,200.17	1,200.17
01 2230 231 002	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	659.83	35.47	1,200.17	1,200.17
01 2230 231 003	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	659.83	35.47	1,200.17	1,200.17
01 2230 231 004	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.87	659.84	35.48	1,200.16	1,200.16
01 2230 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 237 001	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 237 002	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 281 001	Other Health Benefits	0.00	7.82	31.08	0.00	(31.08)	(31.08)
01 2230 281 002	Other Health Benefits	0.00	7.82	31.08	0.00	(31.08)	(31.08)
01 2230 281 003	Other Health Benefits	0.00	7.82	31.08	0.00	(31.08)	(31.08)
01 2230 281 004	Other Health Benefits	0.00	7.81	31.03	0.00	(31.03)	(31.03)
01 2230 330 000	Staff Training	0.00	0.00	120.00	0.00	(120.00)	(120.00)
01 2230 333 000	MILEAGE PAID TO STAFF -REIM	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 340 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 340 001	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 340 002	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 340 003	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 340 004	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 382 001	Distance Education and Telecommunication	0.00	330.99	1,145.37	0.00	(1,145.37)	(1,145.37)
01 2230 382 002	Distance Education and Telecommunication	0.00	330.99	1,145.37	0.00	(1,145.37)	(1,145.37)
01 2230 382 003	Distance Education and Telecommunication	0.00	331.00	1,145.39	0.00	(1,145.39)	(1,145.39)
01 2230 382 004	Distance Education and Telecommunication	0.00	331.00	1,145.40	0.00	(1,145.40)	(1,145.40)
01 2230 432 000	Tech related repairs/ maint	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 432 001	Tech related repairs/ maint	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 432 002	Tech related repairs/ maint	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 432 003	Tech related repairs/ maint	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 432 004	Tech related repairs/ maint	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 580 000	Travel	2,000.00	0.00	157.76	7.89	1,842.24	1,842.24

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01 2230 580 001	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 580 002	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 580 003	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 580 004	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 591 000	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	131.66	0.00	(131.66)	(131.66)
01 2230 591 001	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	242.34	2,501.28	41.69	3,498.72	3,498.72
01 2230 591 002	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	242.34	2,501.28	41.69	3,498.72	3,498.72
01 2230 591 003	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	242.40	2,501.37	41.69	3,498.63	3,498.63
01 2230 591 004	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	242.40	2,501.37	41.69	3,498.63	3,498.63
01 2230 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 610 001	SUPPLIES	250.00	0.00	0.00	0.00	250.00	250.00
01 2230 610 002	SUPPLIES	250.00	0.00	0.00	0.00	250.00	250.00
01 2230 610 003	SUPPLIES	250.00	0.00	0.00	0.00	250.00	250.00
01 2230 610 004	SUPPLIES	250.00	0.00	0.00	0.00	250.00	250.00
01 2230 643 001	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	910.98	18.22	4,089.02	4,089.02
01 2230 643 002	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	910.99	18.22	4,089.01	4,089.01
01 2230 643 003	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	861.49	17.23	4,138.51	4,138.51
01 2230 643 004	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	910.99	18.22	4,089.01	4,089.01
01 2230 650 000	TECH SUPPLIES < 5,000	0.00	0.00	135.03	0.00	(135.03)	(135.03)
01 2230 650 001	TECH SUPPLIES < 5,000	2,000.00	0.00	117.65	5.88	1,882.35	1,882.35
01 2230 650 002	TECH SUPPLIES < 5,000	2,000.00	0.00	117.64	5.88	1,882.36	1,882.36
01 2230 650 003	TECH SUPPLIES < 5,000	2,000.00	0.00	167.14	8.36	1,832.86	1,832.86
01 2230 650 004	TECH SUPPLIES < 5,000	2,000.00	0.00	117.64	5.88	1,882.36	1,882.36
01 2230 734 000	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 001	TECH HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2230 734 002	TECH HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2230 734 003	TECH HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2230 734 004	TECH HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2230 735 001	TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 735 002	TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 735 003	TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 735 004	TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	500.00
2230	TECH INTEGRATION	174,872.00	11,744.17	58,969.77	33.72	115,902.23	115,902.23
2240	ACADEMIC ASSESSMENT						
01 2240 735 001	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2240 735 002	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2240 735 003	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2240 735 004	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2240	ACADEMIC ASSESSMENT	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
2310	BOARD OF EDUCATION						
01 2310 310 000	Professional and Technical Services	8,000.00	0.00	100.00	1.25	7,900.00	7,900.00
01 2310 333 000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 341 000	Insurance- ALICAP	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 342 000	Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	LIABILITY INS	155,000.00	0.00	177,138.00	114.28	(22,138.00)	(22,138.00)
01 2310 521 000	521	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	Advertising/printing	4,000.00	199.52	1,758.28	43.96	2,241.72	2,241.72
01 2310 580 000	BOE Travel	2,000.00	180.00	180.00	9.00	1,820.00	1,820.00
01 2310 610 000	BOE Supplies	200.00	0.00	87.60	43.80	112.40	112.40
01 2310 643 000	Web Cloud Based Software	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2310 810 000	Dues and Fees	5,000.00	0.00	1,625.00	32.50	3,375.00	3,375.00
01 2310 890 000	BOE Misc.	720.00	0.00	0.00	0.00	720.00	720.00
2310	BOARD OF EDUCATION	179,920.00	379.52	180,888.88	100.54	(968.88)	(968.88)
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	Supt. Salary	106,725.00	8,893.75	35,575.00	33.33	71,150.00	71,150.00
01 2320 110 000	Adm Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 116 000	Bookkeeper Salary	61,500.00	5,125.00	20,500.00	33.33	41,000.00	41,000.00
01 2320 215 000	SUPT BCBS	19,245.00	1,605.19	6,416.51	33.34	12,828.49	12,828.49
01 2320 216 000	BCBS Bookkeeper	18,475.00	1,539.48	6,157.92	33.33	12,317.08	12,317.08
01 2320 225 000	Supt. FICA	8,200.00	682.55	2,730.21	33.30	5,469.79	5,469.79
01 2320 226 000	Bookkeeper FICA	4,500.00	374.51	1,497.90	33.29	3,002.10	3,002.10
01 2320 235 000	Supt. Retirement	10,540.00	878.51	3,514.03	33.34	7,025.97	7,025.97
01 2320 236 000	Bookkeeper Retirement	6,075.00	506.24	2,024.96	33.33	4,050.04	4,050.04
01 2320 285 000	Other Health Benefits	345.00	28.52	114.01	33.05	230.99	230.99
01 2320 286 000	Bookkeeper Other Health Benefits	300.00	25.55	100.53	33.51	199.47	199.47
01 2320 290 000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	Staff Training	600.00	0.00	0.00	0.00	600.00	600.00

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01 2320 333 000	Mlg. Paid to Staff	100.00	0.00	0.00	0.00	100.00	100.00
01 2320 530 000	Furniture Adm	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2320 580 000	Adm Travel	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2320 610 000	Supplies Adm	300.00	0.00	0.00	0.00	300.00	300.00
01 2320 640 002	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 650 000	Tech Supplies < 5,000	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2320 733 000	Admin Furniture	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 734 000	Adm Comp Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues and Fees	1,250.00	35.00	35.00	2.80	1,215.00	1,215.00
01 2320 890 000	Adm Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	242,655.00	19,694.30	78,666.07	32.42	163,988.93	163,988.93
2330	LEGAL SERVICES						
01 2330 317 000	LEGAL SERVICES	14,700.00	962.50	5,080.00	34.56	9,620.00	9,620.00
2330	LEGAL SERVICES	14,700.00	962.50	5,080.00	34.56	9,620.00	9,620.00
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 001	HS Secretary Salary	0.00	2,662.05	9,840.45	0.00	(9,840.45)	(9,840.45)
01 2410 110 002	MS Secretary Salary	50,880.00	4,253.72	16,973.80	33.36	33,906.20	33,906.20
01 2410 110 003	Elem. Tec. Secretary Salary	62,450.00	4,540.72	21,404.01	34.27	41,045.99	41,045.99
01 2410 110 004	Elem Cook Secretary Salary	213,750.00	1,362.84	6,305.70	2.95	207,444.30	207,444.30
01 2410 111 001	HS Principal Salary	119,000.00	9,916.67	39,666.68	33.33	79,333.32	79,333.32
01 2410 111 002	MS Principal Salary	56,500.00	4,708.33	18,833.32	33.33	37,666.68	37,666.68
01 2410 111 003	Elementary Tec. Principal Salary	35,575.00	2,964.58	11,858.32	33.33	23,716.68	23,716.68
01 2410 111 004	Elementary Cook Principal Salary	56,500.00	4,708.34	18,833.36	33.33	37,666.64	37,666.64
01 2410 130 001	Sec Princ Secretary Overtime	1,000.00	0.00	100.36	10.04	899.64	899.64
01 2410 130 002	MS Principal Sec. OT	1,000.00	23.69	710.41	71.04	289.59	289.59
01 2410 130 003	Elem Tec. Secretary Overtime	2,000.00	666.43	3,427.42	171.37	(1,427.42)	(1,427.42)
01 2410 130 004	Elem Cook Secretary Overtime	1,000.00	0.00	276.11	27.61	723.89	723.89
01 2410 210 001	HS Sec. BCBS	24,570.00	2,047.26	8,189.04	33.33	16,380.96	16,380.96
01 2410 210 002	MS Secretary BCBS	700.00	58.01	232.04	33.15	467.96	467.96
01 2410 210 003	Elem. Tec. Secretary BCBS	20,775.00	1,527.30	6,710.63	32.30	14,064.37	14,064.37
01 2410 210 004	Elem Cook Secretary BCBS	4,500.00	240.75	1,296.80	28.82	3,203.20	3,203.20
01 2410 211 001	HS Princ BCBS	19,350.00	1,612.54	6,450.16	33.33	12,899.84	12,899.84
01 2410 211 002	MS Princ BCBS	13,000.00	1,076.44	4,305.76	33.12	8,694.24	8,694.24
01 2410 211 003	Elem Prin Ins	6,415.00	535.06	2,138.83	33.34	4,276.17	4,276.17
01 2410 211 004	Elem Cook Princ. BCBS	12,950.00	1,076.45	4,305.80	33.25	8,644.20	8,644.20
01 2410 220 001	HS Secretary FICA	2,113.00	194.14	722.44	34.19	1,390.56	1,390.56
01 2410 220 002	MS Secretary FICA	4,200.00	328.12	1,356.72	32.30	2,843.28	2,843.28
01 2410 220 003	Elementary Tec. Sec.FICA	5,885.00	389.06	1,860.36	31.61	4,024.64	4,024.64
01 2410 220 004	Elem Cook Secretary FICA	1,570.00	102.28	492.86	31.39	1,077.14	1,077.14
01 2410 221 001	HS Principal FICA	9,135.00	760.84	3,044.80	33.33	6,090.20	6,090.20
01 2410 221 002	MS Principal FICA	4,500.00	354.00	1,416.00	31.47	3,084.00	3,084.00
01 2410 221 003	Elem Tec Principal FICA	2,730.00	227.52	910.07	33.34	1,819.93	1,819.93
01 2410 221 004	Elem Cook Principal FICA	4,500.00	354.01	1,416.04	31.47	3,083.96	3,083.96
01 2410 230 001	HS Secretary Retirement	2,500.00	262.95	981.93	39.28	1,518.07	1,518.07
01 2410 230 002	MS Secretary Retirement	5,300.00	422.52	1,746.81	32.96	3,553.19	3,553.19
01 2410 230 003	Elem Tec. Secretary Retirement	7,500.00	513.30	2,449.19	32.66	5,050.81	5,050.81
01 2410 230 004	Elem Cook Secretary Retirement	1,900.00	134.62	650.13	34.22	1,249.87	1,249.87
01 2410 231 001	HS Principal Retirement	11,755.00	979.55	3,918.20	33.33	7,836.80	7,836.80
01 2410 231 002	MS Principal Retirement	5,600.00	465.08	1,860.32	33.22	3,739.68	3,739.68
01 2410 231 003	Elem Tec Principal Retirement	3,515.00	292.84	1,171.33	33.32	2,343.67	2,343.67
01 2410 231 004	Elem Cook Principal Retirement	5,580.00	465.08	1,860.32	33.34	3,719.68	3,719.68
01 2410 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 004	Increased Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 001	HS Secretary Other Health Benefits	150.00	12.96	51.84	34.56	98.16	98.16
01 2410 280 002	MS Secretary Other Health Benefits	265.00	20.99	87.60	33.06	177.40	177.40
01 2410 280 003	Elem.Secretary Other Health Benefits	100.00	10.59	36.33	36.33	63.67	63.67
01 2410 280 004	Elem Cook Secretary Other Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	Sec Prin Other Health Benefits	450.00	38.25	153.00	34.00	297.00	297.00
01 2410 281 002	MS Principal Other Health Benefits	230.00	19.12	76.48	33.25	153.52	153.52
01 2410 281 003	Elem Tec Principal Other Health Benefits	115.00	9.51	38.00	33.04	77.00	77.00
01 2410 281 004	Elem Cook Principal Other Health Benefits	230.00	19.13	76.52	33.27	153.48	153.48
01 2410 330 001	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2410 330 002	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2410 330 003	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2410 330 004	STAFF TRAINING	100.00	0.00	0.00	0.00	100.00	100.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 333 001	HS Mlg Paid to Staff	250.00	301.78	301.78	120.71	(51.78)	(51.78)
01 2410 333 002	MS Mlg. Paid to Staff	100.00	0.00	0.00	0.00	100.00	100.00
01 2410 333 003	Elem Tec. Mlg. Paid to Staff	50.00	0.00	0.00	0.00	50.00	50.00
01 2410 333 004	Elem. Cook Mlg. Paid to Staff	50.00	0.00	0.00	0.00	50.00	50.00
01 2410 530 001	Furniture and Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 002	Furniture and Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 003	Furniture and Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 004	Furniture and Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	Travel Or Mileage	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 580 002	Travel Or Mileage	500.00	0.00	0.00	0.00	500.00	500.00
01 2410 580 003	Elem Travel Or Mileage	750.00	0.00	0.00	0.00	750.00	750.00
01 2410 580 004	Travel Or Mileage	500.00	0.00	0.00	0.00	500.00	500.00
01 2410 610 000	Supplies	520.00	0.00	0.00	0.00	520.00	520.00
01 2410 610 001	SUPPLIES	200.00	0.00	35.02	17.51	164.98	164.98
01 2410 610 002	SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00
01 2410 610 003	SUPPLIES	200.00	0.00	96.63	48.32	103.37	103.37
01 2410 610 004	SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00
01 2410 640 001	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 640 003	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 640 004	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 001	TECH SUPPLIES < 5,000	1,500.00	0.00	1,108.00	73.87	392.00	392.00
01 2410 650 002	TECH SUPPLIES < 5,000	750.00	0.00	554.00	73.87	196.00	196.00
01 2410 650 003	TECH SUPPLIES < 5,000	750.00	0.00	0.00	0.00	750.00	750.00
01 2410 650 004	TECH SUPPLIES < 5,000	750.00	0.00	554.00	73.87	196.00	196.00
01 2410 733 001	FURNITURE	200.00	0.00	119.99	60.00	80.01	80.01
01 2410 733 002	FURNITURE	100.00	0.00	0.00	0.00	100.00	100.00
01 2410 733 003	FURNITURE	100.00	0.00	38.87	38.87	61.13	61.13
01 2410 733 004	FURNITURE	100.00	0.00	0.00	0.00	100.00	100.00
01 2410 734 000	Prin Comp Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 734 001	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 734 002	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 734 003	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 734 004	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES AND FEES	900.00	0.00	0.00	0.00	900.00	900.00
01 2410 810 002	DUES AND FEES	700.00	0.00	0.00	0.00	700.00	700.00
01 2410 810 003	DUES AND FEES	700.00	0.00	0.00	0.00	700.00	700.00
01 2410 810 004	DUES AND FEES	700.00	0.00	0.00	0.00	700.00	700.00
01 2410 890 001	Principal Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	Principal Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 003	El. Principal Exp.	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 004	Principal Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	794,208.00	50,659.42	211,044.58	26.57	583,163.42	583,163.42
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 315 000	Audit/Accounting Software	10,000.00	10,240.00	10,240.00	102.40	(240.00)	(240.00)
01 2510 327 000	RENTALS OR LEASES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 328 000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 330 000	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2510 340 000	OTHER PROFESSIONAL SERVICES	1,000.00	114.00	624.00	62.40	376.00	376.00
01 2510 440 000	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 540 000	Advertising/printing	500.00	0.00	80.00	16.00	420.00	420.00
01 2510 550 000	PRINTING/COPIER	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 000	Supplies	4,000.00	0.00	1,235.73	30.89	2,764.27	2,764.27
01 2510 610 001	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
01 2510 610 002	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
01 2510 610 003	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 004	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
01 2510 643 000	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 643 001	WEB CLOUD BASED SOFTWARE	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
01 2510 643 002	WEB CLOUD BASED SOFTWARE	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
01 2510 643 003	WEB CLOUD BASED SOFTWARE	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
01 2510 643 004	WEB CLOUD BASED SOFTWARE	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
01 2510 650 001	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 650 002	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 650 003	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 650 004	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	OTHER MISC EXPENSES	991.00	0.00	0.00	0.00	991.00	991.00
2510	GENERAL ADMIN-BUSINESS SERVICE	27,991.00	10,354.00	12,179.73	43.51	15,811.27	15,811.27
2560	PUBLIC INFO SERVICES						
01 2560 382 000	Dlstance Ed & Telecommunications	4,500.00	348.49	1,409.29	31.32	3,090.71	3,090.71
01 2560 530 000	Telephone Communications	8,000.00	784.90	3,058.12	38.23	4,941.88	4,941.88
01 2560 531 000	Postage	7,000.00	0.00	1,897.70	27.11	5,102.30	5,102.30
01 2560 540 000	Advertising	250.00	155.00	220.00	88.00	30.00	30.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2620 260 000	Unemployment Compensaton	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 280 000	NON-INSTRUCITONAL OTHE HEALTH BENEFITS	0.00	102.37	397.95	0.00	(397.95)	(397.95)
01 2620 290 000	Other Benefits Maint	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 337 000	TRACTOR PRTS/TIRES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 340 001	OTHER PROFESSIONAL SERVICES	1,000.00	475.75	911.50	91.15	88.50	88.50
01 2620 340 002	OTHER PROFESSIONAL SERVICES	1,000.00	468.25	904.00	90.40	96.00	96.00
01 2620 340 003	OTHER PROFESSIONAL SERVICES	1,000.00	475.75	911.50	91.15	88.50	88.50
01 2620 340 004	OTHER PROFESSIONAL SERVICES	1,000.00	468.25	904.00	90.40	96.00	96.00
01 2620 410 000	Water And Sewer	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 420 001	Garbage Services	3,800.00	250.00	1,000.00	26.32	2,800.00	2,800.00
01 2620 420 002	Garbage Services	2,500.00	175.00	700.00	28.00	1,800.00	1,800.00
01 2620 420 003	Garbage Services	3,800.00	250.00	1,000.00	26.32	2,800.00	2,800.00
01 2620 420 004	Garbage Services	2,500.00	175.00	700.00	28.00	1,800.00	1,800.00
01 2620 431 000	REPAIRS AND MAINT.	0.00	0.00	1,083.44	0.00	(1,083.44)	(1,083.44)
01 2620 431 001	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	5,500.00	102.50	2,344.87	42.63	3,155.13	3,155.13
01 2620 431 002	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	5,500.00	61.52	196.52	3.57	5,303.48	5,303.48
01 2620 431 003	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	5,500.00	102.50	1,293.05	23.51	4,206.95	4,206.95
01 2620 431 004	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	5,500.00	61.53	196.53	3.57	5,303.47	5,303.47
01 2620 442 000	RENTAL OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 442 001	RENTAL OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 610 000	Maintenance Supplies	10,000.00	508.55	3,647.40	36.47	6,352.60	6,352.60
01 2620 610 001	SUPPLIES	9,000.00	1,057.52	2,848.68	31.65	6,151.32	6,151.32
01 2620 610 002	SUPPLIES	9,000.00	1,549.93	3,012.38	33.47	5,987.62	5,987.62
01 2620 610 003	SUPPLIES	9,000.00	1,057.54	2,825.14	31.39	6,174.86	6,174.86
01 2620 610 004	SUPPLIES	9,000.00	1,549.95	3,012.42	33.47	5,987.58	5,987.58
01 2620 626 000	TRACTOR GAS,OIL	200.00	0.00	0.00	0.00	200.00	200.00
01 2620 731 000	MACHINERY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 734 000	COMPUTER HARDWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF THE PLANT	561,908.00	38,794.79	149,861.40	26.67	412,046.60	412,046.60
2630	CARE & UPKEEP OF GROUNDS						
01 2630 340 001	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 420 000	CLEANING SERVICES/MOWING/GARBAGE/SNOW	800.00	0.00	0.00	0.00	800.00	800.00
01 2630 420 001	CLEANING SERVICES/MOWING /SNOWREMOV	4,500.00	37.50	762.50	16.94	3,737.50	3,737.50
01 2630 420 002	CLEANING SERVICES/MOWING /SNOWREMOV	4,500.00	37.50	625.00	13.89	3,875.00	3,875.00
01 2630 420 003	CLEANING SERVICES/MOWING /SNOWREMOV	4,500.00	37.50	762.50	16.94	3,737.50	3,737.50
01 2630 420 004	CLEANING SERVICES/MOWING /SNOWREMOV	3,500.00	37.50	625.00	17.86	2,875.00	2,875.00
01 2630 450 001	CONSTRUCSTION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2630 450 002	CONSTRUCTION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2630 450 003	CONSTRUCTION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2630 450 004	CONSTRUCTION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2630 610 000	SUPPLIES	0.00	312.69	441.65	0.00	(441.65)	(441.65)
01 2630 610 001	SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
01 2630 610 002	SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
01 2630 610 003	SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
01 2630 610 004	SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
01 2630 731 000	MACHINERY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2630	CARE & UPKEEP OF GROUNDS	23,800.00	462.69	3,216.65	13.52	20,583.35	20,583.35
2640	CARE AND UPKEEP OF EQUIP.						
01 2640 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,000.00	249.35	249.35	24.94	750.65	750.65
01 2640 431 001	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	150.00	0.00	0.00	0.00	150.00	150.00
01 2640 431 002	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	150.00	0.00	0.00	0.00	150.00	150.00
01 2640 431 003	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	150.00	0.00	0.00	0.00	150.00	150.00
01 2640 431 004	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	150.00	0.00	0.00	0.00	150.00	150.00

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01 2640 610 000	SUPPLIES	0.00	0.00	29.97	0.00	(29.97)	(29.97)
01 2640 731 000	MACHINERY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2640	CARE AND UPKEEP OF EQUIP.	1,600.00	249.35	279.32	17.46	1,320.68	1,320.68
2650	VEHICLES-NON STUDENT TRANS						
01 2650 333 000	MILEAGE PAID TO STAFF -REIM	50.00	0.00	0.00	0.00	50.00	50.00
01 2650 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2650 610 000	SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00
01 2650 626 000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01 2650 650 000	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2650 650 001	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2650 650 002	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 2650 732 000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLES-NON STUDENT TRANS	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
2660	Security						
01 2660 431 001	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 431 002	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 431 003	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 431 004	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 432 000	TECHNOLOGY-RELATED REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 432 001	TECHNOLOGY-RELATED REPAIRS/MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 432 002	TECHNOLOGY-RELATED REPAIRS/MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 432 003	TECHNOLOGY-RELATED REPAIRS/MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 432 004	TECHNOLOGY-RELATED REPAIRS/MAINT	500.00	0.00	0.00	0.00	500.00	500.00
01 2660 610 000	Safety supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 001	SUPPLIES	200.00	0.00	29.13	14.57	170.87	170.87
01 2660 610 002	SUPPLIES	200.00	0.00	29.14	14.57	170.86	170.86
01 2660 610 003	SUPPLIES	200.00	0.00	29.14	14.57	170.86	170.86
01 2660 610 004	SUPPLIES	200.00	0.00	29.14	14.57	170.86	170.86
01 2660 650 000	SUPPLIES TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 650 001	TECH SUPPLIES < 5,000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2660 650 002	TECH SUPPLIES < 5,000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2660 650 003	TECH SUPPLIES < 5,000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2660 650 004	TECH SUPPLIES < 5,000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2660 734 000	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 890 000	Safety Misc	0.00	0.00	0.00	0.00	0.00	0.00
2660	Security	8,800.00	0.00	116.55	1.32	8,683.45	8,683.45
2670	Safety						
01 2670 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	0.00	0.00	184.15	0.00	(184.15)	(184.15)
01 2670 431 001	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
01 2670 431 002	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,200.00	151.35	601.35	50.11	598.65	598.65
01 2670 431 003	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
01 2670 431 004	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,200.00	151.35	151.35	12.61	1,048.65	1,048.65
01 2670 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2670	Safety	4,800.00	302.70	936.85	19.52	3,863.15	3,863.15
2710	TRANSPORTATION						
01 2710 110 000	Transportation Salary	190,000.00	22,020.71	82,716.26	43.53	107,283.74	107,283.74
01 2710 130 000	OVERTIME NON-INSTRUCTIONAL	6,000.00	1,279.44	4,614.33	76.91	1,385.67	1,385.67
01 2710 150 000	Additional compensation non-instructiona	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	BCBS NON-INSTRUCTIONAL	8,500.00	1,610.82	3,994.22	46.99	4,505.78	4,505.78
01 2710 220 000	TRANSPORTATION FICA	25,000.00	1,775.63	6,662.36	26.65	18,337.64	18,337.64
01 2710 230 000	TRANSPORTATION RETIREMENT	12,450.00	1,852.72	6,729.59	54.05	5,720.41	5,720.41
01 2710 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 280 000	Non-Instruc. Other Health Benefits	40.00	7.16	9.01	22.53	30.99	30.99
01 2710 330 000	STAFF TRAINING	2,750.00	200.00	900.00	32.73	1,850.00	1,850.00
01 2710 333 000	MILEAGE PAID TO STAFF -REIM	100.00	0.00	0.00	0.00	100.00	100.00
01 2710 337 000	Tires And Parts	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	Trans. Other Prof Services	1,500.00	165.00	871.00	58.07	629.00	629.00
01 2710 382 000	COMMUNICATIONS AND	3,900.00	419.32	1,377.28	35.31	2,522.72	2,522.72

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6408 221 003	TEACHERS/PROF STF SOCIAL SECURITY FOR TEACHERS/PROF STF	1,607.00	133.99	535.80	33.34	1,071.20	1,071.20
01 6408 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,607.00	133.99	535.71	33.34	1,071.29	1,071.29
01 6408 222 004	FICA AIDES	0.00	143.10	549.09	0.00	(549.09)	(549.09)
01 6408 231 001	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 002	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 003	Retirement Contrib. Teachers/Prof. Staff	0.00	191.84	767.36	0.00	(767.36)	(767.36)
01 6408 231 004	Retirement Contrib. Teachers/Prof. Staff	0.00	191.84	767.34	0.00	(767.34)	(767.34)
01 6408 232 004	RETIREMENT AIDES	1,750.00	184.78	709.00	40.51	1,041.00	1,041.00
01 6408 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 002	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 001	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 002	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 003	OTHER HEALTH BENEFITS	110.00	9.68	36.68	33.35	73.32	73.32
01 6408 281 004	OTHER HEALTH BENEFITS	110.00	9.67	36.66	33.33	73.34	73.34
01 6408 340 003	OTHER PROFESSIONAL SERVICES	22,000.00	2,028.73	2,245.23	10.21	19,754.77	19,754.77
01 6408 340 004	OTHER PROFESSIONAL SERVICES	0.00	483.76	3,206.56	0.00	(3,206.56)	(3,206.56)
01 6408 591 001	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 591 002	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 591 003	CONTRACTED SERVICES OTHER DIST/ESU	12,650.00	3,889.38	11,668.14	92.24	981.86	981.86
01 6408 591 004	CONTRACTED SERVICES OTHER DIST/ESU	12,650.00	1,944.78	5,834.34	46.12	6,815.66	6,815.66
6408	IDEA E/P	132,854.00	16,447.09	54,993.33	41.39	77,860.67	77,860.67
6412	NON PUBLIC						
01 6412 111 000	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 001	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 003	Teacher Salary	1,000.00	527.30	2,109.20	210.92	(1,109.20)	(1,109.20)
01 6412 111 004	Teacher Salary	1,000.00	131.00	1,310.03	131.00	(310.03)	(310.03)
01 6412 211 000	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 003	BCBS/VIS INSTRUCTIONAL & PROF.	1,975.00	164.52	658.08	33.32	1,316.92	1,316.92
01 6412 211 004	BCBS/VIS INSTRUCTIONAL & PROF.	1,975.00	22.59	229.66	11.63	1,745.34	1,745.34
01 6412 221 000	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	200.00	37.51	150.04	75.02	49.96	49.96
01 6412 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	200.00	10.07	100.76	50.38	99.24	99.24
01 6412 231 000	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 003	Retirement Contrib. Teachers/Prof. Staff	200.00	52.08	208.33	104.17	(8.33)	(8.33)
01 6412 231 004	Retirement Contrib. Teachers/Prof. Staff	200.00	12.94	129.40	64.70	70.60	70.60
01 6412 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 000	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 003	OTHER HEALTH BENEFITS	30.00	2.67	10.60	35.33	19.40	19.40
01 6412 281 004	OTHER HEALTH BENEFITS	30.00	0.68	6.91	23.03	23.09	23.09
01 6412 340 003	IDEA NON PUBLIC SERVICES	425.00	280.19	328.69	77.34	96.31	96.31
01 6412 340 004	OTHER PROFESSIONAL SERVICES	425.00	0.00	0.00	0.00	425.00	425.00
01 6412 520 000	IDEA NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
6412	NON PUBLIC	7,660.00	1,241.55	5,241.70	68.43	2,418.30	2,418.30
6925	TITLE II, PART A ENG. LANG. ACQUISITION						
01 6925 643 000	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE II, PART A ENG. LANG. ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP						

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6997 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 732 000	VEHICLES	96,946.00	0.00	96,946.42	100.00	(0.42)	(0.42)
6997	ESSER II FUNDS	96,946.00	0.00	96,946.42	100.00	(0.42)	(0.42)
6998	ESSER III						
01 6998 111 001	Teacher Salary	89,595.00	7,466.30	22,339.79	24.93	67,255.21	67,255.21
01 6998 111 002	Teacher Salary	56,735.00	4,728.00	18,912.00	33.33	37,823.00	37,823.00
01 6998 112 003	AIDE WAGES	0.00	150.00	150.00	0.00	(150.00)	(150.00)
01 6998 120 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 120 001	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 120 002	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 121 001	121	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 121 002	121	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 122 000	AFTER SCHOOL PROGRAM AIDE	7,500.00	0.00	1,272.50	16.97	6,227.50	6,227.50
01 6998 132 003	OVERTIME	0.00	14.25	14.25	0.00	(14.25)	(14.25)
01 6998 151 003	Additional Compensation Teachers	10,500.00	2,239.69	5,413.75	51.56	5,086.25	5,086.25
01 6998 152 000	Additional Compensation Aides	2,500.00	0.00	711.38	28.46	1,788.62	1,788.62
01 6998 152 003	Additional Compensation Aides	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 001	BCBS/VIS INSTRUCTIONAL & PROF.	25,283.00	2,181.26	6,271.24	24.80	19,011.76	19,011.76
01 6998 211 002	BCBS/VIS INSTRUCTIONAL & PROF.	22,250.00	1,850.84	7,403.36	33.27	14,846.64	14,846.64
01 6998 211 003	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 212 003	BCBS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	6,010.00	521.03	1,523.72	25.35	4,486.28	4,486.28
01 6998 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	4,255.00	354.58	1,418.33	33.33	2,836.67	2,836.67
01 6998 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	800.00	171.36	413.57	51.70	386.43	386.43
01 6998 222 000	FICA AFTERSCHOOL PROGRAM	500.00	0.00	151.80	30.36	348.20	348.20
01 6998 222 003	FICA AIDES	0.00	12.57	12.57	0.00	(12.57)	(12.57)
01 6998 231 001	Retirement Contrib. Teachers/Prof. Staff	9,350.00	737.50	2,206.67	23.60	7,143.33	7,143.33
01 6998 231 002	Retirement Contrib. Teachers/Prof. Staff	5,650.00	467.02	1,868.08	33.06	3,781.92	3,781.92
01 6998 231 003	Retirement Contrib. Teachers/Prof. Staff	1,050.00	96.78	410.30	39.08	639.70	639.70
01 6998 232 000	RETIREMENT AIDES	200.00	0.00	56.48	28.24	143.52	143.52
01 6998 232 003	RETIREMENT AIDES	0.00	1.40	1.40	0.00	(1.40)	(1.40)
01 6998 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 281 001	OTHER HEALTH BENEFITS	300.00	43.70	133.59	44.53	166.41	166.41
01 6998 281 002	OTHER HEALTH BENEFITS	250.00	22.39	89.56	35.82	160.44	160.44
01 6998 281 003	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 340 001	OTHER PROFESSIONAL SERVICES	17,340.00	966.58	2,811.16	16.21	14,528.84	14,528.84
01 6998 340 002	OTHER PROFESSIONAL SERVICES	17,340.00	0.00	1,243.33	7.17	16,096.67	16,096.67
01 6998 340 003	OTHER PROFESSIONAL SERVICES	17,340.00	2,007.82	12,862.40	74.18	4,477.60	4,477.60
01 6998 340 004	OTHER PROFESSIONAL SERVICES	17,340.00	562.83	1,825.33	10.53	15,514.67	15,514.67
01 6998 382 001	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 002	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 003	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 004	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 643 002	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 001	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 710 000	Land & Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 710 003	Land & Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 732 000	VEHICLES	339,150.00	0.00	219,149.00	64.62	120,001.00	120,001.00
6998	ESSER III	651,238.00	24,595.90	308,665.56	47.40	342,572.44	342,572.44
8000	TRANSFERS (OUTGOING)						

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 8000 211 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 221 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 231 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 281 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 000	Trnsfr Lunch Fund 20000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 752 000	Trnsfr>ActFund \$25000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 753 000	Trnsfr Dep/Res \$60000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 754 000	Trnsfr Emp Benefit \$	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	TRANS TO LUNCH FUND	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
01 8000 913 000	FUND TRANSFERS TO ACTIVITY FUND	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
01 8000 913 001	FUND TRANSFERS TO ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00
01	GENERAL FUND	10,632,911.43	751,723.02	3,791,675.51	35.66	6,841,235.92	6,841,235.92

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		10,632,911.43	751,723.02	3,791,675.51	35.66	6,841,235.92	6,841,235.92

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	Taxes Local District	6,735,046.00	40,413.16	1,802,875.55	26.77	4,932,170.45
01 1115	Carlisle Tax	6,000.00	0.00	1,075.52	17.93	4,924.48
01 1120	5% Gross	7,500.00	0.00	0.00	0.00	7,500.00
01 1125	Mv Tax	300,000.00	24,886.42	68,745.32	22.92	231,254.68
01 1140	INTEREST LEVIED TAX	24,000.00	1,424.79	4,661.52	19.42	19,338.48
01 1311	DRIVERS ED TUITION	7,000.00	0.00	0.00	0.00	7,000.00
01 1312	Summer School Fees	500.00	0.00	0.00	0.00	500.00
01 1510	Interest on Investments	1,550.00	0.00	0.00	0.00	1,550.00
01 1620	Fines-city	500.00	0.00	200.00	40.00	300.00
01 1800	REV. FROM COMM SERV ACT.	5,500.00	1,755.80	3,465.32	63.01	2,034.68
01 1910	Rent Of School Facility	1,500.00	0.00	0.00	0.00	1,500.00
01 1911	Local License Fees	3,000.00	310.00	494.11	16.47	2,505.89
01 1920	Contributions and Donations	3,200.00	0.00	0.00	0.00	3,200.00
01 1921	Police Court Fines	4,000.00	125.00	749.00	18.73	3,251.00
01 1925	Categorical Grants from Corp/Private	4,000.00	0.00	0.00	0.00	4,000.00
01 1955	POSTSECONDARY RECEIPTS	5,500.00	0.00	0.00	0.00	5,500.00
01 1960	MISC. REV. FROM OTHER LOCAL GOVT UNITS	0.00	0.00	148.10	0.00	(148.10)
01 1990	Other Local Receipts	1,450.00	119.00	229.93	15.86	1,220.07
	Subtotal: LOCAL RECIEPTS	7,110,246.00	69,034.17	1,882,644.37	26.48	5,227,601.63
01 2110	County Fines and License Fees	35,000.00	2,066.39	6,527.37	18.65	28,472.63
01 2130	Other County Receipts	35.00	0.00	0.00	0.00	35.00
01 2210	ESU Receipts for facilities, services et	2,400.00	0.00	0.00	0.00	2,400.00
	Subtotal: COUNTY AND ESU RECEIPTS	37,435.00	2,066.39	6,527.37	17.44	30,907.63
01 3110	State Aid	715,886.00	78,959.00	240,859.00	33.64	475,027.00
01 3120	Special Ed (School Age)	812,110.00	0.00	0.00	0.00	812,110.00
01 3125	Sch Age Sped Transport	23,000.00	0.00	0.00	0.00	23,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	(11.29)	0.00	11.29
01 3132	Pers Prop. Tax Credit/Railroad	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service Entity/Railroad Taxes	0.00	0.00	0.00	0.00	0.00
01 3180	Pro-rata Mv Tax	16,000.00	682.75	2,270.22	14.19	13,729.78
01 3400	State Apportionment	108,000.00	0.00	0.00	0.00	108,000.00
01 3500	State Categorical Receipts	750.00	0.00	0.00	0.00	750.00
01 3535	High Ability Learners	4,500.00	0.00	0.00	0.00	4,500.00
01 3599	STATE CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS INC IN-LIEU	3,100.00	0.00	0.00	0.00	3,100.00
	Subtotal: STATE RECEIPTS	1,683,346.00	79,641.75	243,117.93	14.44	1,440,228.07
01 4105	Erate Universal Services Fund	30,000.00	0.00	0.00	0.00	30,000.00
01 4310	REAP	32,000.00	0.00	0.00	0.00	32,000.00
01 4505	Title I	131,206.00	0.00	0.00	0.00	131,206.00
01 4509	Title IIA	26,928.00	0.00	0.00	0.00	26,928.00
01 4516	IDEA Part B (611) Base Allocation 3-5	1,316.00	0.00	0.00	0.00	1,316.00
01 4518	IDEA PART B (611) BASE ENROLL POVERTY	129,002.00	0.00	0.00	0.00	129,002.00
01 4521	IDEA Part B Proportionate Share	4,682.00	0.00	0.00	0.00	4,682.00
01 4708	MIPS	15,000.00	0.00	6,167.36	41.12	8,832.64
01 4709	MEDICAID ADMIN.ACTI. (MAAPS)	8,000.00	0.00	1,271.89	15.90	6,728.11
01 4995	CATEGORICAL GRANT FROM CORP/PRIVATE	5,000.00	0.00	0.00	0.00	5,000.00
01 4997	ESSER II	349,292.00	349,292.00	349,292.00	100.00	0.00
01 4998	ESSER III FUNDS	439,600.00	0.00	0.00	0.00	439,600.00
	Subtotal: FEDERAL RECEIPTS	1,172,026.00	349,292.00	356,731.25	30.44	815,294.75
01 5300	Proceeds From The Disposal of Property	2,000.00	0.00	0.00	0.00	2,000.00
01 5400	Sale Of Property	200.00	0.00	0.00	0.00	200.00
01 5690	Non-revenue Receipts	6,000.00	0.00	62,042.21	1,034.04	(56,042.21)

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>
	Subtotal: NON-REVENUE RECEIPTS	8,200.00	0.00	62,042.21	756.61	(53,842.21)
01 9000	Non-programmed Receipts	10,000.00	0.00	1,513.95	15.14	8,486.05
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUN	0.00	200,000.00	200,000.00	0.00	(200,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	10,000.00	200,000.00	201,513.95	2,015.14	(191,513.95)
	Fund Total:	10,021,253.00	700,034.31	2,752,577.08	27.47	7,268,675.92

Revenue Summary Report

Processing Month: 11/2023

As of Nov 30 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,021,253.00	700,034.31	2,752,577.08	27.47	7,268,675.92

SCHOOL BOARD MEETING DECEMBER REPORT FROM PRINCIPAL – RICK LESTER

Below are dates and events that I thought you would be interested in:

I would like to get your thoughts on the following items listed below:

- The district purchasing Choir Robes - and using these robes for senior graduation as well
 - How many?
 - Where to keep the robes?
 - Color of the robes?

- Johnson County Central Middle School and High School would like to have a speaker in the spring to talk to our youth about Vaping Awareness. The speaker is Robb Holla who is renowned for his ability to speak to teens on their level, grab their attention, make them laugh, and leave a lasting impact that they will not soon forget. Robb has been seen on MTV, CNN, Fox News, NBC ABC, Fox and Good Morning America. We would have JCC 6th - 12th grade attend and it would cost us \$2,500.

- The Johnson County Central Middle School and High School would like to have KSB talk to each group about Digital Citizenship/Social Media sometime in the spring. We have done this in the past and it has been awhile since KSB has done this assembly and we believe it is time again to get this information out to our youth.

Have a Merry Christmas and a Happy New Year!! Thank You for all you do for our school. You are very much appreciated!

Board Meeting – December 13, 2023

Rich Bacon

Principal's Report

- The 4-8 Winter Concert was held last Friday, December 8th.
- We are finishing the winter cycle of NSCAS assessments this week. Mrs. Bacon completed goal setting with all students prior to their taking the assessments.
- Last month we honored local veterans at our Veteran's Day Program. Mr. Kevin McKinney was our speaker for the 4-8 students. After the program we had 23 veteran's and guests stay for lunch. Once again, we had several comments about our students respectful/helpful behavior.
- The boys basketball team will finish up their season on Monday, December 18 at Sterling.
- The 4th and 5th grade students are going caroling at the nursing home in Syracuse on December 21.
- We are planning House activities/competition for Grades 4-8 for the afternoon of Friday, December 22.

Garrett Collin
Activities Director Report
December 13th, 2023

*Moratorium will be from Saturday, December 23 - Wednesday, December 27

*Holiday tournament will be in Weeping Water on December 28th & 29th.

MUDECAS

- Basketball tournaments will take place at the middle school and auditorium in Beatrice during the week January 8th-January 14th.
- JCC Striv will be streaming the championship games.
- The 2009 Girls team will be recognized at halftime of the A division championship game for their 15th anniversary.

ECNC

- Volleyball All-Conference - Ashley Beethe (First team), Arely Cabrales (First team), Harley Lubben (Third team), Sunnie Rother (Honorable Mention), Bailee Sterup (Honorable Mention)
- Football All-Conference -
 - First team: Terry Trew, Sergio Valles, Keegan Jones, Nolan Wellensiek
 - Honorable mention: Wesley Swanson, Cedric Ofoegbu, Jersey Graham, Wyatt Ludemann, Jovany Cabrales.

Wrestling

- We will be having our invite on Saturday in Cook.
- Between boys and girls team there will be 17 different schools participating.

Baseball Co-Op Update:

Player meeting attendance: 8

Deadline: January 1

Coach Comments:

"I know the aim is to get more kids that aren't doing anything out but that could, potentially, hurt our numbers for the other sports we offer already. If we did add baseball would we need to add a sport for girls if that happened?"

"I am not in favor of co-oping baseball. There are currently three options for boys in the spring: Track, Golf, and Soccer. We are a smaller class C school. In my opinion, three options in one season is more than plenty. How can a school who is trying to decide between fielding an 8 or 11

man football team (with only one other male sport option- that has 7 boys) even think about being competitive (in all areas) in a season with FOUR male options??? At this point, our Boys Golf and Boys Track are pretty competitive and I would like to see that continue. I realize this baseball option may or may not involve a large number of students, but it would definitely require another “coach/driver/vehicle/gas” expense.”

“My thoughts on baseball: #1 - I love baseball, but I feel like we already have 3 sports offered to boys in the spring. (track, golf and soccer.) By adding another sport, it will water down our teams even more in the spring. Currently, track and golf are both competitive and by taking out more kids from these teams it is going to have a negative impact on them. #2 - what is the cost? For a district that is concerned about money, why would we add another cost.”

“Here are my thoughts. As a coach of another sport, I’m worried about what this could mean for my sport as well as other sports at JCC. I don’t know that we are a big enough school district to accommodate more sports. With Title 9, will we have to make another girls sport available at JCC by co-opting for baseball? Additionally, students have a lot of opportunities to play baseball and softball in the summer and play on various levels of traveling teams. As someone who has coached traveling teams in the past, I have seen the level of recruitment on the traveling circuit. Higher level traveling teams are where real recruiting takes place. Take Macy Richardson from Sterling as an example. She never played high school softball and went to a big D1 school for softball because she played on a high level traveling team. To me, co-opting wouldn’t excessively help those wanting to play at the next level/in college, and it would take other athletes away from our existing programs.”

“Pros:

1. Offer an opportunity for more boys to participate in a sport.

Cons:

1. Boys participating in baseball may already be in one of the other three spring sports we offer, and really no new boys would be participating. This could also dilute the capability of the current sports we offer to be competitive teams.

2. Cost to the district? (Transportation, assistant coach added to the extra duty list, equipment).”

****Marcus and I met with Daktronics and Crouch Recreation and we got some quotes on some future projects we’ve been discussing. This is coming from after we have had some issues with our current football scoreboard and had some cables and a scoreboard panel fixed in the gym. Attached are some quotes and some cliff notes:**

- no quote on the fixes yet (cable termination, stat panel fix, timeouts addition)
- shot clocks are approx \$7,500 (as long as our score boards are compatible)

- scorer's table approx \$10k
- new football scoreboard only approx \$20k to \$25k
- new football videoboard + scoreboard approx \$226k
- new gym sound system approx \$30k
- updating gym video board approx \$90k (price is just approximately would a new video board would be at 7' x 12')

Mr. Rother
December 2023
Superintendent & Tecumseh Site Elementary Board Report

- Ben Gottula, JCC 1st Grader, won the NDOT “Name a Snowplow” contest with his submission of “Thunder Plow”. NDOT representatives brought the snowplow to school for Ben’s award presentation.
- JCC was awarded the AQuESTT “Excellent” designation for the 2022-2023 school year. AQuESTT is the Nebraska Department of Education's school accountability system.
- JCC Content Area Proficiency - This is based on grades 3-8 scores on the NSCAS (Nebraska Student-Centered Assessment System) taken in the Spring of 2023.
 - ELA = 64% proficient
 - ESU4 ave. 60%, JCC is 6th of 11.
 - ECNC ave. 62%, JCC is 5th of 8.
 - Math = 64% proficient
 - ESU4 ave. 63%, JCC is 7th of 11.
 - ECNC ave. 67%, JCC is 5th of 8.
 - Science = 75% proficient
 - ESU4 ave. 73%, JCC is 5th of 11.
 - ECNC ave. 77%, JCC is 5th of 8.
- JCC ACT Content Area Proficiency - This is based on the ACT taken by JCC seniors in the Spring of 2023.
 - Composite Average Score = 18.4
 - ELA = 46% proficient
 - State Average 46%
 - Math = 54% proficient
 - State Average 42%
 - Science = 42% proficient
 - State Average 49%
- JCC Demographic Data for 2022-2023 School Year
 - Free/Reduced Lunch = 47% students grades PK-12
 - ESU4 ave. 40%, JCC is 5th of 11.
 - ECNC ave. 33%, JCC is 2nd of 8.
 - Special Education Participation = 24% students grades PK-12.
 - ESU4 ave. 19%, JCC is 2nd of 11.
 - ECNC ave. 18%, JCC is 1st of 8.
 - English Language Learners = 4% students grades PK-12
 - Only 2 schools in ESU4 have reportable ELL numbers.

- JCC is the only school district in the ECNC with reportable ELL numbers.
- State average is 8%.
- Superintendent's days worked report.
 - 1st Quarter = 60 days out of 230 contracted days (26%)
 - As of December 13, 2023 = 111 days out of 230 contracted days (48%)
- Choir Robes
 - Mrs. Fricke has been looking into purchasing choir robes. The cost is approximately \$205/robe. This would include embroidery.
 - We would look at getting 60-75 robes as different sizes would be needed.
 - Another thought on this would be to also use them as graduation robes. This way students would only need to purchase their hat for graduation.



AQuESTT Classification Details Report 2023

JOHNSON CO CENTRAL PUBLIC SCHS [49-0050-000]

District Rating

Classification - Summary

Status: 3

Participation: No Adjustment

Tenet Adjustments

Positive Partnerships, Relationships, and Success: N/A

Transitions: 0

Educational Opportunities and Access: +1 (0 or +1)

Postsecondary, Career, and Civic Ready: N/A

Student Achievement and Growth: 0 (0 or +1)

Educator Effectiveness: N/A

Final Classification:

4
Excellent

Ratings Last Updated: 11-07-2023

JOHNSON CO CENTRAL PUBLIC SCHS [49-0050-000]

District Rating

Comprehensive Support and Improvement (CSI)

A school can be designated as CSI if it receives Title I funding and the scores at the school pass through all three stages of the designation filter, or if the school has a 4-year cohort graduation rate less than 67%. Please see <https://aquestt.com/resources/> for additional details of the CSI rules. Districts are not eligible for CSI.

2023 CSI designations & CSI exits coming soon, please look for additional communications from NDE.

JOHNSON CO CENTRAL PUBLIC SCHS [49-0050-000]

District Rating

Targeted Support and Improvement (TSI) and Additional Targeted Support and Improvement (ATSI)

TSI and ATSI designations are made using the same metrics as CSI, but for subgroups of students within a school as opposed to the entire school. TSI subgroups are designated by comparing against the lowest quartile of Title I school scores, while ATSI subgroups are compared against the highest scores of schools designated as CSI. Please see <https://aquestt.com/resources/> for additional details of the TSI and ATSI rules. Districts are not eligible for TSI/ATSI.

2023 TSI and ATSI designations coming soon, please look for additional communications from NDE.

For more information on Classifications, TSI/ATSI and CSI, please see <https://aquestt.com/resources/>

JOHNSON CO CENTRAL PUBLIC SCHS [49-0050-000]

District Summary of CSI/TSI/ATSI Schools & Subgroups

This table shows which schools are CSI and which schools have TSI or ATSI subgroups within this district.

School Name	School Type	CSI Status	TSI Subgroups	ATSI Subgroups
<i>2023 TSI and ATSI designations coming soon, please look for additional communications from NDE.</i>				

<p>Subgroup Key:</p> <p>AM = American Indian or Alaskan Native AS = Asian BL = Black or African American HI = Hispanic MU = Multiple Races PI = Native Hawaiian or Other Pacific Islander WH = White</p> <p>EL = English Learner FRL = Free or Reduced Lunch SPED = Special Education</p>
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Classification - Status Indicator

	ELA	Math	Total
# of Eligible Assessments	239	239	478
# of Proficient Assessments	153	156	309
	% Proficient		64.64%

Your 2022-2023 Status Score: **64.64%**

Applicable Cut Score for this District: Status Score > 54 but ≤ 70

Your Status Rating: **3**

Classification - Participation Indicator

	ELA	Math	Science	Total
# of Eligible Students	253	253	105	611
# of Participating Students	251	251	105	607
	% Participating			99.35%

Your 2022-2023 Participation Score: **99.35%**

Your Participation Rating Adjustment: **0**



Transitions Tenet - 4 Year Graduation Indicator

Note: graduation data is lagged by a year compared to other accountability data, 2021-2022 is the most recent data used in both graduation indicators.

	Total
# of Eligible Cohort Members	37
# of Cohort Graduates	35
Cohort 4-Year Graduation Rate	94.59%

Transitions Tenet - Extended 7 Year Graduation Indicator

	Total
# of Eligible Cohort Members	43
# of Cohort Graduates	40
Cohort 7-Year Graduation Rate	93.02%

Transitions Tenet Rating

Indicator	Score	Weight	Weighted Score	<i>Score x Weight / Total Weight</i>
4 Year Graduation	94.59	0.51	48.24	
Extended 7 Year Graduation	93.02	0.49	45.58	
Total		1.00	93.82	

Your 2022-2023 Transitions Tenet Score: **93.82**

Your Transitions Tenet Rating Adjustment: **0**



Educational Opportunities Tenet - Chronic Absenteeism

Note: A chronically absent student is defined as any student absent for 10% or more of the days they were enrolled

	2021-2022	Baseline	
# of Eligible Students	496	496	
# Chronically Absent	129	129	
Rate	26.01%	26.01%	
Target Rate for 2022-2023:	24.71%		5% reduction
Current Year # of Eligible Students		492	
Current Year # Chronically Absent		91	
Rate		18.50%	
Difference from Target Rate		+6.21%	

This indicator's score is determined by comparing the rate of students who are chronically absent in the current year against a target rate. The target rate of 24.71% is found by calculating the 2021-2022 baseline rate of 26.01% and reducing it by 5% per year. The actual chronic absenteeism rate for this year is 18.50% which is 6.21% better than the target rate.

Educational Opportunities Tenet - Progress Towards English Language Proficiency

	Total	
# of Eligible English Learners	13	
# On Track	7	
# Making Partial Progress	1	(count as a half point in the rate calculation)
Rate	57.69%	

Educational Opportunities Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	Standardized Score x Weight / Total Weight
Chronic Absenteeism	6.21	0.61	0.50	0.31	
English Learner Progress	57.69	1.02	0.50	0.51	
Total			1.00	0.81	

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Tenet Score: **0.81**

Applicable Cut Score for This District: Tenet Score > 0.8

Your Tenet Rating Adjustment: **1**

The rules for the Educational Opportunities and Access tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of 0.81 is above the cut score of 0.80, so this results in a +1 upward adjustment to your classification rating.



Student Achievement and Growth Tenet - Growth

	ELA	Math	Total
# of Eligible Students	161	161	322
# of Students Showing Growth	102	116	218
	Growth Percentage		67.70%

Student Achievement and Growth Tenet - Non-Proficiency

	2020-2021	2021-2022	2022-2023
# of Eligible ELA & Math Assessments	506	492	478
# of Non-Proficient Scores	257	241	169
% Non-Proficient	50.79%	48.98%	35.36%

Number of School Years Available for Trendline: 3

Non-Proficiency Trendline Slope: **-7.72** (lower is better)

Your Non-Proficiency trendline indicates that over the last 3 years, the percentage of ELA and Math assessments scored as non-proficient has been decreasing.

Student Achievement and Growth Tenet - Science Proficiency

	Total
# of Eligible Assessments	101
# of Proficient Assessments	69
% Proficient	68.32%

Student Achievement and Growth Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	<i>Standardized Score x Weight / Total Weight</i>
Growth	67.70	0.01	0.65	0.00	
Non-Proficiency	-7.72	0.38	0.25	0.10	

Science Status	68.32	-0.08	0.10	-0.01
Total			1.00	0.09

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Student Achievement & Growth Tenet Score: **0.09**

Applicable Cut Score for This District: Tenet Score < 0.8

Your Tenet Rating Adjustment: **0**

The rules for the Student Achievement and Growth tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of 0.09 is below the cut score of 0.80, so this results in no adjustment to your classification rating.

AQuESTT Classification Details Report 2023

JOHNSON CO CENTRAL HIGH SCHOOL [49-0050-001]

High School Rating

Classification - Summary

Status: 2

Participation: No Adjustment

Tenet Adjustments

Positive Partnerships, Relationships, and Success: N/A

Transitions: 0

Educational Opportunities and Access: 0 (0 or +1)

Postsecondary, Career, and Civic Ready: N/A

Student Achievement and Growth: 0 (0 or +1)

Educator Effectiveness: N/A

Final Classification:

2 Good

Ratings Last Updated: 11-07-2023

JOHNSON CO CENTRAL HIGH SCHOOL [49-0050-001]

High School Rating

Comprehensive Support and Improvement (CSI)

A school can be designated as CSI if it receives Title I funding and the scores at the school pass through all three stages of the designation filter, or if the school has a 4-year cohort graduation rate less than 67%. Please see <https://aquestt.com/resources/> for additional details of the CSI rules. Districts are not eligible for CSI.

2023 CSI designations & CSI exits coming soon, please look for additional communications from NDE.

JOHNSON CO CENTRAL HIGH SCHOOL [49-0050-001]

High School Rating

Targeted Support and Improvement (TSI) and Additional Targeted Support and Improvement (ATSI)

TSI and ATSI designations are made using the same metrics as CSI, but for subgroups of students within a school as opposed to the entire school. TSI subgroups are designated by comparing against the lowest quartile of Title I school scores, while ATSI subgroups are compared against the highest scores of schools designated as CSI. Please see <https://aquestt.com/resources/> for additional details of the TSI and ATSI rules. Districts are not eligible for TSI/ATSI.

Subgroup	TSI/ATSI Status
<i>2023 TSI and ATSI designations coming soon, please look for additional communications from NDE.</i>	

For more information on Classifications, TSI/ATSI and CSI, please see <https://aquestt.com/resources/>

Classification - Status Indicator

	ELA	Math	Total
# of Eligible Assessments	29	29	58
# of Proficient Assessments	14	16	30
	% Proficient		51.72%

Your 2022-2023 Status Score: **51.72%**

Applicable Cut Score for this High School: Status Score > 34 but ≤ 59

Your Status Rating: **2**

Classification - Participation Indicator

	ELA	Math	Science	Total
# of Eligible Students	29	29	29	87
# of Participating Students	29	29	29	87
	% Participating			100.00%

Your 2022-2023 Participation Score: **100.00%**

Your Participation Rating Adjustment: **0**



Transitions Tenet - 4 Year Graduation Indicator

Note: graduation data is lagged by a year compared to other accountability data, 2021-2022 is the most recent data used in both graduation indicators.

	Total
# of Eligible Cohort Members	37
# of Cohort Graduates	35
Cohort 4-Year Graduation Rate	94.59%

Transitions Tenet - Extended 7 Year Graduation Indicator

	Total
# of Eligible Cohort Members	43
# of Cohort Graduates	40
Cohort 7-Year Graduation Rate	93.02%

Transitions Tenet Rating

Indicator	Score	Weight	Weighted Score	<i>Score x Weight / Total Weight</i>
4 Year Graduation	94.59	0.51	48.24	
Extended 7 Year Graduation	93.02	0.49	45.58	
Total		1.00	93.82	

Your 2022-2023 Transitions Tenet Score: **93.82**

Your Transitions Tenet Rating Adjustment: **0**



Educational Opportunities Tenet - Chronic Absenteeism

Note: A chronically absent student is defined as any student absent for 10% or more of the days they were enrolled

	2021-2022	Baseline	
# of Eligible Students	160	160	
# Chronically Absent	54	54	
Rate	33.75%	33.75%	
Target Rate for 2022-2023:		32.06%	5% reduction
Current Year # of Eligible Students		162	
Current Year # Chronically Absent		47	
Rate		29.01%	
Difference from Target Rate		+3.05%	

This indicator's score is determined by comparing the rate of students who are chronically absent in the current year against a target rate. The target rate of 32.06% is found by calculating the 2021-2022 baseline rate of 33.75% and reducing it by 5% per year. The actual chronic absenteeism rate for this year is 29.01% which is 3.05% better than the target rate.

Educational Opportunities Tenet - Progress Towards English Language Proficiency

	Total	
# of Eligible English Learners	2	
# On Track	1	
# Making Partial Progress	0	(count as a half point in the rate calculation)
Rate	N/A*	

* Due to having less than 10 eligible English Learners with a baseline ELPA21 assessment to compare against, this indicator will not be included in this tenet's score

Educational Opportunities Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	Standardized Score x Weight / Total Weight
Chronic Absenteeism	3.05	0.21	0.50	0.21	

English Learner Progress	N/A	N/A	0	N/A
Total			0.50	0.21

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Tenet Score: **0.21**

Applicable Cut Score for This High School: Tenet Score \leq 1.3

Your Tenet Rating Adjustment: **0**

The rules for the Educational Opportunities and Access tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of 0.21 is at or below the cut score of 1.30, so this results in no adjustment to your classification rating.



Student Achievement and Growth Tenet - Growth

	ELA	Math	Total
# of Eligible Students	0	0	0
# of Students Showing Growth	0	0	0
	Growth Percentage		N/A

Student Achievement and Growth Tenet - Non-Proficiency

	2020-2021	2021-2022	2022-2023
# of Eligible ELA & Math Assessments	68	68	58
# of Non-Proficient Scores	44	41	28
% Non-Proficient	64.71%	60.29%	48.28%

Number of School Years Available for Trendline: 3

Non-Proficiency Trendline Slope: **-8.22** (lower is better)

Your Non-Proficiency trendline indicates that over the last 3 years, the percentage of ELA and Math assessments scored as non-proficient has been decreasing.

Student Achievement and Growth Tenet - Science Proficiency

	Total
# of Eligible Assessments	29
# of Proficient Assessments	13
% Proficient	44.83%

Student Achievement and Growth Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	<i>Standardized Score x Weight / Total Weight</i>
Growth	N/A	N/A	0	N/A	
Non-Proficiency	-8.22	0.47	0.65	0.31	

Science Status	44.83	-1.52	0.35	-0.53
Total			1.00	-0.23

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Student Achievement & Growth Tenet Score: **-0.23**

Applicable Cut Score for This High School: Tenet Score < 1.2

Your Tenet Rating Adjustment: **0**

The rules for the Student Achievement and Growth tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of -0.23 is below the cut score of 1.20, so this results in no adjustment to your classification rating.

AQuESTT Classification Details Report 2023

JOHNSON CO CENTRAL MIDDLE SCH [49-0050-002]

Middle School Rating

Classification - Summary

Status: 4

Participation: No Adjustment

Tenet Adjustments

Positive Partnerships, Relationships, and Success: N/A

Transitions: N/A

Educational Opportunities and Access: 0 (0 or +1)

Postsecondary, Career, and Civic Ready: N/A

Student Achievement and Growth: 0 (0 or +1)

Educator Effectiveness: N/A

Final Classification: 4
Excellent

Ratings Last Updated: 11-07-2023

JOHNSON CO CENTRAL MIDDLE SCH [49-0050-002]

Middle School Rating

Comprehensive Support and Improvement (CSI)

A school can be designated as CSI if it receives Title I funding and the scores at the school pass through all three stages of the designation filter, or if the school has a 4-year cohort graduation rate less than 67%. Please see <https://aquestt.com/resources/> for additional details of the CSI rules. Districts are not eligible for CSI.

2023 CSI designations & CSI exits coming soon, please look for additional communications from NDE.

Stage 0:	All schools with Schoolwide or Targeted Title I programs in the classification school year
Stage 1:	Title I elementary/middle schools with scores in the lowest quartile of either the Status or English Learner Progress indicators
Stage 2:	Stage 1 schools with scores in the lowest quartile of either the Growth, or Non-Proficiency indicators
Stage 3:	Stage 2 schools with the highest Chronic Absenteeism rates

JOHNSON CO CENTRAL MIDDLE SCH [49-0050-002]

Middle School Rating

Targeted Support and Improvement (TSI) and Additional Targeted Support and Improvement (ATSI)

TSI and ATSI designations are made using the same metrics as CSI, but for subgroups of students within a school as opposed to the entire school. TSI subgroups are designated by comparing against the lowest quartile of Title I school scores, while ATSI subgroups are compared against the highest scores of schools designated as CSI. Please see <https://aquestt.com/resources/> for additional details of the TSI and ATSI rules. Districts are not eligible for TSI/ATSI.

Subgroup	TSI/ATSI Status
<i>2023 TSI and ATSI designations coming soon, please look for additional communications from NDE.</i>	

For more information on Classifications, TSI/ATSI and CSI, please see <https://aquestt.com/resources/>

Classification - Status Indicator

	ELA	Math	Total
# of Eligible Assessments	113	113	226
# of Proficient Assessments	77	84	161
	% Proficient		71.24%

Your 2022-2023 Status Score: **71.24%**

Applicable Cut Score for this Middle School: Status Score > 71

Your Status Rating: **4**

Classification - Participation Indicator

	ELA	Math	Science	Total
# of Eligible Students	119	119	41	279
# of Participating Students	119	119	41	279
	% Participating			100.00%

Your 2022-2023 Participation Score: **100.00%**

Your Participation Rating Adjustment: **0**



Transitions Tenet - 4 Year Graduation Indicator

Note: graduation data is lagged by a year compared to other accountability data, 2021-2022 is the most recent data used in both graduation indicators.

	Total
# of Eligible Cohort Members	N/A
# of Cohort Graduates	N/A
Cohort 4-Year Graduation Rate	N/A

Transitions Tenet - Extended 7 Year Graduation Indicator

	Total
# of Eligible Cohort Members	N/A
# of Cohort Graduates	N/A
Cohort 7-Year Graduation Rate	N/A

Transitions Tenet Rating

Indicator	Score	Weight	Weighted Score	<i>Score x Weight / Total Weight</i>
4 Year Graduation	N/A	0	N/A	
Extended 7 Year Graduation	N/A	0	N/A	
Total		0.00	N/A	

Your 2022-2023 Transitions Tenet Score: **N/A**

Your Transitions Tenet Rating Adjustment: **0**



Educational Opportunities Tenet - Chronic Absenteeism

Note: A chronically absent student is defined as any student absent for 10% or more of the days they were enrolled

	2021-2022	Baseline	
# of Eligible Students	130	130	
# Chronically Absent	32	32	
Rate	24.62%	24.62%	
Target Rate for 2022-2023:	23.38%		5% reduction
Current Year # of Eligible Students		124	
Current Year # Chronically Absent		18	
Rate		14.52%	
Difference from Target Rate		+8.87%	

This indicator's score is determined by comparing the rate of students who are chronically absent in the current year against a target rate. The target rate of 23.38% is found by calculating the 2021-2022 baseline rate of 24.62% and reducing it by 5% per year. The actual chronic absenteeism rate for this year is 14.52% which is 8.87% better than the target rate.

Educational Opportunities Tenet - Progress Towards English Language Proficiency

	Total	
# of Eligible English Learners	4	
# On Track	3	
# Making Partial Progress	1	(count as a half point in the rate calculation)
Rate	N/A*	

* Due to having less than 10 eligible English Learners with a baseline ELPA21 assessment to compare against, this indicator will not be included in this tenet's score

Educational Opportunities Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	Standardized Score x Weight / Total Weight
Chronic Absenteeism	8.87	0.95	0.50	0.95	

English Learner Progress	N/A	N/A	0	N/A
Total			0.50	0.95

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Tenet Score: **0.95**

Applicable Cut Score for This Middle School: Tenet Score \leq 1.0

Your Tenet Rating Adjustment: **0**

The rules for the Educational Opportunities and Access tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of 0.95 is at or below the cut score of 1.00, so this results in no adjustment to your classification rating.



Student Achievement and Growth Tenet - Growth

	ELA	Math	Total
# of Eligible Students	106	106	212
# of Students Showing Growth	65	78	143
	Growth Percentage		67.45%

Student Achievement and Growth Tenet - Non-Proficiency

	2020-2021	2021-2022	2022-2023
# of Eligible ELA & Math Assessments	232	244	226
# of Non-Proficient Scores	131	118	65
% Non-Proficient	56.47%	48.36%	28.76%

Number of School Years Available for Trendline: 3

Non-Proficiency Trendline Slope: **-13.85** (lower is better)

Your Non-Proficiency trendline indicates that over the last 3 years, the percentage of ELA and Math assessments scored as non-proficient has been decreasing.

Student Achievement and Growth Tenet - Science Proficiency

	Total
# of Eligible Assessments	40
# of Proficient Assessments	31
% Proficient	77.50%

Student Achievement and Growth Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	<i>Standardized Score x Weight / Total Weight</i>
Growth	67.45	-0.02	0.65	-0.01	
Non-Proficiency	-13.85	1.50	0.25	0.37	

Science Status	77.50	0.48	0.10	0.05
Total			1.00	0.41

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Student Achievement & Growth Tenet Score: **0.41**

Applicable Cut Score for This Middle School: Tenet Score < 1.0

Your Tenet Rating Adjustment: **0**

The rules for the Student Achievement and Growth tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of 0.41 is below the cut score of 1.00, so this results in no adjustment to your classification rating.

AQuESTT Classification Details Report 2023

JOHNSON CO CENTRAL EL-TECUMSEH [49-0050-003]

Elementary School Rating

Classification - Summary

Status: 3

Participation: No Adjustment

Tenet Adjustments

Positive Partnerships, Relationships, and Success: N/A

Transitions: N/A

Educational Opportunities and Access: 0 (0 or +1)

Postsecondary, Career, and Civic Ready: N/A

Student Achievement and Growth: 0 (0 or +1)

Educator Effectiveness: N/A

Final Classification:

**3
Great**

Ratings Last Updated: 11-07-2023

JOHNSON CO CENTRAL EL-TECUMSEH [49-0050-003]

Elementary School Rating

Comprehensive Support and Improvement (CSI)

A school can be designated as CSI if it receives Title I funding and the scores at the school pass through all three stages of the designation filter, or if the school has a 4-year cohort graduation rate less than 67%. Please see <https://aquestt.com/resources/> for additional details of the CSI rules. Districts are not eligible for CSI.

2023 CSI designations & CSI exits coming soon, please look for additional communications from NDE.

Stage 0:	All schools with Schoolwide or Targeted Title I programs in the classification school year
Stage 1:	Title I elementary/middle schools with scores in the lowest quartile of either the Status or English Learner Progress indicators
Stage 2:	Stage 1 schools with scores in the lowest quartile of either the Growth, or Non-Proficiency indicators
Stage 3:	Stage 2 schools with the highest Chronic Absenteeism rates

JOHNSON CO CENTRAL EL-TECUMSEH [49-0050-003]

Elementary School Rating

Targeted Support and Improvement (TSI) and Additional Targeted Support and Improvement (ATSI)

TSI and ATSI designations are made using the same metrics as CSI, but for subgroups of students within a school as opposed to the entire school. TSI subgroups are designated by comparing against the lowest quartile of Title I school scores, while ATSI subgroups are compared against the highest scores of schools designated as CSI. Please see <https://aquestt.com/resources/> for additional details of the TSI and ATSI rules. Districts are not eligible for TSI/ATSI.

Subgroup	TSI/ATSI Status
<i>2023 TSI and ATSI designations coming soon, please look for additional communications from NDE.</i>	

For more information on Classifications, TSI/ATSI and CSI, please see <https://aquestt.com/resources/>

Classification - Status Indicator

	ELA	Math	Total
# of Eligible Assessments	36	36	72
# of Proficient Assessments	25	22	47
	% Proficient		65.28%

Your 2022-2023 Status Score: **65.28%**

Applicable Cut Score for this Elementary School: Status Score > 54 but ≤ 77

Your Status Rating: **3**

Classification - Participation Indicator

	ELA	Math	Science	Total
# of Eligible Students	38	38	0	76
# of Participating Students	36	36	0	72
	% Participating			94.74%

Your 2022-2023 Participation Score: **94.74%**

Your Participation Rating Adjustment: **0**



Transitions Tenet - 4 Year Graduation Indicator

Note: graduation data is lagged by a year compared to other accountability data, 2021-2022 is the most recent data used in both graduation indicators.

	Total
# of Eligible Cohort Members	N/A
# of Cohort Graduates	N/A
Cohort 4-Year Graduation Rate	N/A

Transitions Tenet - Extended 7 Year Graduation Indicator

	Total
# of Eligible Cohort Members	N/A
# of Cohort Graduates	N/A
Cohort 7-Year Graduation Rate	N/A

Transitions Tenet Rating

Indicator	Score	Weight	Weighted Score	<i>Score x Weight / Total Weight</i>
4 Year Graduation	N/A	0	N/A	
Extended 7 Year Graduation	N/A	0	N/A	
Total		0.00	N/A	

Your 2022-2023 Transitions Tenet Score: **N/A**

Your Transitions Tenet Rating Adjustment: **0**



Educational Opportunities Tenet - Chronic Absenteeism

Note: A chronically absent student is defined as any student absent for 10% or more of the days they were enrolled

	2021-2022	Baseline	
# of Eligible Students	137	137	
# Chronically Absent	31	31	
Rate	22.63%	22.63%	
Target Rate for 2022-2023:	21.50%		5% reduction
Current Year # of Eligible Students		138	
Current Year # Chronically Absent		18	
Rate		13.04%	
Difference from Target Rate		+8.45%	

This indicator's score is determined by comparing the rate of students who are chronically absent in the current year against a target rate. The target rate of 21.50% is found by calculating the 2021-2022 baseline rate of 22.63% and reducing it by 5% per year. The actual chronic absenteeism rate for this year is 13.04% which is 8.45% better than the target rate.

Educational Opportunities Tenet - Progress Towards English Language Proficiency

	Total	
# of Eligible English Learners	7	
# On Track	3	
# Making Partial Progress	0	(count as a half point in the rate calculation)
Rate	N/A*	

* Due to having less than 10 eligible English Learners with a baseline ELPA21 assessment to compare against, this indicator will not be included in this tenet's score

Educational Opportunities Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	Standardized Score x Weight / Total Weight
Chronic Absenteeism	8.45	0.90	0.50	0.90	

English Learner Progress	N/A	N/A	0	N/A
Total			0.50	0.90

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Tenet Score: **0.90**

Applicable Cut Score for This Elementary School: Tenet Score \leq 1.0

Your Tenet Rating Adjustment: **0**

The rules for the Educational Opportunities and Access tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of 0.90 is at or below the cut score of 1.00, so this results in no adjustment to your classification rating.



Student Achievement and Growth Tenet - Growth

	ELA	Math	Total
# of Eligible Students	0	0	0
# of Students Showing Growth	0	0	0
	Growth Percentage		67.70%*

* Due to having less than 10 eligible students for this indicator, the district score is substituted for the school's data

Student Achievement and Growth Tenet - Non-Proficiency

	2020-2021	2021-2022	2022-2023
# of Eligible ELA & Math Assessments	62	52	72
# of Non-Proficient Scores	22	19	25
% Non-Proficient	35.48%	36.54%	34.72%

Number of School Years Available for Trendline: 3

Non-Proficiency Trendline Slope: **-0.38** (lower is better)

Your Non-Proficiency trendline indicates that over the last 3 years, the percentage of ELA and Math assessments scored as non-proficient has been decreasing.

Student Achievement and Growth Tenet - Science Proficiency

	Total
# of Eligible Assessments	0
# of Proficient Assessments	0
% Proficient	68.32%*

* Due to having less than 10 eligible students for this indicator, the district scores are substituted as the school's data

Student Achievement and Growth Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	Standardized Score x Weight / Total Weight
-----------	-------	--------------------	--------	----------------	--

Growth	67.70	0.01	0.65	0.00
Non-Proficiency	-0.38	-0.96	0.25	-0.24
Science Status	68.32	-0.08	0.10	-0.01
Total			1.00	-0.24

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Student Achievement & Growth Tenet Score: **-0.24**

Applicable Cut Score for This Elementary School: Tenet Score < 1.0

Your Tenet Rating Adjustment: **0**

The rules for the Student Achievement and Growth tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of -0.24 is below the cut score of 1.00, so this results in no adjustment to your classification rating.

AQuESTT Classification Details Report 2023

JOHNSON CO CENTRAL ELEM-COOK [49-0050-004]

Elementary School Rating

Classification - Summary

Status: 3

Participation: No Adjustment

Tenet Adjustments

Positive Partnerships, Relationships, and Success: N/A

Transitions: N/A

Educational Opportunities and Access: 0 *(0 or +1)*

Postsecondary, Career, and Civic Ready: N/A

Student Achievement and Growth: 0 *(0 or +1)*

Educator Effectiveness: N/A

Final Classification:

**3
Great**

Ratings Last Updated: 11-07-2023

JOHNSON CO CENTRAL ELEM-COOK [49-0050-004]

Elementary School Rating

Comprehensive Support and Improvement (CSI)

A school can be designated as CSI if it receives Title I funding and the scores at the school pass through all three stages of the designation filter, or if the school has a 4-year cohort graduation rate less than 67%. Please see <https://aquestt.com/resources/> for additional details of the CSI rules. Districts are not eligible for CSI.

2023 CSI designations & CSI exits coming soon, please look for additional communications from NDE.

Stage 0:	All schools with Schoolwide or Targeted Title I programs in the classification school year
Stage 1:	Title I elementary/middle schools with scores in the lowest quartile of either the Status or English Learner Progress indicators
Stage 2:	Stage 1 schools with scores in the lowest quartile of either the Growth, or Non-Proficiency indicators
Stage 3:	Stage 2 schools with the highest Chronic Absenteeism rates

Targeted Support and Improvement (TSI) and Additional Targeted Support and Improvement (ATSI)

TSI and ATSI designations are made using the same metrics as CSI, but for subgroups of students within a school as opposed to the entire school. TSI subgroups are designated by comparing against the lowest quartile of Title I school scores, while ATSI subgroups are compared against the highest scores of schools designated as CSI. Please see <https://aquestt.com/resources/> for additional details of the TSI and ATSI rules. Districts are not eligible for TSI/ATSI.

Subgroup	TSI/ATSI Status
<i>2023 TSI and ATSI designations coming soon, please look for additional communications from NDE.</i>	

For more information on Classifications, TSI/ATSI and CSI, please see <https://aquestt.com/resources/>

Classification - Status Indicator

	ELA	Math	Total
# of Eligible Assessments	61	61	122
# of Proficient Assessments	37	34	71
	% Proficient		58.20%

Your 2022-2023 Status Score: **58.20%**

Applicable Cut Score for this Elementary School: Status Score > 54 but ≤ 77

Your Status Rating: **3**

Classification - Participation Indicator

	ELA	Math	Science	Total
# of Eligible Students	67	67	35	169
# of Participating Students	67	67	35	169
	% Participating			100.00%

Your 2022-2023 Participation Score: **100.00%**

Your Participation Rating Adjustment: **0**



Transitions Tenet - 4 Year Graduation Indicator

Note: graduation data is lagged by a year compared to other accountability data, 2021-2022 is the most recent data used in both graduation indicators.

	Total
# of Eligible Cohort Members	N/A
# of Cohort Graduates	N/A
Cohort 4-Year Graduation Rate	N/A

Transitions Tenet - Extended 7 Year Graduation Indicator

	Total
# of Eligible Cohort Members	N/A
# of Cohort Graduates	N/A
Cohort 7-Year Graduation Rate	N/A

Transitions Tenet Rating

Indicator	Score	Weight	Weighted Score	<i>Score x Weight / Total Weight</i>
4 Year Graduation	N/A	0	N/A	
Extended 7 Year Graduation	N/A	0	N/A	
Total		0.00	N/A	

Your 2022-2023 Transitions Tenet Score: **N/A**

Your Transitions Tenet Rating Adjustment: **0**



Educational Opportunities Tenet - Chronic Absenteeism

Note: A chronically absent student is defined as any student absent for 10% or more of the days they were enrolled

	2021-2022	Baseline	
# of Eligible Students	69	69	
# Chronically Absent	12	12	
Rate	17.39%	17.39%	
Target Rate for 2022-2023:	16.52%		5% reduction
Current Year # of Eligible Students		68	
Current Year # Chronically Absent		8	
Rate		11.76%	
Difference from Target Rate		+4.76%	

This indicator's score is determined by comparing the rate of students who are chronically absent in the current year against a target rate. The target rate of 16.52% is found by calculating the 2021-2022 baseline rate of 17.39% and reducing it by 5% per year. The actual chronic absenteeism rate for this year is 11.76% which is 4.76% better than the target rate.

Educational Opportunities Tenet - Progress Towards English Language Proficiency

	Total	
# of Eligible English Learners	0	
# On Track	0	
# Making Partial Progress	0	(count as a half point in the rate calculation)
Rate	N/A*	

* Due to having less than 10 eligible English Learners with a baseline ELPA21 assessment to compare against, this indicator will not be included in this tenet's score

Educational Opportunities Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	Standardized Score x Weight / Total Weight
Chronic Absenteeism	4.76	0.43	0.50	0.43	

English Learner Progress	N/A	N/A	0	N/A
Total			0.50	0.43

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Tenet Score: **0.43**

Applicable Cut Score for This Elementary School: Tenet Score \leq 1.0

Your Tenet Rating Adjustment: **0**

The rules for the Educational Opportunities and Access tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of 0.43 is at or below the cut score of 1.00, so this results in no adjustment to your classification rating.



Student Achievement and Growth Tenet - Growth

	ELA	Math	Total
# of Eligible Students	55	55	110
# of Students Showing Growth	37	38	75
	Growth Percentage		68.18%

Student Achievement and Growth Tenet - Non-Proficiency

	2020-2021	2021-2022	2022-2023
# of Eligible ELA & Math Assessments	144	128	122
# of Non-Proficient Scores	60	63	51
% Non-Proficient	41.67%	49.22%	41.80%

Number of School Years Available for Trendline: 3

Non-Proficiency Trendline Slope: **0.07** (lower is better)

Your Non-Proficiency trendline indicates that over the last 3 years, the percentage of ELA and Math assessments scored as non-proficient has been increasing.

Student Achievement and Growth Tenet - Science Proficiency

	Total
# of Eligible Assessments	32
# of Proficient Assessments	25
% Proficient	78.12%

Student Achievement and Growth Tenet Rating Adjustment

Indicator	Score	Standardized Score	Weight	Weighted Score	<i>Standardized Score x Weight / Total Weight</i>
Growth	68.18	0.06	0.65	0.04	
Non-Proficiency	0.07	-1.04	0.25	-0.26	

Science Status	78.12	0.52	0.10	0.05
Total			1.00	-0.17

Standardized scores are created using a z-score method based on the mean of all eligible scores for the indicator statewide

Your 2022-2023 Student Achievement & Growth Tenet Score: **-0.17**

Applicable Cut Score for This Elementary School: Tenet Score < 1.0

Your Tenet Rating Adjustment: **0**

The rules for the Student Achievement and Growth tenet allow for an upward adjustment to your classification rating, or for no adjustment to take place. Your overall tenet score of -0.17 is below the cut score of 1.00, so this results in no adjustment to your classification rating.

Johnson Co Central Public Schs

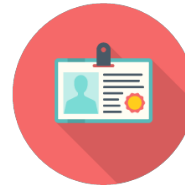
Schools in District	4
State Board District	4
Educational Service Unit	4
Legislative District	1

Demographics



Student Membership
497

Peers
522
State
328,722



Teachers
48

Peers
46
State
23,758

Program Participation



English Learners
4%

Peers
15%
State
8%



Free/Reduced Lunch
47%

Peers
40%
State
50%



Gifted
5%

Peers
12%
State
13%



Special Education
24%

Peers
16%
State
16%

Metrics



Attendance Rate
94%

Peers
93%
State
93%



Dropout Rate

Peers
*
State
1%

* This report masks or hides data for groups with 10 or fewer students to protect confidential information about individual students as required by federal law.

Performance



NSCAS English Language Arts

64%

Peers 58%
State 58%



NSCAS Mathematics

64%

Peers 62%
State 61%



NSCAS Science

75%

Peers 69%
State 70%



ACT (11th Grade)

46% 54% 42%

ELA	Math	Science
Peers 50%	Peers 46%	Peers 52%
State 46%	State 42%	State 49%

Achievement



Graduation Rate

91%

Peers 91%
State 87%



College-Going Rate

87%

Peers 72%
State 73%

Johnson Co Central Public Schs

Schools in District	4
State Board District	4
Educational Service Unit	4
Legislative District	1

Classification

EXCELLENT	GREAT	GOOD	NEEDS IMPROVEMENT
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Beginning Status

GREAT

NSCAS English Language Arts & Mathematics Proficiency

SUCCESS, ACCESS, AND SUPPORT

Positive partnerships, Relationships, and Success
In Development!

Transitions

Four-year Graduation	95%
Extended Graduation	93%

AQuESTT uses 2016-2017 graduation rates

Educational Opportunities and Access

Chronic Absenteeism Reduction	Yes
Progress Towards EL Proficiency	58%

Evidence-Based Analysis
 Not eligible for Adjustment
 EBA Total Score 0 / 120

TEACHING, LEARNING, AND SERVING

College, Career, and Civic Ready
In Development!

Assessment

Individual Score Growth	68%
Score Improvement	N/A
Non-Proficiency Reduction	Yes
Science Proficiency Status	68%
Science Score Improvement	N/A

Educator Effectiveness
In Development!

Final AQuESTT Classification

EXCELLENT	GREAT	GOOD	NEEDS IMPROVEMENT
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Johnson Co Central Public Schs

Schools in District	4
State Board District	4
Educational Service Unit	4
Legislative District	1



Johnson Co Central Public Schs

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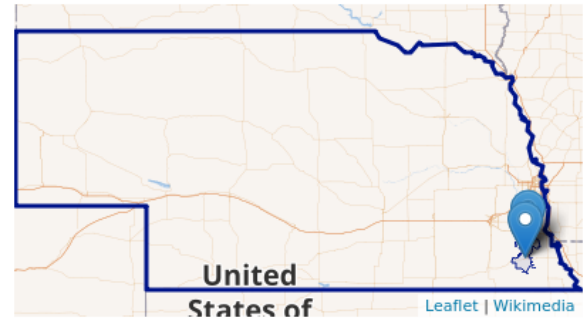
(402)335-3320



(402)335-3346



49-0050-000



District Description

Johnson County Central Public Schools (District 50) spans central and eastern Johnson County, as well as parts of Western Johnson County, Pawnee, Nemaha, and Otoe Counties. District 50 is configured with a PreK/lower elementary school (K-3rd) in Tecumseh, a PreK/upper elementary and middle school (4th-8th grade) in Cook, and the high school (9-12) in Tecumseh.

Johnson County Central offers a variety of programs for its students including: Title 1, ELL, SPED, Academic Decathlon, foreign language, distance learning, dual-credit classes. Johnson County Central offers a variety of extra curricular activities to include the fine arts, sports and speech and drama. Our use of technology is outstanding as well as our preschool program.

Johnson County Central serves a diverse student population which is a strength for our district. We continually strive to provide the best in helping make the hopes and dreams of all our students come true.

This description was provided by the district



MARKETING CONCEPTUALS

DEVELOPED FOR

JOHNSON COUNTY CENTRAL SCHOOLS TECUMSEH, NE



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DAKTRONICS
SPORTS MARKETING

JOHNSON COUNTY CENTRAL SCHOOLS

CONCEPTUAL DESIGN

STADIUM DISPLAY OPTION 1

TOP ID

One (1) DA-1001-25 Nonlit Arch Truss
4'h x 25'w Truss

VIDEO DISPLAY

One (1) LVX Video Display
176 x 308 - 16MT
9.6'h x 16.8'w active area
9.6'h x 25'w cabinet

SCORING DISPLAY

One (1) FB-2036-W Scoring Display
4'h x 25'w

PARTNER PANELS

Four (4) Nonlit Partner Panels
4.8'h x 4.1'w



PRODUCTION READY ARTWORK NEEDED FOR: SCHOOL LOGOS & SPONSOR LOCATIONS

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DAKTRONICS
SPORTS MARKETING

JOHNSON COUNTY CENTRAL SCHOOLS

INSTALLATION PHOTO



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JOHNSON COUNTY CENTRAL SCHOOLS

CONCEPTUAL DESIGN

STADIUM DISPLAY OPTION 2

TOP ID

One (1) DA-1001-25 Nonlit Arch Truss
4'h x 25'w Truss

VIDEO DISPLAY

One (1) LVX Video Display
264 x 480 - 15HD
13.2'h x 24'w active area
13.2'h x 25'w cabinet

SCORING DISPLAY

One (1) FB-2036-W Scoring Display
4'h x 25'w



PRODUCTION READY ARTWORK NEEDED FOR: SCHOOL LOGOS & SPONSOR LOCATIONS

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DAKTRONICS
SPORTS MARKETING

JOHNSON COUNTY CENTRAL SCHOOLS

CONCEPTUAL DESIGN

STADIUM DISPLAY OPTION 3

TOP ID

One (1) DA-1001-25 Nonlit Arch Truss
4'h x 25'w Truss

VIDEO DISPLAY

One (1) LX Video Display
360 x 648 - 10SMD
12'h x 21.6'w active area
12'h x 25'w cabinet



SCORING DISPLAY

One (1) FB-2018-W Scoring Display
8'h x 18'w



PRODUCTION READY ARTWORK NEEDED FOR: SCHOOL LOGOS & SPONSOR LOCATIONS

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DAKTRONICS
SPORTS MARKETING

JOHNSON COUNTY CENTRAL SCHOOLS

CONCEPTUAL DESIGN

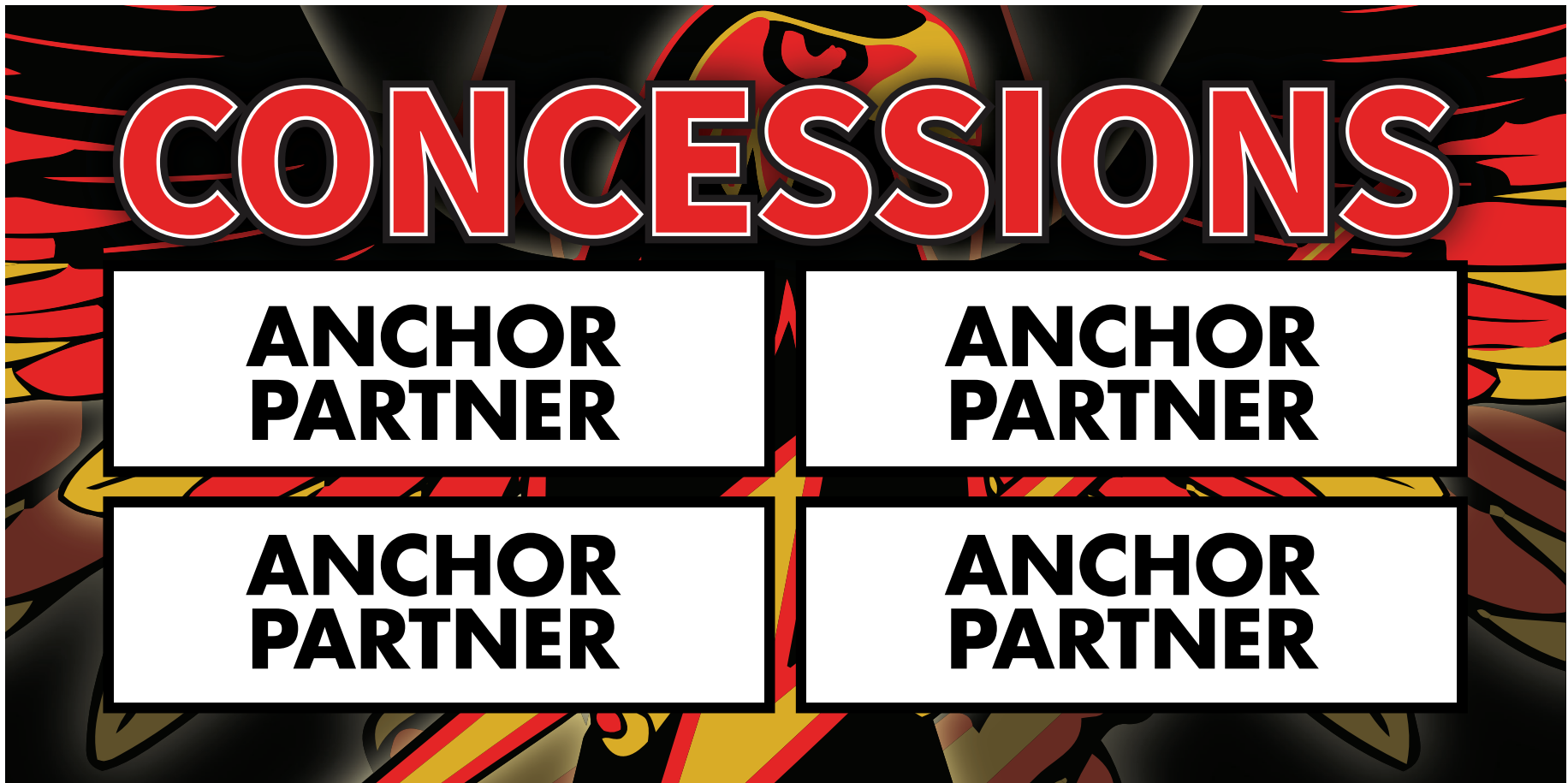
STADIUM SIGNAGE GRAPHIC

SCHOOL SPIRIT GRAPHIC

One (1) School Graphic
3'h x 6'w

ANCHOR RECOGNITIONS

Four (4) Anchor Partner Recognitions
.75'h x 2.5'w



JOHNSON COUNTY CENTRAL SCHOOLS

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JOHNSON COUNTY CENTRAL SCHOOLS

CONCEPTUAL DESIGN

STADIUM SIGNAGE GRAPHIC

SCHOOL SPIRIT GRAPHIC

One (1) School Graphic
3'h x 13'w

FOUNDING RECOGNITIONS

Six (6) Founding Partner Recognitions
1.75'h x 1.8'w



JOHNSON COUNTY CENTRAL SCHOOLS

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JOHNSON COUNTY CENTRAL SCHOOLS

CONCEPTUAL DESIGN

GYM MAIN DISPLAY

VIDEO DISPLAY
One (1) LVN Video Display
512 x 896 - 3.9MM
6.56'h x 11.48'w Active Area
6.83'h x 11.75'w Cabinet



PRODUCTION READY ARTWORK NEEDED FOR: SCHOOL LOGOS & SPONSOR LOCATIONS
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November 14, 2023 4:12 PM



MINUTES OF MEETING

A _____ meeting of the governing body of _____ a Nebraska Public Agency ("Public Agency"), was held at _____ on the ____ day of _____, 20____, at _____ o'clock __.m.

The meeting was called to order by the presiding official. Governing body members present were: _____

Governing body members absent were: _____.

Notice of the meeting was given in advance thereof by reasonable advanced publicized notice according to a designated method of giving advance notice of the Public Agency's meetings. A copy of such notice and the method of its being publicized are attached to these minutes. Notice of this meeting was also given in advance to all governing body members and a copy of their Acknowledgment of Receipt of Notice of Meeting and the agenda for such meeting is also attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the governing body members of this meeting. All proceedings of the governing body were taken while the convened meeting was open to the attendance of the public. The governing body makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the presiding official announced and informed the public about the location of the posted information.

A discussion was held with regard to becoming a participant in the Nebraska Liquid Asset Fund ("Fund"). After discussion, governing body member _____ offered the following resolution and moved for its passage and adoption, and the same was seconded by governing body member _____:

WHEREAS, Nebraska law, including but not limited to §77-2341, R.R.S., expressly allows Public Agencies and other governmental subdivisions to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperation Act §13-801 to §13-827, R.R.S., provides that two or more Public Agencies and other governmental subdivisions may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the **Declaration of Trust** (Interlocal Agreement) and a current information statement relating to the Fund have been presented to this governing body; and

WHEREAS, the Declaration of Trust authorizes public agencies and other governmental subdivisions to adopt and enter into the Declaration of Trust and become participants of the Fund; and

WHEREAS, this governing body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Fund for the purpose of the joint investment of this Public Agencies surplus or excess funds with those other Public Agencies and other governmental subdivisions so as to enhance the investment earnings accruing to each such Public Agency.

NOW, THEREFORE, be it resolved as follows:

1 This Public Agency shall and does hereby join with other Public Agencies and other governmental subdivisions in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperation Act, as applicable, by becoming a participant of the Fund by entering into a Declaration of Trust, which Declaration of Trust and Interlocal Agreement is hereby approved and adopted by this reference with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein

by this reference and shall be filed with the minutes of the meeting at which this resolution was adopted.

2 This Public Agency is hereby authorized to invest its available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust. This Public Agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers and officials of this Public Agency are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry by this Public Agency into the Declaration of Trust and Interlocal Agreement and the approval and adoption thereof by this Public Agency:

_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature

3. The following officers and officials of this Public Agency and their respective successors in office each are hereby designated as "authorized officials" with full power and authority to effectuate the investment and withdrawal of monies of this Public Agency from time to time in accordance with the Declaration of Trust:

_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature

The Secretary of this Public Agency shall advise the Fund of any changes in authorized officials in accordance with procedures established by the Fund.

4 The Trustees of the Fund have retained U.S. Bank N.A. as Custodian for the Fund, As such, U.S. Bank N.A. in its capacity as Custodian has official custody of this Public Agency's money which is invested in accordance with the Declaration of Trust.

5 Authorization is hereby given for members of the Governing Body and officials of this Public Agency to serve as Trustees of the Fund from time to time if elected as such pursuant to the Declaration of Trust.

6 All other resolutions and parts of resolutions in so far as they conflict with the provisions of this resolution being the same are hereby rescinded.

The foregoing resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said resolution: _____

_____. The following voted against the same: _____
_____. The following were absent or not voting: _____.

The above resolution having been consented to by a majority of all members of the Governing Body was declared as duly passed and adopted by the President.

DATED this ____ day of _____, 20 ____.

(Insert legal name of public agency)

BY: _____
Authorized Official

ATTEST: _____
Authorized Official

JCC FACILITIES SURVEY

(Dec 2023 Recap)

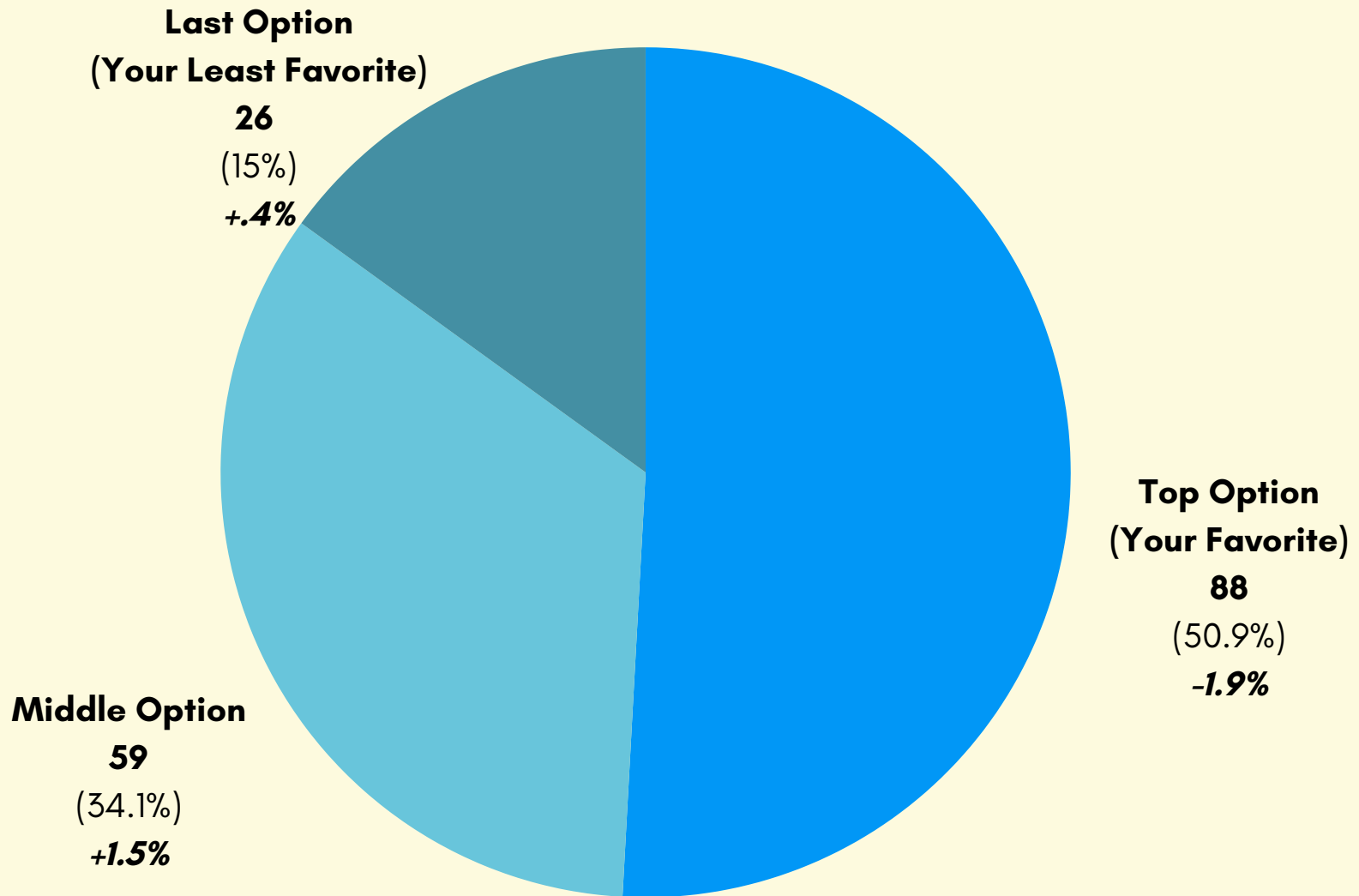
Total Responses: 178 (+34 *NEW*)

Total NEW Online Comments: 9

(as of 4:45 PM 12/11/2023)

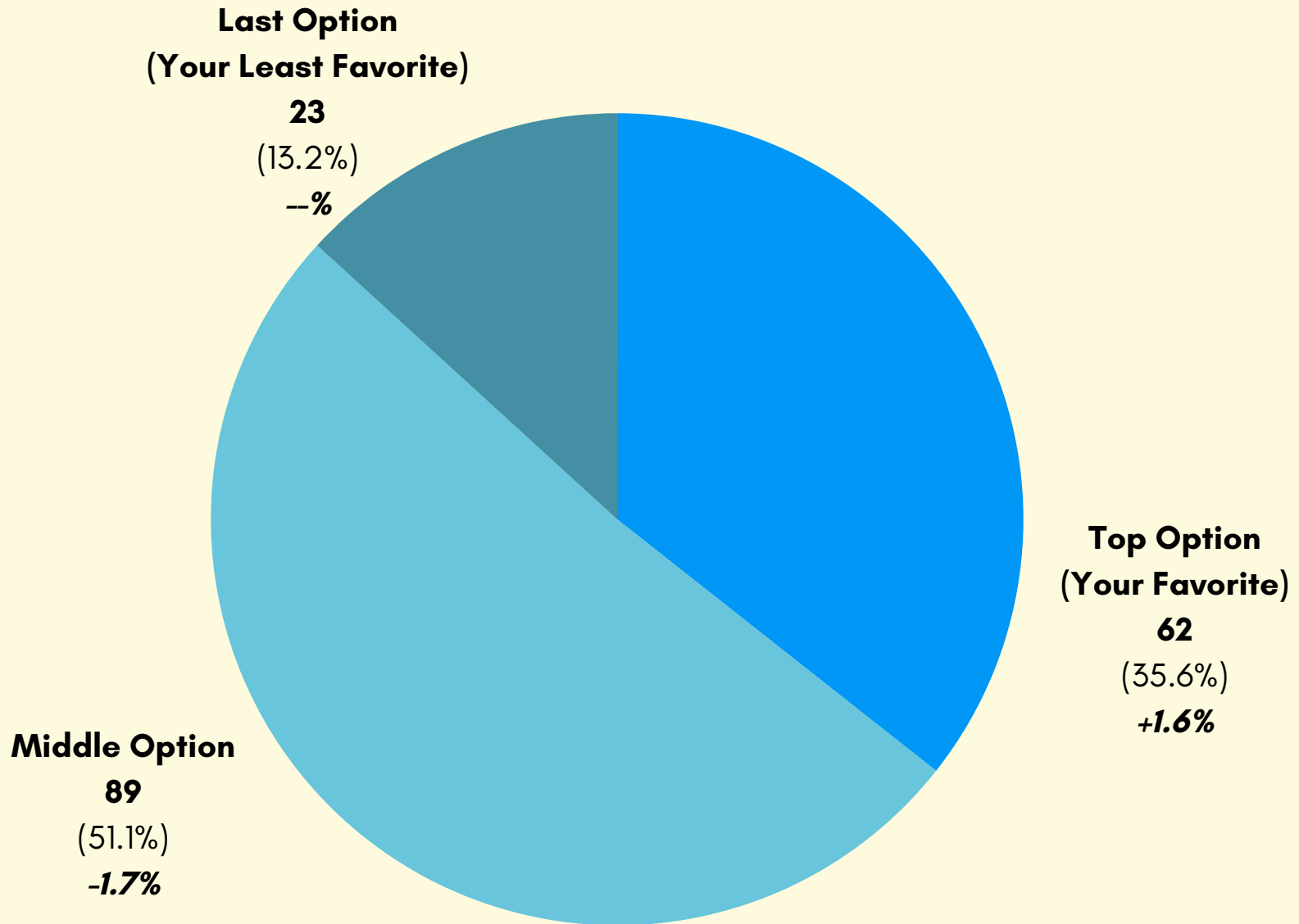


PK-8 Facility w/ Competition & Auxiliary Gyms (\$38.7-\$41 million)

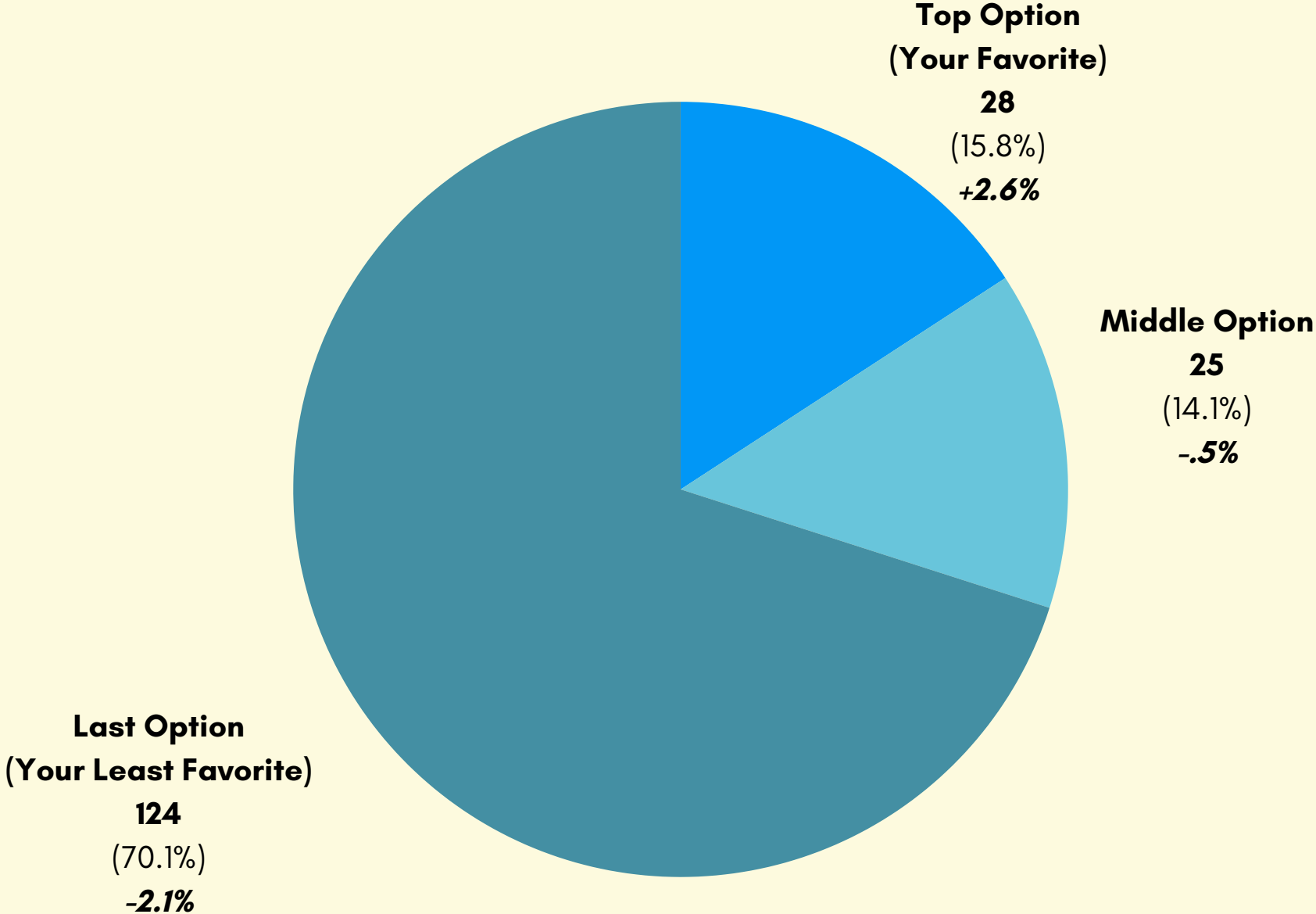


7-12 Facility w/ Competition & Auxiliary Gyms

(\$41-\$43.2 million + \$7 million in renovations to current HS)



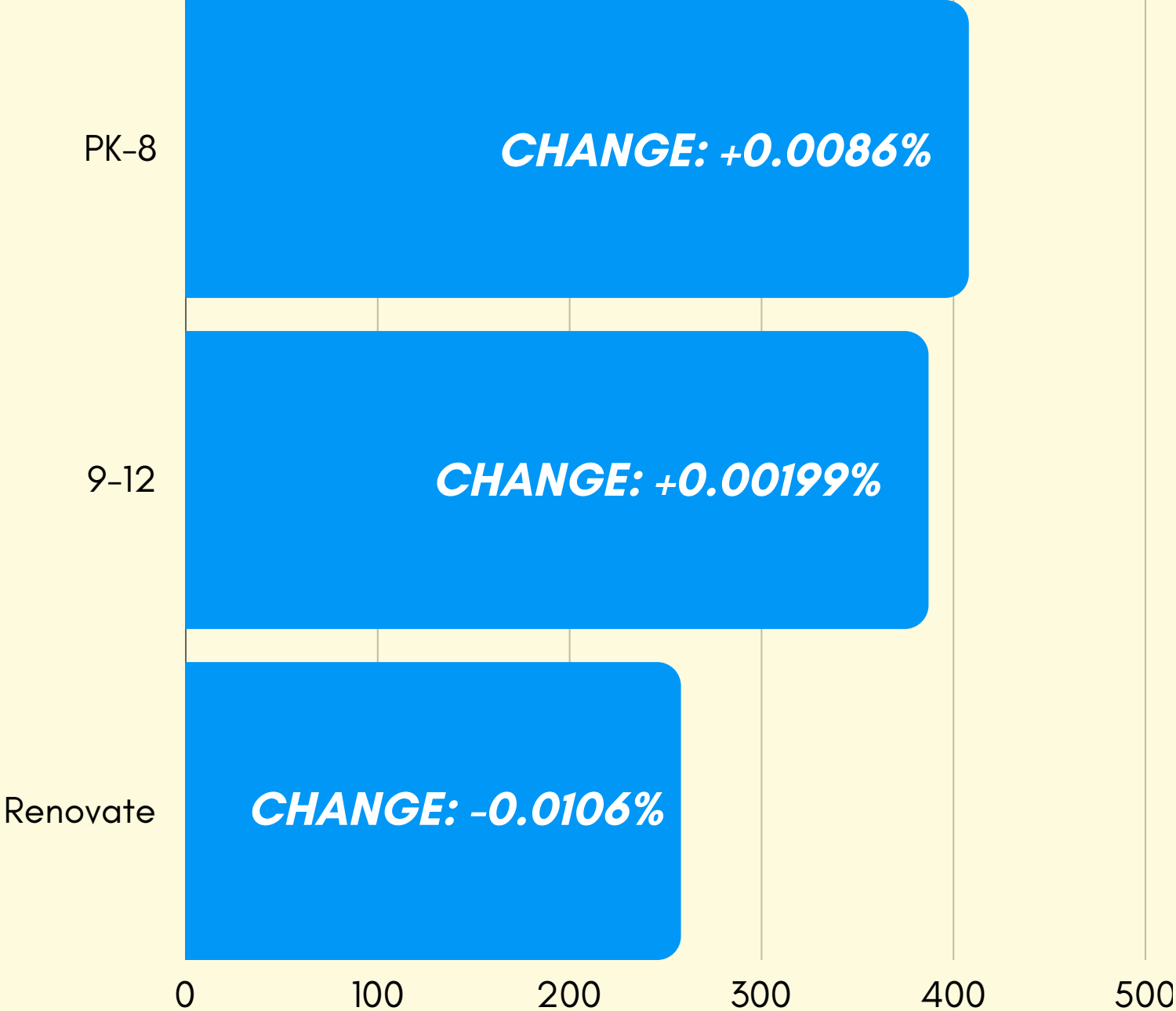
Renovate & add on to existing Tecumseh Site HS building (\$48.5-\$51.5million)



Total Votes Per Option:

PLAN	TOP (Favorite)	MIDDLE	LAST (Least Favorite)
PK-8	88 (+12)	61 (+14)	29 (+8)
7-12	60 (+11)	89 (+13)	24(+3)
Renovate	26 (+6)	24 (+3)	124 (+20)

Total Votes Per Option:



New Online Comments Since Nov 7th:

- Overall, the cost of building new k-12 is more cost effective.
- I would hope that this would include a New Kitchen and Cafeteria. :)
- 4. Dissolve the JCC consolidation. Return to Tecumseh and Nemaha Valley School Districts. Let each community fend for themselves. 5. Continue to do facility updates until state required inspections demand that facilities be closed. Dissolve JCC totally and let families fend for themselves. One BIG downfall to this is that with no schools in Tecumseh or Cook, each town has the potential to become a haven for sex offenders and other undesirable.
- there is not enough enrollment in Jcc right now to have a new school the existing schools are adequate and since four days school weeks are going to be implemented why have a nice facility when it's gonna set another day empty
- Now isn't the time for a new school. We need to see if this mine comes to fruition. We also need to look at other schools to discuss a merger for more valuation available to update the facilities.
- Need to know what the Board plans to do if a bond doesn't pass.
- Start fixing the current facilities start with ac and heating then new windows and keep going
- No new school. Just fix the existing school. It's not rocket science. These referenda keep failing. Stop wasting your time (and, by extension, my money) on these efforts to build new facilities.
- I wish there was more support in the community for a new K-12 building

• 16 PAPER SURVEYS RETURNED WITH NO OPTIONS MARKED

• 77% OF THE SURVEYS RETURNED SUPPORTED SOME TYPE OF NEW CONSTRUCTION PROJECT

November 29, 2023

Jon Rother
Superintendent/ Principal
Johnson County Central

Dear Jon Rother, and Johnson County Central School Board Members:

I am writing to notify you that I will be resigning from my teaching position at Johnson County Central at the end of the 2023-24 school year.

I appreciate the opportunities the school has provided me over my thirty-four years of teaching. I will miss the students, my colleagues, and the school community. After my retirement, my time will be spent caring for my grandchildren, which I am grateful to be able to do.

Thank you again, and I wish JCC much success in the future.

Sincerely,



Susan Dieckgrafe

TEACHER'S CONTRACT

This contract is made by and between the Board of Education of Johnson County School District No. 50, commonly known as Johnson County Central Public Schools and referred to herein as the "Board" and "District" respectively, and **Connor Bartels**, a legally qualified teacher, referred to herein as "Teacher".

WITNESSETH: The Board agrees to employ the teacher for a contract year, which shall begin on January 8, 2024 and conclude on or about May 30, 2024, and consist of 91 days of service. The teacher accepts such employment at a salary based upon placement on **BA Step 1** of the salary schedule.

FIRST: The teacher's salary shall be payable in 7 equal installments. The first installment will be paid on February 20, 2024, and the remaining installments will be paid on the 20th day of each month thereafter. Provided, if the 20th day of the month falls on a Saturday, Sunday or holiday, the salary payment will be made either on the last working day before the 20th day or on the first working day after the 20th day.

SECOND: The teacher will abide by the District's and administration's policies, rules, regulations, and directives and all state and federal statutes, rules, and regulations. Teachers' duties are subject to assignment by the Administration. The teacher agrees to devote full time during days of school to his/her position in all respects and to perform all assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by the Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel or amend this contract during its term members for any of the following reasons:

(a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) any conduct that interferes substantially with the teacher's continued performance of duties; (k) any arrest, criminal charge, or criminal conviction of Teacher or the failure to report the same; (l) any filing against the Teacher under section 43-247 or any other provision of the

Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (m) knowingly falsifying school district records or documents; (n) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (o) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (p) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. The teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: Upon termination of this contract for any reason, the teacher shall immediately return all District property to the District.

SEVENTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

EIGHTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security, and teacher's retirement. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by Teacher or the value of property or money entrusted to Teacher or owed by Teacher to the District during the course of or as a result of Teacher's employment; if such property or money have not been returned to the District properly. Other deductions may be withheld as agreed to by the parties.

NINTH: Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the contract term. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and the teacher shall not be compensated for any services performed prior to the date of the registration.

TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. The teacher shall report to the District within 24 hours any filing against him/her under section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

ELEVENTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

TWELFTH: The teacher's failure to return a signed copy of the contract to the Superintendent or Board Secretary on or before **December 15, 2023** shall constitute a rejection of this offer of employment.

Executed: _____ , _____
Teacher

Executed: _____ , By: _____

Board President

Attest:

Board Secretary

I:\56538\001\013.doc

1/09/2019



October 27, 2023

To the Board of Education
Johnson County Central Schools
District No. 49-0050
Tecumseh, Nebraska

RE: AU-C 260 Letter

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Johnson County Central Schools for the year ended August 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 12, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Johnson County Central Schools are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ending August 31, 2023. We noted no transactions entered into by Johnson County Central Schools during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report.

We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 27, 2023.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to Johnson County Central School’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Johnson County Central School’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

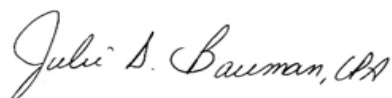
Other Matters

We were engaged to report on the Combining Schedule of Cash Receipts, Disbursements and Fund Balances and the Supplemental Schedules of Cash Receipts, Disbursements and Fund Balance – Budget and Actual, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Education and management of Johnson County Central Schools and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Julie D. Bauman, CPA
Julie D. Bauman, CPA, P.C.



October 27, 2023

Nebraska Department of Education
PO Box 94987
Lincoln, NE 68509-4987

RE Johnson County Central Public School District #49-0050

During the performance of our audit fieldwork for the year ended August 31, 2023 we performed the following procedures regarding Johnson County Central Public School District's student membership and attendance reporting and testing the District's allocation of expenses to the appropriate school district/building level:

1. We documented the District's policies and procedures for collecting student membership and attendance data.
2. We determined that the District was following its policies and procedures for collecting student census data.
3. We determined attendance at the District is collected at least daily and calculated to the nearest hundredth of a day.
4. We determined the District maintains a cumulative attendance and membership record for each student.
5. We determined the cumulative attendance and membership records contain the date of enrollment, number of days or partial days in attendance and absent during each school year enrolled, and the date of withdrawal or graduation.
6. We traced student attendance reported in the Nebraska Department of Education's approved ADVISER data collection system to the District's student information system for 2022-2023 school year.
7. We sampled 6 students from the ADVISER report for the year ended August 31, 2023 and traced the days enrolled, resent, and absent to the District's information system. Total days enrolled matched on all of the students sampled.

8. Using the same sample of 6 students, we traced the students to their student enrollment files to verify that the student was documented as an enrolled student of the District for the dates claimed in the attendance record.
9. We sampled 25 General Fund disbursements, noting the District's allocation to the school district/building level. The District's allocation for 25 items sampled was appropriate.

If you need additional information please contact our office at 402-245-4040 or email me at julie@juliebaumancpa.com.

Sincerely,

A handwritten signature in cursive script that reads "Julie D. Bauman, CPA".

Julie D. Bauman, CPA, PC



**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
TECUMSEH, NEBRASKA
FINANCIAL STATEMENTS
AUGUST 31, 2023**

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
FOR THE YEAR ENDED AUGUST 31, 2023**

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**FALLS CITY PUBLIC SCHOOLS
DISTRICT NO. 74-0056
FOR THE YEAR ENDED AUGUST 31, 2023**

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INDEPENDENT AUDITORS' REPORT

The Board of Education
Johnson County Central Public Schools
District No. 49-0050
Tecumseh, Nebraska

Opinions

We have audited the financial statements of government activities, each major fund, and the aggregate remaining fund information of Johnson County Central School District No 49-0050 and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of District No 49-0050 as of August 31, 2023, and the respective changes in cash basis financial position for the year then ended in accordance with the cash basis of accounting as described in Note A.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a bases for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, individually or in aggregate, they would influence the judgements made by a reasonable user based on these financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of District No 49-0050. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about District No 49-0050's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters.

Supplementary Information

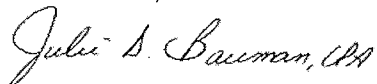
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The budgetary comparison information and operational disbursements information on pages 17-28 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards on page 30 is presented for purposes of additional analysis as required by *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The budgetary comparison information and the schedule of expenditures of federal awards are the responsibility of management and derived from and relate to the underlying accounting and other records used to prepare the cash basis financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison, disbursement information and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Governmental Auditing Standards*, we have also issued our report dated October 27, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Julie D. Bauman, CPA, P.C.
Johnson County Central, Nebraska
October 27, 2023



FINANCIAL STATEMENTS

**JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOL
 DISTRICT NO. 49-0050
 STATEMENT OF NET POSITION - CASH BASIS
 31-Aug-23**

	Primary Government	
	Governmental Activities	
ASSETS		
Cash in Bank	\$	1,966,525
Funds held by County Treasurer		1,647,956
Total assets	\$	3,614,481
NET POSITION		
Restricted:		
Special Building		1,463,868
Bond		16,948
Qualified Capital Purpose		10,765
Contingency		14,796
Total Restricted:		1,506,377
Unrestricted:		
Board Designated:		
Depreciation		4,451
Student Fees		5,448
School Nutrition Fund		2,965
Employee Benefit		498
Activity Fund		11,860
Total Unrestricted:		25,222
Undesignated:		2,082,882
Total Undesignated		2,082,882
TOTAL NET POSITION	\$	3,614,481

See notes to financial statements

JOHNSON COUNTY CENTRAL
PUBLIC SCHOOL
DISTRICT NO. 49-0050
STATEMENT OF ACTIVITIES - CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2023

Functions/Programs	Disbursements	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position	
		Receipts for Services and Fines	Operating Grants and Contributions		Primary Government
					Governmental Activities
Primary Government:					
Governmental Activities:					
Instruction	\$ 5,599,073	\$ -	\$ 537,551	\$ (5,061,522)	
Support services - students	552,307			(552,307)	
Support services - instruction	315,499			(315,499)	
Support services - general administratio	410,373			(410,373)	
Office of Principal	555,006			(555,006)	
Central offices	54,924			(54,924)	
Operation & Maintenance of plant	725,877			(725,877)	
Student transportation	306,620			(306,620)	
Categorical Grants from Corporation	10,252			(10,252)	
State Categorical Program	27,751			(27,751)	
Federal programs	472,567		375,692	(96,875)	
Activity Receipts	383,322			(383,322)	
Capital outlay	166,947			(166,947)	
Student Fees	10,000			(10,000)	
Nutrition Program	392,993	116,187	203,468	(73,338)	
Total governmental					
Activities	\$ 9,983,511	\$ 116,187	\$ 1,116,711	\$ (8,750,613)	
General receipts and Transfers:					
Taxes:					
Property				\$ 7,335,518	
State property tax credit				579,899	
Motor vehicle				299,413	
Carline				5,645	
Categorical Grants				765	
Homestead exemption				81,012	
Prorate motor vehicle				18,818	
County fines and fees				31,300	
Student fees				2,600	
Interest income				11,556	
Nonrevenue receipts				4,210	
Activity Receipts				298,637	
Other local receipts				78,608	
Total general receipts and transfers				\$ 8,747,981	
				Change in net position (2,632)	
				Net position - beg. Restated 3,617,113	
				Net position - ending \$ 3,614,481	

See notes to financial statements.

JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
STATEMENT OF ASSETS AND FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS
31-Aug-23

	General Fund	Activity Fund	School Nutrition Fund	Bond Fund	Special Building Fund	Student Fee Fund	Qualified Capital Purpose Undertaking Fund	Contingency Fund	Total Governmental Funds
ASSETS									
Cash in Bank	\$ 576,580	\$ 11,860	\$ 2,965	\$ 16,948	\$ 1,327,163	\$ 5,448	\$ 10,765	\$ 14,796	\$ 1,966,525
Funds Held by County Treasurer	1,511,251				136,705				1,647,956
Total Assets	\$ 2,087,831	\$ 11,860	\$ 2,965	\$ 16,948	\$ 1,463,868	\$ 5,448	\$ 10,765	\$ 14,796	\$ 3,614,481
FUND BALANCES									
Restricted				\$ 16,948	\$ 1,463,868		\$ 10,765	\$ 14,796	\$ 1,506,377
Committed	4,949								4,949
Assigned									-
Unassigned	2,082,882	\$ 11,860	\$ 2,965			\$ 5,448			2,103,155
Total Fund Balances	\$ 2,087,831	\$ 11,860	\$ 2,965	\$ 16,948	\$ 1,463,868	\$ 5,448	\$ 10,765	\$ 14,796	\$ 3,614,481

See notes to financial statements

JOHNSON COUNTY CENTRAL
PUBLIC SCHOOL
DISTRICT NO. 49-0050
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

#						Qualified		Student	Total
	General Fund	Activity Fund	School Nutrition Fund	Special Building Fund	Bond Fund	Capital Purpose Undertaking Fund	Contingency Fund	Fee Fund	Governmental Funds
RECEIPTS									
Taxes									
Property	\$ 6,731,289			\$ 604,213	\$ 18				\$ 7,335,518.00
State property tax credit	531,136			48,763					579,899
Motor vehicle	299,413								299,413
Carline	5,170			475					5,645
Categorical Grants	765								765
Homestead exemption	74,155			6,857					81,012
Prorate motor vehicle	17,301			1,517					18,818
Sale of lunches	-		116,187						116,187
Federal receipts	375,692		203,468						579,160
State receipts	535,090		2,461						537,551
County fines and fees	31,300								31,300
Student fees	-							2,600	2,600
Interest income	376		499	10,599	34	5	43		11,556
Nonrevenue receipts	2,580			1,630					4,210
Activity Receipts	-	288,637							288,637
Other local receipts	72,505	-	6,103						78,608
Total receipts	\$ 8,676,772	\$ 288,637	\$ 328,718	674,054	50	5	43	\$ 2,600	9,980,879
DISBURSEMENTS									
Instruction	5,598,073								\$ 5,598,073
Support services - students	552,307								552,307
Support services - instruction	315,499								315,499
Support services - general administration	410,373								410,373
Office of principal	555,006								555,006
Central offices	54,924								54,924
Operation & Maintenance of plant	725,877								725,877
Student transportation	306,620								306,620
Categorical Grants from Corporation	10,252								10,252
State Categorical Program	27,751								27,751
Federal programs	472,567								472,567
Student Fees	-							10,000	10,000
Capital outlay	-			166,947					166,947
Activity Fund	-	383,322							383,322
Nutrition Program	-		382,993						382,993
Total disbursements	9,030,249	383,322	382,993	166,947	-	-	-	10,000	\$ 9,983,511
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS									
	(353,477)	(84,685)	(64,275)	507,107	50	5	43	(7,400)	(2,632)
OTHER FINANCING SOURCES (USES)									
Transfers in/out	(25,000)	25,000							-
Fund balances - beginning	2,466,308	71,545	67,240	956,763	16,898	10,760	14,753	12,848	3,617,113
Fund balances - ending	\$ 2,087,831	\$ 11,860	\$ 2,965	\$ 1,463,868	\$ 16,948	\$ 10,765	\$ 14,796	\$ 5,448	\$ 3,614,481

See notes to financial statements.

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023**

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization – Johnson County Central Public Schools, District No. 49-0050 (the “School District”) is a tax-exempt political subdivision and a Class 3 school district of the State of Nebraska.

Reporting Entity – The financial statements of the School District include all significant separately administered organizations for which the School District is financially accountable including its entities for which the School District is considered to be financially accountable.

Basis of Accounting – The accompanying statements have been prepared in accordance with generally accepted accounting principles using the cash basis of accounting. Under the cash basis of accounting, resource inflows are recognized when collected rather than when occurred and resource outflows are recognized when paid rather than incurred. Accordingly, the financial statements and supplemental schedules are not intended to present financial position and results of operation in conformity with accounting principles generally accepted in the United States of America.

Taxes and other revenues collected by the county treasurers are included in receipts of the School District in the year collected by the counties and the School District funds held by the county treasurers at year end are included as assets of the School District. This is in accordance with the requirements of the State of Nebraska, Department of Education.

Government-wide and fund financial statements – The government-wide financial statements report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general receipts.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Each individual governmental fund and each individual proprietary fund are reported as separate columns in the fund financial statements.

JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The financial transactions of the School District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, receipts, and disbursements.

Fiduciary funds report assets held in a trustee or agency capacity for others and therefore cannot be used to support the School District's own programs. The Activities Fund is the only fiduciary fund.

Funds – The accounts of the School District are organized on the basis of funds which are grouped into the following funds:

Government

General Fund – Finances the basic educational services rendered by the School District and is used to account for all financial resources except those required or determined to be accounted for in another fund.

Depreciation Fund – Accumulates resources for eventual significant future capital outlays.

Employee Benefit – Accumulates resources for unemployment compensation claims.

Activities Fund – Accounts for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not accounted for in another fund.

Bond Fund – Accounts for the accumulation of resources utilized to retire general obligation bonds at maturity or when called and to pay interest due on those bonds.

Special Building Fund – Accounts for the acquisition, erection, alteration, or improvement of buildings and sites.

Qualified Capital Purpose Undertaking Fund – This fund may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district's buildings, the repayment of qualified zone academy bonds (see 92 NAC 87) issued for a qualified capital purpose, modifications for life safety code violations, indoor air quality projects, and mold abatement and prevention products. General Fund disbursements for the purpose of this fund are not allowable.

Contingency Fund – The Contingency Fund was established to account for the accumulation of resources for the specific purpose of providing funds for future unforeseen costs, such as legal fees.

Student Fee Fund – Accounts for resources collected for student fees.

School Nutrition Fund – Accounts for the proceeds of breakfast and lunch receipts, U.S. Department of Agriculture reimbursements and commodities receipts which are restricted to disbursements for specified purposes.

JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets – Capital assets are recorded as disbursements when paid for by the School District and are not recorded on the government-wide or fund financial statements

Long-Term Obligations – Long-Term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts, and payments of principal and interest are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provisions or enabling legislations

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the School District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the School District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The School District has no amounts classified in this category

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023**

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the School District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the School District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The School District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Budgetary Data – The Board of Education (the Board) follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

1. Prior to August 1, the Board of Education proposes a budget on the cash basis of accounting for the fiscal year commencing the following September 1. The budget includes proposed disbursements and the means of financing them.
2. The School District establishes legally-adopted budgets for its funds in the following manner:

Individual Fund Basis:

- General Fund
- Special Building Fund
- Depreciation Fund
- Employee Benefit Fund
- School Nutrition Fund
- Activities Fund
- Bond Fund
- Student Fee Fund
- Qualified Capital Purpose Undertaking Fund
- Contingency Fund

3. Hearings are conducted at a public meeting to obtain public comments.

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023**

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Prior to September 20, the budget is legally adopted by the Board of Education and submitted to the Office of the Auditor of Public Accounts, Nebraska Department of Education, and all applicable county clerks.
5. Once approved by the Board, total disbursements cannot legally exceed total appropriations at the fund level nor for “regular education” in the general fund without holding a public budget hearing and obtaining approval from the Board of Education.
6. Appropriations lapse at the end of the fiscal year.

Property taxes – The tax levies for all political subdivisions in all applicable counties are certified by the County Board on or before October 15. Real estate and personal property taxes are due and become an enforceable lien on property on December 31st. The first half of real estate and personal property taxes becomes delinquent on May 1st and the second half becomes delinquent September 1st following the levy date. Delinquent taxes bear a statutory rate (currently 14%) of interest. Property taxes levied are recognized when received by all applicable counties.

Interfund Transfers – Permanent reallocation of resources between funds of the reporting entity are classified as interfund transfers. For purposes of the statement of activities and net position – cash basis, all interfund transfers between individual governmental funds have been eliminated.

Use of Estimates – The preparation of financial statements in conformity with the cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Leases

Right to use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements.

New Accounting Pronouncements

GASB Statement 87, Leases, was implemented in the current year. Under the standard a lease is defined as a contract that conveys control of the right to use another entity’s nonfinancial assets as specified in the contract for a period of time in an exchange or exchange-like transaction. Since the District reports on the cash basis of accounting there was no effect on the financial statements other than note disclosure. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases. The standard does not apply to intangible assets including subscription-based technology arrangements. The District currently has no leases other than short term leases with maximum possible terms of 12 months or less. No disclosures are required for these leases.

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023**

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

GASB Statement 96, Subscription-Based-Information Technology-Arrangements (SBITAs), was implemented in the current year. This standard provides guidance related to accounting and financial reporting for subscription-based information technology (SBITAs). The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 month or less including option to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than note disclosures.

B. CASH IN BANK

For the following disclosures, deposits – including checking accounts, savings accounts, money market accounts, and certificates of deposit – are all classified as cash in the bank on the financial statements.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the School District's deposits may not be returned to it. As of August 31, 2023, all of the School District's deposits with financial institutions were fully insured or collateralized by securities held in the School District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the School District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

Investments

Nebraska statutes allow the School District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by Governmental Accounting Standards Board Statement No. 3, the School District had no investments as of August 31, 2023.

C. RETIREMENT PLAN

Plan Description

The Johnson County Central Public Schools, District No. 49-0050 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2022, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Nebraska Community Colleges), are members of the plan.

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023**

C. RETIREMENT PLAN (Continued)

Benefits Provided

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later. Vested members are eligible to receive an unreduced retirement benefit at the age 65.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit. There is no purchasing power floor for employees who fall under this tier.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55-64, members who are in tier one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60-64, members may qualify to receive unreduced benefits under the tier four "Rule of 85: if the member's attained age plus creditable service equals 85 or greater. For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

Contributions

Contribution provisions are established by State law and may be amended only by the Nebraska Legislature. The State contribution is considered a nonemployer contribution since school employees are not employees of the State.

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO FINANCIAL STATEMENTS – CASH BASIS
YEAR ENDED AUGUST 31, 2023**

C. RETIREMENT PLAN (Continued)

The contribution rates (as a percentage of covered payroll for the year) were as follows:

- Members (employees): Each member contributed 9.78% of monthly salary.
- School District: The School District contributed 101% of the member contributions.
- State: The State contributed 2% of estimated payroll for the plan year.

The School District's contribution to the Plan for its year ended August 31, 2023, was \$486,507.

For the District's year ended August 31, 2023, the District's total payroll for all employees was \$5,049,939. The total covered payroll was \$4,925,272. Covered payroll refers to all compensation paid by the District to active employees covered by the plan.

Plan Fiduciary Net Position

Detailed information about the Plans' fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1.800.245.5712 or via the internet at http://www.auditors.nebraska.gov/APA_Reports.

D. RISK MANAGEMENT

The School is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors or omissions; injuries to employees and to the public; or acts of God. For the fiscal year ended August 31, 2023, the School has approved insurance coverage through a commercial insurance company. The School's insurance coverage is as follows for various insurance policies: General Liability exposure, Umbrella Liability coverage, and Public Officials Errors and Omission exposure.

E. FEDERAL AWARD PROGRAMS

The School District received funds under various federal grant programs and such assistance is to be disbursed in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

F. FUND BALANCE CLASSIFICATION

Under new GASB Statement #54, Fund Balances for governmental funds are classified to show the hierarchy of constraints on how resources can be spent. The following are utilized by the District: Nonspendable: not in spendable form; Restricted: externally imposed by creditors; Committed: formal actions of the government's highest level of decision making authority; Assigned: shows District's intent to be used for specific purpose; Unassigned: residual in General Fund.

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO OTHER SUPPLEMENTARY INFORMATION –
BUDGETARY COMPARISON SCHEDULES
YEAR ENDED AUGUST 31, 2023**

G. SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 27, 2023, the date the financial statements were available to be issued.

H ECONOMIC DEPENDENCY

The District depends on financial resources flowing from federal governments and state agencies.

SUPPLEMENTAL SCHEDULE

JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
SUPPLEMENTAL SCHEDULE
COMBINING SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCES
FOR THE YEAR ENDED AUGUST 31, 2023

	Fund Balances At Beginning of Year	Receipts	Disbursements	Transfers In (Out)	Excess (Deficiency) Of Receipts Over (Under) Disbursements	Fund Balance Composition		
						Ending Fund Balances	Cash in Bank	Cash at County Treasurer
General Fund	\$ 2,461,368	\$ 8,676,763	\$ 9,030,249	\$ (25,000)	(378,486)	\$ 2,082,882	\$ 571,631	\$ 1,511,251
Depreciation Fund	4,442	9	-	-	9	4,451	4,451	-
Employee Benefit Fund	498	-	-	-	-	498	498	-
Activities Fund	71,545	298,637	383,322	25,000	(59,685)	11,860	11,860	-
School Nutrition Fund	67,240	328,718	392,993	-	(64,275)	2,965	2,965	-
Bond Fund	16,898	50	-	-	50	16,948	16,948	-
Special Building Fund	956,761	674,054	166,947	-	507,107	1,463,868	1,327,163	136,705
Qualified Capital Purpose Undertaking Fund	10,760	5	-	-	5	10,765	10,765	-
Student Fee Fund	12,848	2,600	10,000	-	(7,400)	5,448	5,448	-
Contingency Fund	14,753	43	-	-	43	14,796	14,796	-
Grand Total - All Funds	\$ 3,617,113	\$ 9,980,879	\$ 9,983,511	\$ -	\$ (2,632)	\$ 3,614,481	\$ 1,966,525	\$ 1,647,956

JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
DISTRICT NO. 49-0050
GENERAL FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED AUGUST 31, 2023

		Budget (Original and Final)	2023 Actual
Receipts:			
	Local sources:		
1100	Taxes Levied/Assessed by the School District		6,731,289
1115	Carline Tax		5,170
1120	Public Power District		9,289
1125	Motor Vehicle Taxes		299,413
1140	Penalties and Interest on Taxes		24,451
1190	Other Taxes		1,473
1311	Tuition from Individuals		5,750
1312	Tuition from Individuals for Summer School		1,230
1510	Interest on Investments		367
1800	Revenue From Community Services Activities		5,769
1910	Rentals of School Equipment		485
1911	Local License Fees		7,923
1920	Other Contributions		65
1921	Police Court Fines		3,762
1925	Other Categorical Grants		765
1941	Other Textbook Sales		15
1955	Other Post Secondary		7,915
1960	Other Miscellaneous Revenue from Government		850
1990	Miscellaneous Local Revenue		3,528
	Total Local Sources		<u>7,109,509</u>
	Intermediate Sources:		
2110	County Fines and License Fees		26,928
2130	Other County Receipts		35
2210	ESU Receipts		4,337
	Total county and ESU sources		<u>31,300</u>
	State sources:		
3110	State Aid		57,928
3120	SPED (School Age)		350,186
3125	SPED Transportation (School Age)		14,323
3130	Homestead Exemption		74,155
3131	Property tax credit		531,136
3180	Pro-Rate Motor Vehicle		17,301
3400	State Apportionment		104,597
3535	Payments for High Ability Learners		4,400
3599	State Categorical Programs - Other		920
3990	Other State Receipts		2,736
	Total state sources		<u>1,157,682</u>
	Federal sources:		
4105	Universal Service Fund		28,000
4310	REAP		64,507
4421	IDEA Part B (611) ARP - Base Birth to age Twenty-one		16,446
4422	IDEA Preschool (619) - ARP		559
4505	Title I, Accountability ESSA Improving Basic Programs		103,202
4509	Title II, Part A, ESSA Supporting Effective Instruction		18,507
4516	IDEA Preschool (619) Base/IDEA Enrollment/Poverty		1,482
4518	IDEA Enrollment/Poverty (611)		108,759
4525	Federal Vocational & Applied Technology Education (Carl Perkins)		373
4527	ESSA Title III Part A: English Language Acquisition, Enhancement, & Academic Achievement		140
4708	Medicaid in Public Schools		15,511
4709	Medicaid Administrative Activities (MAAPS)		8,206
4969	Title IV-A: Student Support (18/19 Formula)		10,000
	Total Federal Sources		<u>375,692</u>
	Non Revenue Sources:		
5300	Proceeds from the Disposal of Real of Personal Property		112
5690	Other Non-Revenue Receipts		2,468
	Total Other Financing Sources		<u>2,580</u>

JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
DISTRICT NO. 49-0050
GENERAL FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED AUGUST 31, 2023

		Budget (Original and Final)	2023 Actual
(Continued)			
	Total receipts	11,789,839	8,676,763
Disbursements:			
	Instruction:		
	1100 Regular Instruction		\$ 3,880,785
	1150 Limited English Proficiency Programs		117,309
	1160 Poverty Programs		349,122
	1190 Early Childhood Education Programs		275,305
	1200 Special Education Instructional Programs - School Age		945,300
	1291 SPED 3-5		9,827
	1300 Summer School		21,425
	Total Instruction		<u>5,599,073</u>
	Support Services - Students:		
	2120 Guidance Services		204,470
	2130 Health Services		100,534
	2140 Psychological Services		2,297
	2141 Psychological Services - SPED-School Age		71,165
	2151 Speech Pathology and Audiology Service-SPED-School Age		150,999
	2161 Occupational Therapy-Related Services-SPED-School Age		19,926
	2171 Physical Therapy-Related Services-SPED-School Age		2,916
	Total Support Services - Students		<u>552,307</u>
	Support Services - Instruction:		
	2210 Improvement of Instruction		444
	2211 School Improvement		345
	2212 Instruction and Curriculum		220
	2213 Instructional Staff Training		34,472
	2220 Library/Media Services		106,441
	2223 Audio-Visual Services		532
	2230 Instruction-Related Technology		173,045
	Total Support Services - Instruction		<u>315,499</u>
	Support Services - General Administration:		
	2310 Board of Education		172,717
	2320 Executive Administration		227,351
	2330 District Legal Services		10,305
	Total General Administration		<u>410,373</u>
	Office of the Principal:		
	2410 Office of the Principal		555,006
	Total Office of the Principal		<u>555,006</u>
	Central Services:		
	2510 Fiscal Services		25,605
	2560 Public Information		23,797
	2570 Personnel Services		5,409
	2580 Admin Technology Service		113
	Total Central Services		<u>54,924</u>
	Operation & Maintenance of Plant:		
	2610 Operation of Buildings		211,785
	2620 Maintenance of Buildings		469,322
	2630 Care and Upkeep of Grounds		17,911
	2640 Care/Housekeeping		2,365
	2650 Vehicle Operation and Maintenance (Other than Student (Transportation Vehicles))		2,428
	2660 Security		8,685
	2670 Safety		13,381
	Total Operation & Maintenance of Plant		<u>725,877</u>

JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
DISTRICT NO. 49-0050
GENERAL FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED AUGUST 31, 2023

(Continued)

Student Transportation:			
27X0	Regular Education		277,552
27X2	Special Education - School Age		29,068
	Total Regular Education		<u>277,552</u>
	Total Special Education		<u>29,068</u>
Categorical Grants from Corporations/Private Interests:			
3400	Corporations & Other Private Interests		10,252
	Total Categorical Grants from Corporations/Private Interests		<u>10,252</u>
State Categorical Programs:			
3535	High Ability Learners		3,267
3551	Career Education		11,736
3599	Other		12,748
	Total State Categorical Programs		<u>27,751</u>
Federal Programs:			
6200	Title I, Part A ESSA Improving Basic Programs Operated		115,000
6210	Title I, Accountability		103
6310	Title II, Part A ESSA: Supporting Effective Instruction		21,849
6406	IDEA Preschool (619) Base Allocation		1,288
6408	IDEA Part B - B 21 (611)		127,617
6412	IDEA Part B Proportionate Share		6,211
6421	IDEA Part-B (611) ARP - Base & Enrollment Poverty Allocation - Birth Through Age 21		5,770
6422	IDEA Preschool (619) ARP - Base Enrollment Poverty (619) Allocation		1,211
6423	IDEA Part B ARP Proportionate Share		2,544
6992	REAP		64,507
6997	ESSER II		86,444
6998	ESSER III		40,023
	Total Federal Programs		<u>472,567</u>
Transfers to Other Funds:			
8000	Transfers (Outgoing)		\$ 25,000
	Total disbursements and transfers	<u>10,789,839</u>	<u>9,055,249</u>
	Beginning Balance - Cash on Hand		1,036,623
	Beginning Balance - Cash at County Treasurers		1,424,745
	Ending Balance - Cash on Hand		571,631
	Ending Balance - Cash at County Treasurers		1,511,251

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 DEPRECIATION FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	Budget (Original and Final)	2023 Actual
FUND BALANCE, Beginning of Year		\$ 4,442
Local Sources		
Interest on Investments		9
Total Receipts	54,442	9
Total Available Resources		4,451
Disbursements:		
Miscellaneous		-
Total Disbursements	54,442	-
FUND BALANCE, End of Year		\$ 4,451

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 EMPLOYEE BENEFIT FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	Budget (Original and Final)	2023 Actual
FUND BALANCE, Beginning of Year		\$ 498
Receipts:		-
Total Receipts	498	-
Total Available Resources		498
Disbursements:		-
Total Disbursements	498	-
FUND BALANCE, End of Year		\$ 498

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 ACTIVITIES FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	<u>Budget</u> (Original and Final)	<u>2023</u> Actual
Total Liabilities & Fund Balance, Beginning of Year		\$ 71,545
Local Sources:		
Admissions and Activity Income		298,311
Interest		326
Transfers In		25,000
Total Receipts	<u>460,756</u>	<u>323,637</u>
Total Available Resources		<u>395,182</u>
Disbursements:		
Other Support Services		383,322
Total Disbursements	<u>460,756</u>	<u>383,322</u>
Total Liabilities & Fund Balance, End of Year		<u><u>\$ 11,860</u></u>

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 SCHOOL NUTRITION FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	Budget (Original and Final)	2023 Actual
FUND BALANCE, Beginning of Year		\$ 67,240
Local Sources:		
Food Services		116,187
Federal Nutrition Programs		203,468
State Revenues		2,461
Other		6,103
Interest on Investments		499
Total Receipts	423,394	328,718
Total Available Resources		395,958
Disbursements:		
Salaries		238,629
Food		134,448
Repairs and Maintenance		1,054
Supplies and materials		17,312
Other		1,550
Total Disbursements	423,394	392,993
FUND BALANCE, End of Year		\$ 2,965

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 BOND FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	<u>Budget</u> (Original and Final)	<u>2023</u> Actual
FUND BALANCE, Beginning of Year		<u>\$ 16,898</u>
Local Sources:		
Property taxes		16
Interest on Investments		34
Total Receipts	<u>16,902</u>	<u>50</u>
Total Available Resources		<u>16,948</u>
Disbursements:		
Total Disbursements	<u>16,902</u>	<u>-</u>
FUND BALANCE, End of Year		<u><u>\$ 16,948</u></u>

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 SPECIAL BUILDING FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	Budget (Original and Final)	2023 Actual
FUND BALANCE, Beginning of Year		\$ 956,761
Local Sources:		
Property taxes		604,213
Interest on Investments		10,599
Prorate motor vehicle		1,517
Carline		475
Penalties & Interest on Taxes		1,630
		618,434
State Sources		
Homestead exemption		6,857
Property Tax Credit		48,763
		55,620
Total Receipts	1,578,285	674,054
Total Available Resources		1,630,815
Disbursements:		
ESSER II Land		72,930
Repairs & Maintenance		94,017
Total Disbursements	1,578,285	166,947
FUND BALANCE, End of Year		\$ 1,463,868

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	Budget (Original and Final)	2023 Actual
FUND BALANCE, Beginning of Year		\$ 10,760
Receipts:		
Interest		5
Total Receipts	10,759	5
Total Available Resources		10,765
Disbursements:		
Total Disbursements	10,759	-
FUND BALANCE, End of Year		\$ 10,765

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 STUDENT FEE FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	Budget (Original and Final)	2023 Actual
FUND BALANCE, Beginning of Year (Restated)		\$ 12,848
Local Sources:		
Interest		207
Extracurricular activity fees		2,393
Total Receipts	16,444	2,600
Total Available Resources		15,448
Disbursements:		
Total Disbursements	16,444	10,000
FUND BALANCE, End of Year		\$ 5,448

JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 CONTINGENCY FUND
 SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
 AND FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED AUGUST 31, 2023

	Budget (Original and Final)	2023 Actual
FUND BALANCE, Beginning of Year		\$ 14,753
Local Sources:		
Interest on Investments		43
Total Receipts	14,753	43
Total Available Resources		14,796
Disbursements:		
Total Disbursements	14,753	-
FUND BALANCE, End of Year		\$ 14,796

**JOHNSON COUNTY CENTRAL
 PUBLIC SCHOOLS
 DISTRICT NO. 49-0050
 NOTES TO OTHER SUPPLEMENTARY INFORMATION –
 BUDGETARY COMPARISON SCHEDULES
 YEAR ENDED AUGUST 31, 2023**

BUDGETARY ACCOUNTING

The District prepares its budget for the Governmental Funds and Fiduciary Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under the method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term “Budgetary Fund Balance” used in these supplementary schedules is synonymous with the terms “Fund Balance – Cash Basis” used in the basic financial statements.

BUDGET LAW

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditures limit. Appropriations for expenditures lapse at year-end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing.

PRESENTATION

Governmental Accounting Standards requires that for reporting purposes, the General Fund include all activity of funds that do not generate a significant amount of revenues from outside sources. Therefore, in the fund financial statements, Employee Benefit Fund and Depreciation has been included in the General fund since their revenues are mainly derived from transfers from the General Fund. However, since the Employee Benefit Fund and Depreciation are required by State law to adopt their own budget and, therefore, the respective budgetary schedules has been included here.

Reconciliation

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts over disbursements – financial reporting basis – General Fund	\$2,087,831
Receipts over Disbursements – Budgetary basis	
General Fund	2,082,882
Depreciation Fund	4,451
Employee Benefit Fund	<u>498</u>
TOTAL	<u>\$2,087,831</u>

SINGLE AUDIT SECTION

JOHNSON COUNTY CENTRAL PUBLIC SCHOOL
DISTRICT NO. 49-0050
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2023

	Federal CFDA Number	Federal Expenditures
Federal Grantor – Program Titles:		
<u>U.S. Department of Education</u>		
Pass-through Nebraska Department of Education EIN 47-091233		
Title I – Part A NCLB Improving Academic Achievement of the Disadvantaged	84.010	115,103
REAP	84.048	64,507
Title II - Part A ESEA/ESSA Supporting Effective Instruction	84.367	21,849
ESSER II	84.425D	159,374
ESSER III	84.425U	40,023
Special Education (IDEA Cluster):		
<i>IDEA Part B (611) Base & Enrollment Poverty Allocation – Birth to Age 21</i>	84.027	127,617
<i>IDEA Part B (611) ARP Base & Enrollment Poverty Allocation - Birth to Age 2.</i>	84.027	5,770
<i>IDEA Part B Proportionate Share</i>	84.027	6,211
<i>IDEA Part B Proportionate Share ARP</i>	84.027	2,544
<i>IDEA Preschool (619) Allocation</i>	84.173	1,288
<i>IDEA Preschool (619) ARP Base/Enrollment Poverty (619) Allocation</i>	84.173	1,211
Total Special Education (IDEA Cluster):		144,641
Total U.S. Department of Education		545,497
<u>U.S. Department of Agriculture</u>		
Pass-through Nebraska Department of Education EIN 47-091233		
Child Nutrition Cluster:		
<i>School Breakfast Program (SBP)</i>	10.553	18,215
<i>National School Lunch Program (NSLP)</i>	10.555	165,998
<i>Summer Food Program</i>	10.559	5,188
Total Child Nutrition Cluster:		189,401
Food Distribution Cluster:		
Pass-through Nebraska Department of Health & Human Services 47-6003169		
Commodity Supplemental Food Program	10.565	24,978
Total Food Distribution Cluster:		24,978
Total U.S. Department of Agriculture		214,379
<u>U.S. Department of Health & Human Services</u>		
Pass-through Nebraska Department of Health & Human Services 47-6003169		
Medicaid Cluster:		
<i>Medical Assistance Program (Medicaid; Title XIX)</i>	93.778	23,717
Total Medicaid Cluster:		23,717
Grand Total of Federal Awards		\$ 783,593

**JOHNSON COUNTY CENTRAL
PUBLIC SCHOOLS
DISTRICT NO. 49-0050
NOTES TO SCHEDULE OF EXPENDITURES
YEAR ENDED AUGUST 31, 2023**

NOTE A – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Johnson County Central Schools under programs of the federal government for the year ended August 31, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Falls City Public Schools, it is not intended to and does not present the financial position, changes in net assets, or cash flows of Johnson County Central Schools.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- (1) Expenditures reported on the Schedule are reported on the cash basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance Part 3.2 applies to awards made after December 26, 2014, OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, wherein certain types of expenditures are not allowable or are limited as reimbursement.
- (2) The district has elected not to use the 10% de minimis indirect cost rate as allowed in the Uniform Guidance.

NOTE C – FOOD COMMODITY PROGRAM

The amount of \$ 24,978 represents the value of commodities received.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
Johnson County Central Public Schools
District No. 49-0050
Tecumseh, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Johnson County Central Public Schools, District No. 49-0050, ("School District") as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise the School District's financial statements, and have issued our report thereon dated October 27, 2023. Our report disclosed that as described in Note A to the financial statements, the School District prepares its financial statements on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Johnson County Central Public Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of Johnson County Central Public Schools' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Julie D. Bauman, CPA".

Julie D. Bauman, CPA, P.C.
Falls City, Nebraska
October 27, 2023



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Education

Johnson County Central Public Schools

Tecumseh, Nebraska

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Johnson County Central Public Schools (District), compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal

control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

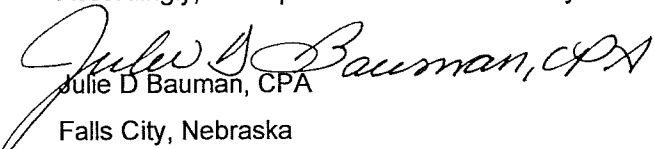
Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.


Julie D Bauman, CPA

Falls City, Nebraska

October 27, 2023

**JOHNSON COUNTY CENTRAL SCHOOLS
DISTRICT NO. 49-0050
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2023**

A. Summary of Audit Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Are any material weaknesses identified? Yes No

Are any significant deficiencies identified not considered to be material weaknesses? Yes No

Is any noncompliance material to financial statements noted? Yes No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unmodified

Internal control over major program compliance:

Are any material weaknesses identified? Yes No

Are any significant deficiencies identified not considered to be material weaknesses? Yes No

Are any audit findings required to be reported in accordance with 2 CFR Section 200.516(a) Yes No

Identification of major programs:

U.S. Department of Agriculture National School Nutrition (Child Nutrition Cluster)	10.559 / 10.553 / 10.555
Elementary and Secondary School Emergency Relief Fund II	84.425D

Enter the dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Is the auditee qualified as a low-risk auditee? Yes No

B. Findings – Financial Statements Audit

None

C. Findings and Questioned Costs – Major Federal Award Programs Audit

None

**JOHNSON COUNTY CENTRAL SCHOOLS
DISTRICT NO. 49-0050
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED AUGUST 31, 2023**

None

Wusk Electric

Date
11/27/2023

Invoice #
Bid

Mark Wusk
73298 611 Ave
Sterling, NE 68443
402-921-8134

Customer: Johnson County Central Schools

Tecumseh, NE 68450

Install New LED Lighting in Cook Gym & Cook Cafeteria in Early Summer 2024

NEW GYM

Round LED High Bay Light 33600 Lumen 4000K White Fixtures

Mounting Hooks

4 Square Boxes

Blank Covers

Fixture Whips

1/2" EMT

Connectors

Couplings

Straps

12 Ga Wire

Connection/Mounting Hardware

Platform Scissor Lift Rental

Fuel & Labor

Quantity

Cost

Total

\$6,269.04

\$54.72

\$91.80

\$64.08

\$445.68

\$68.40

\$7.80

\$4.85

\$5.04

\$87.12

\$30.00

\$7,128.53

\$1,100.00

\$1,695.00

New Gym Light Install Total: \$9,923.53

OLD GYM/CAFETERIA

Round LED High Bay Light 33600 Lumen 4000K White Fixtures

Mounting Hooks

4 Square Boxes

Blank Covers

Fixture Whips

1/2" EMT

\$4,179.36

\$36.48

\$61.20

\$42.72

\$297.12

\$45.60

Connectors
Couplings
Straps
12 Ga Wire
Connection/Mounting Hardware
Platform Scissor Lift Rental
Fuel & Labor

\$4.68
\$2.91
\$3.36
\$58.08
\$20.00
\$4,751.51
\$650.00
\$1,130.00

Old Gym/Cafeterial Light Install Total: \$6,531.51

Total Project Cost: \$16,455.04