

Regular Board of Education Meeting
Wednesday, February 7, 2024
6:00 PM
High School SPED Room, Tecumseh, NE
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. NRCSA Legislative Forum - February 20 in Lincoln at the Cornhusker Hotel. Mr. Rother and Arlin Beethe are registered to attend.
 - 6.2. NRCSA Spring Conference - March 14 & 15 in Kearney. All board members are registered to attend.
7. Discussions
 - 7.1. 2024-2025 State Aid Calculations - Discussion pertaining to the preliminary state aid calculations provided by NDE.
 - 7.2. Newsletter - Discussion pertaining to the contents of the monthly newsletter.
8. Regular Agenda-Business
 - 8.1. NASB Membership - Discuss, consider and take any necessary action in regard to renewing JCC's NASB Membership for 2024.
 - 8.2. ESSER III Review - Discuss, consider and take any necessary action in regard to the use of ESSER (Elementary and Secondary School Emergency Relief) III funds at JCC.
 - 8.3. Principal Contracts - Discuss, consider and take any necessary action in regard to sick day buyback for principals.
 - 8.4. Policy Review - Discuss, consider and take any necessary action in regard to Johnson County Central policies 3025, 3026, 4029, 4030, 5015, 5016, 6007 and 6008.
 - 8.5. Negotiated Teacher Agreement for 2024-2025 - Discuss, consider and take any necessary action in regard to the negotiated agreement for teachers for the 2024-2025 school year.
 - 8.6. Facilities - Discuss, consider and take any necessary action in regard to moving forward with public discussions, input and/or steering committees for the future of JCC's facilities.
 - 8.7. Construction Manager At Risk - Discuss, consider and take any necessary action in regard to Johnson County Central's standing contract with Boyd Jones.

- 8.8. Classified Staff Compensation - Discuss, consider and take any necessary action in regard to classified staff compensation for the 2024-2025 school year.
 - 8.9. 2023-2024 Calendar - Discuss, consider and take any necessary action in regard to days lost for contracted days and student days due to inclement weather.
 - 8.10. 2024-2025 Calendar - Discuss, consider and take any necessary action in regard to the 24-25 calendar and the length of the school day.
9. Next Meeting
 10. Adjournment

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

January 17, 2024

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

Also Present: Jon H. Rother, Superintendent; Laurie Badertscher, Recording Secretary; Rich Bacon, Middle School Principal, Garrett Collin, Athletic Director, Rick Lester, High School Principal

Justin Beethe-absent (excused)

Six visitors were present

The Johnson County School District No. 0050 Board of Education met in regular session at 6:00 p.m., Wednesday, January 17, 2024, 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 the 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-absent, Bob Hutt-present, Gail Hutt-present, Plager-present, Wellensiek-present.

PRINCIPALS' REPORTS

Principal Rick Lester provided information on the following:

- Update on choir/graduation robes provided
- Senior Breakfast hosted by the JCC Foundation- January 17, 2024
- Last day to change second-semester classes- January 19, 2024

Principal Bacon reported on the following:

- Sixteen students were selected for the Singing Youth of Nebraska Honor Choir
- Finals of the Johnson County Scripps Spelling Bee- January 20, 2024.
- Junior High athletic update provided.

Board member Plager arrived at 6:18 p.m.

REORGANIZATION OF THE BOARD

Superintendent Rother assumed the leadership role and requested nominations for President. Arlin Beethe nominated Kim Wellensiek for Board of Education President. A motion was made by Arlin Beethe and second by Gail Hutt to cease nominations. Nominations ceased. Roll call vote: Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt--yes, Gail Hutt- yes, Plager- yes, Wellensiek-abstain. Carried 4-0-1

Kim Wellensiek assumed the leadership role as Board President and requested nominations for Vice-President. Plager nominated Arlin Beethe for Vice President. A motion was made by Gail Hutt and second by Bob Hutt to cease nominations. Nominations ceased. Roll call vote: Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-abstain. Carried 4-0-1.

President Wellensiek requested nominations for Treasurer. Plager nominated Gail Hutt for Treasurer. A motion was made by Arlin Beethe and second by Plager to cease nominations. Nominations ceased. Roll call vote: Bob Hutt-yes, Gail Hutt-abstain, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent. Carried 4-0-1.

President Wellensiek appointed Jon H. Rother, as secretary of the Board of Education and Laurie Badertscher, Recording Secretary.

President Wellensiek appointed committee members as follows:

AMERICANISM: Arlin Beethe, Rebecca Plager, Kim Wellensiek

BUDGET REVIEW: Arlin Beethe, Gail Hutt, Rebecca Plager

BUILDING AND GROUNDS: Arlin Beethe, Justin Beethe, Gail Hutt

NEGOTIATIONS: Justin Beethe, Bob Hutt, Kim Wellensiek

POLICY REVIEW: Bob Hutt, Gail Hutt, Rebecca Plager

TRANSPORTATION: Justin Beethe, Bob Hutt, Kim Wellensiek

APPROVAL OF MEETING MINUTES

A motion was made by Arlin Beethe and seconded by Gail Hutt to approve the December 13, 2023 regular Board of Education Meeting Minutes as presented. Roll call vote: Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes. Carried 5-0.

FINANCIAL REPORT

A motion was made by Bob and second by Gail Hutt to approve the January 17, 2024, Financial Report and the General Fund claims for payment in the amount of \$789,695.57. Roll call vote: Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes, Plager-yes. Carried 5-0.

ATHLETIC DIRECTOR REPORT

Athletic Director, Garret Collin reported on the following:

- 2024 MUDECAS basketball tournament was canceled after the first round due to inclement weather.
- The 2009 Girls Basketball Team will be recognized January 20th.
- Girls basketball sub-districts - February 13-15, 2024
- Boys basketball sub-districts - February 19-22, 2024

- Boys wrestling districts February 10, 2024
- Girls wrestling districts February 9, 2024
- Bowling districts- January 29, 2024

SUPERINTENDENT REPORT

Superintendent Rother reported on the following:

- As of January 14, 2024 four student days have been canceled due to inclement weather
- Transportation items discussed
- NDE currently reviewing the state assessment model.
- JCC Maintenance dept. and Kudu Lawn Care recognized for snow removal efforts.
- Mr. Rother will help with ESU #4 Special Education Director interviews. Ellen Stokebrand to retire.

FUTURE DATES

- NRCSA- Legislative Forum – February 20, 2024
- Nebraska School Board Member Week- January 21-28, 2024
- NASB Legislative Issues Conference- January 21-January 22, 2024
- NASB Board Presidents Retreat- January 28-29, 2024
- NASB Federal Advocacy Fly In – April 29- May 1, 2024

DISCUSSION

Superintendent Rother led a discussion related to the Nebraska Department of Education's latest teacher shortage report. The Nebraska 108th Legislative Session proposals that could impact Nebraska's public schools were reviewed. Discussion was held regarding the JCC financial funds and where they are being deposited to acquire interest.

REGULAR AGENDA-BUSINES

A motion was made by Gail Hutt and second by Arlin Beethe to approve the following policies as presented: **3023**- Record Management and Retention, **3024**- Booster Clubs and Parent Teacher Organizations, **4027**-Part-time Certificated Employees, **4028**- Substitute Teachers, **5012**-Testing and Assessment Program., **5014**-Homeless Students, **6005**-Academic Credits and Graduation. Roll call vote:

Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes. Carried 5-0.

Discussion was held with regards to the location of the preschool classrooms. Johnson County Central preschool teachers; Lisa Othmer, Cheryl Panko, and Jacy Pollard were present to answer questions from the Board of Education.

A motion was made by Arlin Beethe and second by Bob Hutt to move the preschool attendance centers to Tecumseh starting with the 2024-2025 academic year. Roll call vote: Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-no. Carried 4-1.

A motion was made by Arlin Beethe and second by Bob Hutt to accept the letter of resignation, with regrets, from Joann Gadeken effective June 2024. Roll call vote: Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent. Carried 5-0.

Superintendent Rother led a discussion in regard to the 2024-2025 Academic Calendar. No action was taken.

President Wellensiek declared a recess at 7:55 p.m.

Meeting resumed at 8:00 p.m.

A motion was made by Arlin Beethe and second by Bob Hutt to enter into executive session for the purpose of discussing negotiations, administrative, and classified employee compensation as it is clearly necessary for the protection of the public interest. Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent. Bob Hutt-yes, Carried 5-0

Entered executive session at 8:12 p.m.

A motion was made by Bob Hutt and second by Gail Hutt to leave executive session. Roll call vote: Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes. Carried 5-0

Left executive session at 9:27 p.m.

A motion was made by Plager and second by Arlin Beethe to approve the 12-month classified salaried staff compensation as presented and to offer the 2024-2025 Administrative Contracts to include compensation as follows: Principal, Richard Bacon-\$117,000, Principal, Richard Lester-\$123,000, Superintendent, Jon Rother- \$147,700. Roll call vote: Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes, Plager-yes. Carried 5-0.

A motion was made by Plager and second by Gail Hutt to adjourn the meeting. Roll call vote: Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-absent, Bob Hutt-yes, Gail Hutt-yes, Plager-yes. Carried 5-0.

Meeting adjourned at 9:31 p.m.

The next Board of Education Meeting will be held on February 7, 2024, in the High School room 204 in Tecumseh, Nebraska at 6:00 p.m. The notice of the meeting 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 agenda will be available for inspection in the office of the Superintendent prior to the meeting.

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	583955/583600	9980	163.55
01 2730 610 000	BUS #25 BELT / WINDSHIELD WASHER FLUID		76.46
01 2730 610 000	BUS 12 WIPERS/		42.12
01 2730 610 000	VAN 10A BLADES		29.98
01 2730 610 000	BUS #20 BLADES		14.99
Total A STREET AUTO PARTS			163.55
Andre Rautenbach	100125424-10012524	9981	7,087.50
01 2630 420 001	SNOW REMV. TEC 1-8,9,10,11,13,15,19,23,		2,175.00
01 2630 420 002	SNOW REMV. COOK 1.11/1.15/1.20		1,368.75
01 2630 420 003	SNOW REMV. TEC 1-8,9,10,11,13,15,19,23,		2,175.00
01 2630 420 004	SNOW REMV. COOK 1.11/1.15/1.20		1,368.75
Total Andre Rautenbach			7,087.50
B&H PHOTO-VIDEO	219762694	9982	5,002.56
01 2660 650 002	SECURITY CAMERA MS PRK LOT		625.32
01 2660 650 004	SECURITY CAMERA ELEM COOK PRK LOT		625.32
01 2660 650 001	SECURITY CAMERA TEC PARKING LOT/PLAYGROU		1,875.96
01 2660 650 003	SECURITY CAMERA TEC PARKING LOT/PLAYGROU		1,875.96
Total B&H PHOTO-VIDEO			5,002.56
BEYOND SPEECH SERVICES, LLC	6	9983	9,335.06
01 2151 340 001	HS SPEECH SERV.		171.69
01 2151 340 002	MS SPEECH SERV		462.80
01 2151 340 003	ELEM TEC SPEECH SERV		7,464.09
01 2151 340 004	ELEM COOK SPEECH SERV		1,236.48
Total BEYOND SPEECH SERVICES, LLC			9,335.06
BRENDA R. GLUNZ	012024	9984	9,407.30
01 2141 340 003	PSYCH SERV ELEM TEC		2,442.09
01 2141 340 001	PSYCH SERV HS		133.38
01 2141 340 002	PSYCH SERV MS		1,412.69
01 6408 340 003	3-5 PSYCH SERVICES		1,071.14
01 6998 340 002	MENTAL HEALTH SERV MS		562.96
01 6998 340 001	MENTAL HEALTH SERV HS		499.22
01 2141 340 004	PSYCH SERV ELEM COOK		1,830.36
01 6998 340 003	MENTAL HEALTH SERV ELEM TEC		1,370.46
01 2140 340 003	MENTAL HEALTH SERV PREK		85.00
Total BRENDA R. GLUNZ			9,407.30
Charter Communications	022024	9985	44.32
01 2223 530 000	CABLE SERVICES		44.32
Total Charter Communications			44.32
CITY OF TECUMSEH-UTILITIES	022024	9986	3,692.96
01 2610 410 001	WT/SW HS		124.11
01 2610 621 001	ELEC HS		1,722.37

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2610 410 003	WT/SW HS		124.11
01 2610 621 003	ELEC ELEM TEC		1,722.37
Total CITY OF TECUMSEH-UTILITIES			3,692.96
CORNHUSKER INTRNTL TRUCK, INC	3393464	9987	397.82
01 2730 610 000	BUS BLOWER MOTER X2 FAN BLADE X 2		397.82
Total CORNHUSKER INTRNTL TRUCK, INC			397.82
CULLIGAN OF PERCIVAL	19970	9988	218.18
01 2610 440 001	WATER SOFTNER RENTAL TEC SITE		109.09
01 2610 440 003	WATER SOFTNER RENTAL TEC SITE		109.09
Total CULLIGAN OF PERCIVAL			218.18
Doug Daily	9129	9989	375.00
01 2620 431 003	TOILET REPAIRS X 2 ELEM TEC		75.00
01 2620 431 001	REROUTE DRAIN HS SHOP		200.00
01 2620 431 001	WATER LEAK REPAIR		100.00
Total Doug Daily			375.00
ELTISTE, CHRISTINE	231334	9990	205.00
01 1100 340 001	PIANO ACCOMP		102.50
01 1100 340 003	PIANO ACCMP		102.50
Total ELTISTE, CHRISTINE			205.00
ESU #4	10580/10590/1059 6	9991	210.00
01 2213 330 000	PERKINS REVISION WK DAY JR, OR		60.00
01 2213 330 001	SCIENCE NETWORK CH		30.00
01 2213 330 002	SCIENCE NETWORK MR		30.00
01 2213 330 004	SCIENCE NETWORK LP		30.00
01 2230 330 000	TCADRE, MS , KH		60.00
Total ESU #4			210.00
FIRST CONCORD GROUP	012024	9992	114.00
01 2510 340 000	125 PLAN FEES		114.00
Total FIRST CONCORD GROUP			114.00
Flood Communications	IN- 12401121727/124 01	9993	193.00
01 2310 540 000	RADIO SPOT MUDECAS		145.00
01 2310 540 000	RADIO SPOT MUDECAS		48.00
Total Flood Communications			193.00
GRAINGER	9971230405	9994	2,331.11
01 2620 610 001	CLEANER TRASH BAGS , TISSUES		288.35
01 2620 610 002	BULB BALLASTS		166.97
01 2620 610 003	CLEANER TRASH BAGS , TISSUES		288.35
01 2620 610 004	BULB BALLASTS		166.97
01 2130 610 001	LICE SPRAY		47.45
01 2130 610 002	LICE SPRAY		47.45
01 2130 610 003	LICE SPRAY		47.45
01 2130 610 004	LICE SPRAY		47.45

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2620 610 001	BULB BALLASTS		166.98
01 2620 610 003	BULB BALLASTS		166.98
01 2620 610 001	VACCUM NOZZLES		27.85
01 2620 610 002	VACCUM NOZZLES		27.85
01 2620 610 003	VACCUM NOZZLES		27.86
01 2620 610 004	VACCUM NOZZLES		27.86
01 2620 610 001	PAPER PROD, AIR FRESH, MOUSE TR. CLEANER		170.64
01 2620 610 002	PAPER PROD, AIR FRESH, MOUSE TR. CLEANER		170.65
01 2620 610 003	PAPER PROD, AIR FRESH, MOUSE TR. CLEANER		170.65
01 2620 610 004	PAPER PROD, AIR FRESH, MOUSE TR. CLEANER		170.65
01 2620 610 001	AIR FRESHENERS,		25.67
01 2620 610 002	AIR FRESHENERS		25.67
01 2620 610 003	AIR FRESHENERS		25.68
01 2620 610 004	AIR FRESHENERS		25.68
Total GRAINGER			2,331.11
HANDS OF HEARTLAND	02012024/010120 24/12	10027	17,337.88
01 1200 569 001	TRANS SERV. JAN 2024		4,562.60
01 1200 569 001	TRANS SERV DEC 2023		5,344.76
01 1200 569 001	TRANS SERV NOV 2023		7,430.52
Total HANDS OF HEARTLAND			17,337.88
HAUG COMMUNICATIONS INC	CH0124MO-062	9995	325.70
01 2710 890 000	BUS RADIO TOWER RENTAL		325.70
Total HAUG COMMUNICATIONS INC			325.70
HOMETOWN LEASING	19	9996	2,043.19
01 1100 550 001	COPIER LEASE		510.80
01 1100 550 002	COPIER LEASE		510.80
01 1100 550 003	COPIER LEASE		510.80
01 1100 550 004	COPIER LEASE		510.79
Total HOMETOWN LEASING			2,043.19
IMPREST ACCT	022024	9997	1,533.99
01 2710 810 000	BUS LICENSE/REG 10/13/2023		32.00
01 2560 531 000	PSTG NOV NEWSLETTER		356.51
01 2560 531 000	PSTG TEC SITE		155.84
01 2560 531 000	PSTG TEC SITE		165.68
01 2560 531 000	PSTG CAMERA REPAIR		103.85
01 2560 531 000	PSTG FEB NEWSLETTER		362.82
01 2560 531 000	PSTG DEC NEWSLETTER		357.29
Total IMPREST ACCT			1,533.99
JCC BUILDING FUND	022024	9998	121,550.00
01 9003 890 000	REIMB BUILG. FUND ESSER III \$ /PREK PLG		121,550.00
JCC BUILDING FUND	V*022024	9998	(121,550.00)
01 9003 890 000	REIMB BUILG. FUND ESSER III \$ /PREK PLG		(121,550.00)
Total JCC BUILDING FUND			0.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
JOHNSON COUNTY HOSPITAL	22024	9999	3,184.78
01 6408 340 004	0-2 PT SERVICES		216.61
01 6408 340 003	3-5 PT SERVICES		250.78
01 2171 340 003	ELEM TEC PT SERV		183.87
01 2171 340 001	HS PT SERVICES		113.24
01 6408 340 004	0-2 OT SERVICES		493.29
01 6408 340 003	3-5 OT SERVICES		243.81
01 2161 340 003	ELEM TEC OT SERV		870.75
01 2161 340 001	HS OT SERV		13.77
01 2161 340 004	ELEM COOK OT SERV		588.87
01 2161 340 002	MS OT SERV		209.79
JOHNSON COUNTY HOSPITAL	DG 01152024	9999	152.00
01 2710 340 000	BUS PHYSICAL DG		152.00
Total JOHNSON COUNTY HOSPITAL			3,336.78
JOHNSON COUNTY ROAD DEPT.	022024	10000	4,346.58
01 2710 626 000	BUS VAN GAS @ 2.699		2,983.50
01 2710 626 000	BUS DIESEL @ 3.549		1,363.08
Total JOHNSON COUNTY ROAD DEPT.			4,346.58
KERNER ACE HARDWARE	01312024	10001	125.94
01 2620 610 000	VENTILATION BASE		73.99
01 2620 610 000	DUCT TAPE		25.98
01 2620 610 000	JB CLEARWELD EPOXY		7.99
01 2620 610 000	RUBBR ROOF CEMENT		17.98
Total KERNER ACE HARDWARE			125.94
KSB School Law, PC LLO	15683	10002	1,870.00
01 2330 317 000	LEGAL SERVICES		1,870.00
Total KSB School Law, PC LLO			1,870.00
KSPSUG	231387	10003	550.00
01 2570 330 001	POWERSCHOOL CONF JM		275.00
01 2570 330 002	POWERSCHOOL CONF KG		68.75
01 2570 330 003	POWERSCHOOL CONF KG		68.75
01 2570 330 004	POWERSCHOOL CONF KG		68.75
01 2570 330 001	POWERSCHOOL CONF KG		68.75
Total KSPSUG			550.00
LESSONPIX	10401	10004	36.00
01 1190 643 003	SUBSCRIP LICENSE TO LESSON PIX PREK		18.00
01 1190 643 004	SUBSCRIP LICENSE TO LESSON PIX PREK		18.00
Total LESSONPIX			36.00
Leuenberger, Heather	23 1336	10005	1,323.10
01 2712 332 000	SPED MLG REIM B		1,323.10
Total Leuenberger, Heather			1,323.10
MASTERCARD	02242024	10006	2,132.08
01 9000 890 000	CAMERA REPAIR YRBK (CANON)		452.03
01 9000 890 000	MEAL BOYS BBALL FUNDRAISER		262.25

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 1100 610 001	ACCT. SUBWAY MILK HS FOOD SCIENCE PROJ. (TEC CENTRAL)		27.90
01 9000 890 000	VRBO INSURANCE/STATE WREST 2/14- 17 OMA		59.00
01 9000 890 000	VRBO HOUSE RENTAL WREST 2/14- 17 OMAHA		1,080.81
01 1100 610 001	HS COMP NUMBER PAD/ CLIPBOARDS AMAZON		41.58
01 2220 610 001	LIBRARY DISPLAYS/BKS HS		168.51
01 2310 521 000	BOND FOR NOTARY COMMISSION LBADERTSCHER		40.00
Total MASTERCARD			2,132.08
MATHESON TRI-GAS INC DBA	52295651	10007	107.43
01 1100 610 001	HS SHOP WELLEIDNG SUPPLIES		107.43
Total MATHESON TRI-GAS INC DBA			107.43
NASB	2024 MEMB	10008	4,810.00
01 2310 810 000	NASB 4/1/24- 3/31/25 MEMB. FEE		4,810.00
NASB	49723	10008	50.00
01 2320 810 000	NEB. ASSOC EDUCATIONAL PROFESSIONAL(NAEP)		50.00
Total NASB			4,860.00
NEBR CENTER FOR EDUC VIS IMP	0-2081-0-2066-0- 2036	10009	1,026.00
01 6408 340 004	JANUARY VISUALLY IMP SERV. 0-2		342.00
01 6408 340 004	DECEMBER VISUALLY IMP SERVICES 0-2		342.00
01 6408 340 004	OCT VISUALLY IMP SERVICES 0-2		342.00
Total NEBR CENTER FOR EDUC VIS IMP			1,026.00
NIXON, Margaret	231354	10010	68.34
01 2650 333 000	MLG FOR TAKING IMPALA TO LINC. 1.13.2024		68.34
Total NIXON, Margaret			68.34
NRCSA	SC 0067	10011	1,320.00
01 2310 580 000	BOE NRCSA SPRING CONF REG 2024		1,320.00
Total NRCSA			1,320.00
OMAHA PUBLIC POWER DIST	FEB 2024	10012	4,265.72
01 2610 621 002	ELEC COOK SITE		2,132.86
01 2610 621 004	ELEC COOK ELEM		2,132.86
Total OMAHA PUBLIC POWER DIST			4,265.72
ONE SOURCE	2022147090	10013	69.50
01 2570 340 000	BACKGROUND CK TW, CB, MS, AK		69.50
Total ONE SOURCE			69.50
Ray Jay Sanitation	022024	10014	500.00
01 2620 420 001	GARBAGE SERV TEC SITE		250.00
01 2620 420 003	GARBAGE SERV TEC SITE		250.00
Total Ray Jay Sanitation			500.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
REALLY GOOD STUFF, INC	8441162	10015	124.13
01 1100 610 003	CONSTRUCTION PAPER		124.13
Total REALLY GOOD STUFF, INC			124.13
Scott P. Buss	1222024	10016	151.00
01 2620 340 002	PEST CONTROL MS		34.00
01 2620 340 004	PEST CONTROL ELEM COOK		34.00
01 2620 340 001	PEST CONTROL HS		41.50
01 2620 340 003	PEST CONTROL ELEM TEC		41.50
Total Scott P. Buss			151.00
SENCA SANITATION	022024	10017	350.00
01 2620 420 002	GARBAGE SERV COOK MS		175.00
01 2620 420 004	GARBAGE SERV COOK ELEM		175.00
Total SENCA SANITATION			350.00
STAPLES ADVANTAGE	8072956372	10018	81.70
01 1100 610 001	POST-IT NOTES		40.85
01 1100 610 003	POST-IT NOTES		40.85
Total STAPLES ADVANTAGE			81.70
SUN AUTO TIRE & SERVICE	13364	10019	515.71
01 2650 431 000	TIRES X 2 FOR MAINT TRUCK		515.71
Total SUN AUTO TIRE & SERVICE			515.71
Surnali LLC dba Diversified Drug Testing	19199	10020	475.00
01 2710 890 000	BUS DRIVER DRUG TESTING RANDOM JHR		165.00
01 1100 340 001	HS DRUG TESTING RANDOM		310.00
Total Surnali LLC dba Diversified Drug Testing			475.00
TECUMSEH CHIEFTAIN	6673	10021	482.82
01 2570 540 000	EMP. AD ELEM TEACHERS		72.00
01 2310 540 000	LEGALS		15.82
01 2410 610 000	FORMS		395.00
Total TECUMSEH CHIEFTAIN			482.82
UNITE PRIVATE NETWORKS, LLC	SI-24-004978	10022	818.22
01 2230 382 001	INTERNET/DL SERVICES		204.55
01 2230 382 002	INTERNET/DL SERVICES		204.55
01 2230 382 003	INTERNET/DL SERVICES		204.56
01 2230 382 004	INTERNET/DL SERVICES		204.56
Total UNITE PRIVATE NETWORKS, LLC			818.22
VERIZON WIRELESS	9954669414	10023	348.51
01 2560 382 000	CELL PHONE SERV		213.48
01 1100 650 000	HOT SPOTS		135.03
Total VERIZON WIRELESS			348.51
VILLAGE OF COOK WATER DEPT	022024	10028	289.75
01 2610 610 002	WT/SW COOK SITE		144.87
01 2610 610 004	WT/SW COOK SITE		144.88

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total VILLAGE OF COOK WATER DEPT			289.75
WATER ENGINEERING INC	IN140202	10024	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
WESTERN NATIONAL BANK	070-0000098 2024	10025	8.00
01 2510 440 000	SAFETY DEPOSIT BOX RENTAL		8.00
Total WESTERN NATIONAL BANK			8.00
WINDSTREAM	FEB 2024	10026	775.15
01 2560 530 000	TELEPHONE SERV COOK SITE		423.14
01 2560 530 000	TELEPHONE SERV TEC. SITE		352.01
Total WINDSTREAM			775.15
Fund Number 01			90,610.58
Checking Account ID 1			90,610.58

**JOHNSON COUNTY CENTRAL PUBLIC SCHOOLS
DIST 49-0050 FEBRUARY 2024 GEN /BLDG FUND EXP.**

JCC Dist 49-0050 Gen Fund Claims for Pymnts Feb. 2024	90,610.58
JCC Dist 49-0050 Feb. 2024 Payroll	623,342.63
JCC DIST 49-0050 Gen Fund February 2024 Tot. Exp.	713,953.21

	% of BUDGET	49.44
	% OF YEAR	50.00

Building Fund Expenditure
Rasmussen Mech. Serv. Inc. 13,388.00
Water Heater Cook Site

**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
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
Decemeber-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	760,812.46	355,427.15	0.00	567,163.65
September-23	567,163.65	1,500,135.77	1,732,254.07	0.00	799,281.95
October-23	799,281.95	812,973.20	318,774.75	0.00	305,083.50
November-23	305,083.50	810,296.73	701,379.02	0.00	196,165.79
December-23	196,165.79	785,112.77	1,298,573.17	0.00	709,626.19
January-24	709,626.19	789,695.57	1,464,732.07	0.00	1,384,662.69

As of Nov 2023 owe Bldg
Fund 200,000.00 + 121,550
* ESSER

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

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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

December-23	4,526.79	461.14	0.00	0.00	4,065.65
January-24	4,065.65	165.68	0.00	0.00	3,899.97

BUILDING FUND

American National Bank

Account MM #50000119

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
December-23	1,180,990.91	7,775.02	54,657.73	3057.01	1,230,930.63
January-24	1,230,930.63	0.00	171,421.47	4323.79	1,406,675.89

As of Nov 2023 General Fund
owes 200,000.00+ ESSER \$
* 121,550.00

BOND FUND

American National Bank

Account MM #3188887

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
December-23	16,957.53	0.00	0.00	3.31	16,960.84

January-24	16,960.84	0.00	0.00	3.31	16,964.15
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QUAL CAP PURP
American National Bank
Savings Account #7005153

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
December-23	10,766.51	0.00	10,762.54	0.63	21,529.68
January-24	21,529.68	0.00	36,763.52	1.77	58,294.97

DEPRECIATION FUND
American National Bank
Account MM #50000107

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
July-23	4448.84	0.00	0	0.81	4449.65
August-23	4449.65	0.00	0	0.87	4450.52
September-23	4450.52	0	0	0.87	4451.39
October-23	4451.39	0	0	0.84	4452.23
November-23	4452.23	0	0	0.84	4453.07
December-23	4453.07	0	0	0.87	4453.94
January-24	4453.94	0	0	0.87	4454.81

**EMPLOYEE BENEFIT
FUND
Savings Account #70005160**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
December-23	498.11	0	0	0.02	498.13
January-24	498.13	0	0	0.02	498.15

**CONTINGENCY FUND
American National Bank
Savings Account #7005174**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
December-23	2807.74	0	3.45	0.12	2,811.31
January-24	2811.31	0	3.56	0.12	2,814.99

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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	65,038.69	393,894.36	46.23	458,191.15	458,191.15
01 1100 111 002	Teacher Salaries MS	503,500.00	38,610.81	224,743.21	44.64	278,756.79	278,756.79
01 1100 111 003	Teacher Salaries Elem-Tec	507,500.00	42,289.35	253,792.80	50.01	253,707.20	253,707.20
01 1100 111 004	Teacher Salaries Elem-Cook	253,850.36	21,154.22	126,925.32	50.00	126,925.04	126,925.04
01 1100 112 001	Aide Wages--HS	5,734.00	337.26	2,926.78	51.04	2,807.22	2,807.22
01 1100 112 002	Aide Wages-MS	8,463.50	678.67	4,472.24	52.84	3,991.26	3,991.26
01 1100 112 003	Aide Wages-Elem Tec	55,000.00	3,202.24	29,875.86	54.32	25,124.14	25,124.14
01 1100 112 004	Aide Wages--Elem Cook	48,583.86	3,012.50	25,156.78	51.78	23,427.08	23,427.08
01 1100 113 001	Sub Salaries --HS	80,000.00	2,925.00	42,992.38	53.74	37,007.62	37,007.62
01 1100 113 002	Sub Salaries --MS	27,400.00	1,001.88	15,587.22	56.89	11,812.78	11,812.78
01 1100 113 003	Sub Salaries --Elem Tec	8,500.00	1,650.00	5,854.88	68.88	2,645.12	2,645.12
01 1100 113 004	Sub Salaries --Elem Cook	5,000.00	150.00	2,325.38	46.51	2,674.62	2,674.62
01 1100 114 001	Tech Staff Salary -HS	7,513.00	626.16	3,756.96	50.01	3,756.04	3,756.04
01 1100 114 002	Technical Staff Salary - MS	7,513.00	661.99	3,936.12	52.39	3,576.88	3,576.88
01 1100 114 003	Technical Staff Salary -Elem Tec	7,513.00	626.17	3,757.02	50.01	3,755.98	3,755.98
01 1100 114 004	Technical Staff Elem Cook	7,513.00	626.17	3,757.02	50.01	3,755.98	3,755.98
01 1100 120 001	SUBSTITUTE OR TEMPORARY SALARIES	21,000.00	0.00	17,381.00	82.77	3,619.00	3,619.00
01 1100 120 002	SUBSTITUTE OR TEMPORARY SALARIES	5,000.00	0.00	5,975.50	119.51	(975.50)	(975.50)
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	2.56	2.56	0.51	497.44	497.44
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	180.51	1,189.31	79.29	310.69	310.69
01 1100 132 004	Aides Overtime - Elem Cook	1,000.00	0.00	63.47	6.35	936.53	936.53
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	14,442.18	90,140.95	55.64	71,859.05	71,859.05
01 1100 151 002	Additional Compensation Teachers-MS	8,000.00	720.88	5,375.20	67.19	2,624.80	2,624.80
01 1100 151 003	Additional Compensation Teachers	2,500.00	25.00	387.29	15.49	2,112.71	2,112.71
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	1,346.16	4,601.96	460.20	(3,601.96)	(3,601.96)
01 1100 152 002	Additional Compensation Aides MS	500.00	264.30	1,737.56	347.51	(1,237.56)	(1,237.56)
01 1100 152 003	Additional Compensation Aides ELEM TEC	1,000.00	80.00	80.00	8.00	920.00	920.00
01 1100 152 004	Additional Compensation Aides ELEM COOK	0.00	0.00	20.00	0.00	(20.00)	(20.00)
01 1100 211 001	Reg Sec Health Ins	250,000.00	20,126.38	119,964.04	47.99	130,035.96	130,035.96
01 1100 211 002	Reg Sec Health Ins	167,000.00	12,461.25	72,827.08	43.61	94,172.92	94,172.92
01 1100 211 003	Reg EI Health Inst	160,000.00	13,191.55	79,149.30	49.47	80,850.70	80,850.70
01 1100 211 004	Reg Sec Health Ins	105,208.00	8,724.68	52,255.94	49.67	52,952.06	52,952.06
01 1100 212 001	BCBS Aides HS	2,000.00	167.35	1,000.47	50.02	999.53	999.53
01 1100 212 002	BCBS AIDES	1,500.00	122.14	746.04	49.74	753.96	753.96
01 1100 212 003	BCBS Aides Elem Tec	18,000.00	1,389.22	8,430.15	46.83	9,569.85	9,569.85
01 1100 212 004	BCBS Aides Elem Cook	8,700.00	687.97	4,251.89	48.87	4,448.11	4,448.11
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	595.50	49.83	599.50	599.50
01 1100 214 002	BCBS Tech Staff MS	1,195.00	99.25	595.50	49.83	599.50	599.50
01 1100 214 003	BCBS Tech Staff - Elem Tec	1,195.00	99.25	595.50	49.83	599.50	599.50
01 1100 214 004	BCBS Tech Staff Elem Cook	1,195.00	99.25	595.50	49.83	599.50	599.50
01 1100 220 001	FICA NON INSTRUCTIONAL	2,000.00	0.00	1,329.70	66.49	670.30	670.30
01 1100 220 002	FICA NON INSTRUCTIONAL	2,500.00	0.00	457.13	18.29	2,042.87	2,042.87
01 1100 221 001	Teacher FICA HS	81,000.00	6,026.01	36,659.70	45.26	44,340.30	44,340.30
01 1100 221 002	Teacher FICA MS	38,500.00	2,948.17	17,233.84	44.76	21,266.16	21,266.16
01 1100 221 003	Teacher FICA Elem Tec	38,500.00	3,193.96	19,181.39	49.82	19,318.61	19,318.61
01 1100 221 004	Teacher FICA Elem Cook	18,325.76	1,527.21	9,163.28	50.00	9,162.48	9,162.48
01 1100 222 001	Aides FICA HS	950.00	128.95	576.14	60.65	373.86	373.86
01 1100 222 002	Aides FICA MS	1,250.00	70.65	465.81	37.26	784.19	784.19
01 1100 222 003	Aides FICA Elem Tec	5,000.00	257.15	2,334.67	46.69	2,665.33	2,665.33
01 1100 222 004	Aides FICA Elem Cook	3,800.00	230.08	1,926.78	50.70	1,873.22	1,873.22
01 1100 223 001	FICA Sub Teacher HS	6,500.00	223.78	3,288.94	50.60	3,211.06	3,211.06
01 1100 223 002	FICA Sub Teacher MS	2,000.00	76.64	1,192.42	59.62	807.58	807.58
01 1100 223 003	FICA Sub Teacher- Elem Tec	750.00	126.23	447.93	59.72	302.07	302.07
01 1100 223 004	FICA Sub Teacher - Elem Cook	500.00	11.48	177.89	35.58	322.11	322.11
01 1100 224 001	FICA Tech Staff HS	580.00	48.08	288.46	49.73	291.54	291.54
01 1100 224 002	FICA Tech Staff MS	580.00	50.82	302.16	52.10	277.84	277.84
01 1100 224 003	FICA Tech Staff Elem Tec	580.00	48.08	288.46	49.73	291.54	291.54
01 1100 224 004	FICA Tech Staff Elem Cook	580.00	48.08	288.46	49.73	291.54	291.54

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	9,406.80	50.00	9,408.20	9,408.20
01 1150 111 002	LEP Teacher Salary MS	18,815.00	1,567.79	9,406.74	50.00	9,408.26	9,408.26
01 1150 111 003	LEP Teacher Salary Elem Tec.	18,815.00	1,567.79	9,406.74	50.00	9,408.26	9,408.26
01 1150 111 004	LEP Teacher Salary Elem. Cook	18,815.00	1,567.79	9,406.74	50.00	9,408.26	9,408.26
01 1150 112 001	LEP Aide Salary HS	6,065.00	375.83	3,209.34	52.92	2,855.66	2,855.66
01 1150 112 002	LEP Aide Salary MS	6,065.00	375.83	3,209.36	52.92	2,855.64	2,855.64
01 1150 112 003	LEP Aide Salary Elem. Tec	6,065.00	375.83	3,209.36	52.92	2,855.64	2,855.64
01 1150 112 004	LEP Aide Salary Elem. Cook	6,065.00	375.83	3,209.36	52.92	2,855.64	2,855.64
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	30.97	291.14	116.46	(41.14)	(41.14)
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	47.40	49.89	47.60	47.60
01 1150 211 002	Reg Sec Health Ins.	95.00	7.90	47.40	49.89	47.60	47.60
01 1150 211 003	Reg Elem Health Ins.	95.00	7.90	47.40	49.89	47.60	47.60
01 1150 211 004	Reg Elem Health Ins.	95.00	7.90	47.40	49.89	47.60	47.60
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	196.11	1,178.86	49.53	1,201.14	1,201.14
01 1150 212 002	BCBS AIDES	2,380.00	196.11	1,178.87	49.53	1,201.13	1,201.13
01 1150 212 003	BCBS AIDES	2,380.00	196.11	1,178.87	49.53	1,201.13	1,201.13
01 1150 212 004	BCBS AIDES	2,380.00	212.27	1,267.00	53.24	1,113.00	1,113.00
01 1150 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,425.00	118.61	711.65	49.94	713.35	713.35
01 1150 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.61	711.65	49.08	738.35	738.35
01 1150 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.61	711.65	49.08	738.35	738.35
01 1150 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.66	711.92	49.10	738.08	738.08
01 1150 222 001	FICA AIDES	550.00	28.54	244.25	44.41	305.75	305.75
01 1150 222 002	FICA AIDES	550.00	28.54	244.25	44.41	305.75	305.75
01 1150 222 003	FICA AIDES	550.00	28.54	244.25	44.41	305.75	305.75
01 1150 222 004	FICA AIDES	550.00	30.91	266.49	48.45	283.51	283.51
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	929.16	49.95	930.84	930.84
01 1150 231 002	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	929.16	49.95	930.84	930.84
01 1150 231 003	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	929.16	49.95	930.84	930.84
01 1150 231 004	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.87	929.22	49.96	930.78	930.78
01 1150 232 001	RETIREMENT AIDES	600.00	37.12	314.39	52.40	285.61	285.61
01 1150 232 002	RETIREMENT AIDES	600.00	37.12	314.39	52.40	285.61	285.61
01 1150 232 003	RETIREMENT AIDES	600.00	37.12	314.39	52.40	285.61	285.61
01 1150 232 004	RETIREMENT AIDES	600.00	40.19	343.16	57.19	256.84	256.84
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	46.72	49.18	48.28	48.28
01 1150 281 002	OTHER HEALTH BENEFITS	95.00	7.82	46.71	49.17	48.29	48.29
01 1150 281 003	OTHER HEALTH BENEFITS	95.00	7.82	46.71	49.17	48.29	48.29
01 1150 281 004	OTHER HEALTH BENEFITS	95.00	7.81	46.67	49.13	48.33	48.33
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	19.32	55.20	15.68	15.68
01 1160 284 002	OTHER HEALTH BENEFITS	35.00	3.26	19.32	55.20	15.68	15.68
01 1160 284 003	OTHER HEALTH BENEFITS	35.00	3.26	19.32	55.20	15.68	15.68
01 1160 284 004	OTHER HEALTH BENEFITS	35.00	3.28	19.42	55.49	15.58	15.58
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	12,304.15	90,014.68	49.72	91,012.32	91,012.32
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	23,401.20	49.99	23,408.80	23,408.80
01 1190 111 004	Teacher Salary	70,442.40	5,870.20	35,221.20	50.00	35,221.20	35,221.20
01 1190 112 003	Aide Wages Tec. Site	32,590.00	2,007.20	16,433.84	50.43	16,156.16	16,156.16
01 1190 112 004	Early Childhood Aide Elem-Cook	28,128.00	1,788.22	14,093.38	50.10	14,034.62	14,034.62
01 1190 113 003	Sub Salaries	500.00	106.00	212.00	42.40	288.00	288.00
01 1190 113 004	Sub Salaries	500.00	0.00	949.00	189.80	(449.00)	(449.00)
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	36.94	300.02	50.00	299.98	299.98
01 1190 132 004	Preschool Aide Overtime Cook	250.00	0.00	48.32	19.33	201.68	201.68
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	13,348.98	50.00	13,351.02	13,351.02
01 1190 211 004	BCBS/VIS Early Childhood Teachers -Cook	26,700.00	2,224.83	13,348.98	50.00	13,351.02	13,351.02
01 1190 212 003	BCBS Aides Early Childhood Tec	14,200.00	1,185.14	7,106.32	50.04	7,093.68	7,093.68
01 1190 212 004	BCBS Early Childhood Aide Elem Cook	10,050.00	826.80	4,985.87	49.61	5,064.13	5,064.13
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	1,776.49	50.04	1,773.51	1,773.51
01 1190 221 004	EC Teacher FICA Cook	5,500.00	437.70	2,625.96	47.74	2,874.04	2,874.04
01 1190 222 003	EC Aide FICA Tec	2,500.00	145.00	1,211.86	48.47	1,288.14	1,288.14
01 1190 222 004	EC Aide FICA Elem Cook	2,300.00	136.57	1,080.31	46.97	1,219.69	1,219.69
01 1190 223 003	FICA SUB TEACHER	400.00	8.11	16.22	4.06	383.78	383.78
01 1190 223 004	FICA SUB TEACHERS	400.00	0.00	72.61	18.15	327.39	327.39
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	2,311.51	49.71	2,338.49	2,338.49
01 1190 231 004	Retirement Contrib. Teachers/Prof. Staff	7,000.00	579.85	3,479.10	49.70	3,520.90	3,520.90
01 1190 232 003	Retirement Aides Tec	3,200.00	201.91	1,632.00	51.00	1,568.00	1,568.00
01 1190 232 004	Retirement Aides Cook	2,700.00	176.64	1,375.94	50.96	1,324.06	1,324.06
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	120.88	58.97	84.12	84.12
01 1190 281 004	EC Teacher Other Health Benefits Cook	290.00	29.26	172.58	59.51	117.42	117.42
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	18.00	18.00	0.00	(18.00)	(18.00)
01 1190 643 004	WEB CLOUD BASED SOFTWARE	0.00	18.00	18.00	0.00	(18.00)	(18.00)
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	22,623.30	149,376.17	50.01	149,289.23	149,289.23
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	63,217.32	50.00	63,217.68	63,217.68
01 1200 111 002	Sped MS Teacher Salary	50,395.00	4,199.38	25,196.28	50.00	25,198.72	25,198.72
01 1200 111 003	Sped Elem Teacher Salary	145,717.00	12,143.09	72,858.54	50.00	72,858.46	72,858.46
01 1200 111 004	Sped Sec Teacher Salary	49,225.00	4,363.88	25,397.25	51.59	23,827.75	23,827.75
01 1200 112 001	Sped Sec Aide	64,850.00	3,965.56	33,414.59	51.53	31,435.41	31,435.41
01 1200 112 002	Sped Sec Aide	47,800.00	3,764.93	25,208.45	52.74	22,591.55	22,591.55
01 1200 112 003	Elm Sped Aide	12,900.00	592.84	6,479.76	50.23	6,420.24	6,420.24
01 1200 112 004	Sped Elem Aide	21,500.00	1,252.78	11,129.21	51.76	10,370.79	10,370.79
01 1200 113 001	Sec Sped Sub	0.00	1,200.00	1,575.00	0.00	(1,575.00)	(1,575.00)
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	150.00	1,425.00	0.00	(1,425.00)	(1,425.00)
01 1200 113 004	Elem Sped Sub	0.00	0.00	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	0.00	112.41	0.00	(112.41)	(112.41)
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	22.31	381.26	0.00	(381.26)	(381.26)
01 1200 132 004	OVERTIME	0.00	0.00	287.66	0.00	(287.66)	(287.66)
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	4,797.07	21,941.32	53.33	19,204.68	19,204.68
01 1200 211 002	SPED BCBS MS	22,077.00	1,899.94	11,219.22	50.82	10,857.78	10,857.78
01 1200 211 003	SPED BCBS Elem	85,718.00	3,948.44	23,690.64	27.64	62,027.36	62,027.36
01 1200 211 004	SPED BCBS Sec	8,375.00	749.51	4,323.00	51.62	4,052.00	4,052.00
01 1200 212 001	BCBS AIDES	17,200.00	1,422.88	8,560.02	49.77	8,639.98	8,639.98
01 1200 212 002	BCBS AIDES	0.00	758.79	4,647.86	0.00	(4,647.86)	(4,647.86)
01 1200 212 003	BCBS AIDES	4,000.00	132.93	1,446.26	36.16	2,553.74	2,553.74
01 1200 212 004	BCBS AIDES	9,500.00	748.19	4,591.77	48.33	4,908.23	4,908.23
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	782.82	4,749.45	49.89	4,770.55	4,770.55
01 1200 221 002	MS Sped Fica	3,760.00	313.27	1,880.33	50.01	1,879.67	1,879.67
01 1200 221 003	Sped Elem Fica	10,500.00	889.11	5,334.49	50.80	5,165.51	5,165.51
01 1200 221 004	Sec Sped Fica	3,800.00	335.64	1,953.01	51.40	1,846.99	1,846.99
01 1200 222 001	FICA AIDES	5,600.00	303.36	2,564.82	45.80	3,035.18	3,035.18
01 1200 222 002	FICA AIDES	4,000.00	279.38	1,875.62	46.89	2,124.38	2,124.38
01 1200 222 003	FICA AIDES	1,300.00	46.94	523.40	40.26	776.60	776.60
01 1200 222 004	FICA AIDES	1,950.00	95.56	868.57	44.54	1,081.43	1,081.43
01 1200 223 001	FICA SUB TEACHER	50.00	91.80	120.49	240.98	(70.49)	(70.49)
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	11.47	109.02	62.30	65.98	65.98
01 1200 223 004	FICA SUB TEACHER	200.00	0.00	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	1,040.74	6,244.47	26.19	17,599.53	17,599.53
01 1200 231 002	Sped MS Teacher Retirement	5,000.00	414.81	2,488.85	49.78	2,511.15	2,511.15
01 1200 231 003	Sped Elem Tec Teacher Retirement	14,500.00	1,199.46	7,196.80	49.63	7,303.20	7,303.20
01 1200 231 004	Sped Elem Cook Teacher Retirement	4,900.00	431.06	2,508.67	51.20	2,391.33	2,391.33
01 1200 232 001	RETIREMENT AIDES	6,200.00	391.71	3,132.99	50.53	3,067.01	3,067.01
01 1200 232 002	RETIREMENT AIDES	4,700.00	371.89	2,490.06	52.98	2,209.94	2,209.94
01 1200 232 003	RETIREMENT AIDES	1,400.00	60.77	677.74	48.41	722.26	722.26
01 1200 232 004	RETIREMENT AIDES	2,200.00	123.75	1,127.71	51.26	1,072.29	1,072.29
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	320.60	50.49	314.40	314.40
01 1200 281 002	Sped Disab	275.00	23.59	138.15	50.24	136.85	136.85
01 1200 281 003	Sped Disab	750.00	61.99	369.57	49.28	380.43	380.43
01 1200 281 004	Sped Disab	250.00	23.49	131.95	52.78	118.05	118.05
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	0.00	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	38,971.02	50.00	38,973.98	38,973.98
01 2120 111 002	Guidance Salary	26,850.00	2,237.13	13,422.78	49.99	13,427.22	13,427.22
01 2120 111 003	Guidance Salary	26,850.00	2,237.13	13,422.78	49.99	13,427.22	13,427.22
01 2120 111 004	Guidance Salary	26,850.00	2,304.91	13,829.46	51.51	13,020.54	13,020.54
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	12,338.88	50.00	12,341.12	12,341.12
01 2120 211 002	Guidance BCBS Sec.	130.00	10.43	62.58	48.14	67.42	67.42
01 2120 211 003	Guidance BCBS Elem	130.00	10.43	62.58	48.14	67.42	67.42
01 2120 211 004	Guidance BCBS Sec.	130.00	10.74	64.44	49.57	65.56	65.56
01 2120 221 001	Guidance FICA Sec	5,600.00	464.98	2,789.77	49.82	2,810.23	2,810.23
01 2120 221 002	Guidance FICA Sec	2,000.00	165.61	993.69	49.68	1,006.31	1,006.31
01 2120 221 003	Guidance FICA Elem	2,000.00	165.61	993.63	49.68	1,006.37	1,006.37
01 2120 221 004	Guidance FICA Sec	2,050.00	170.63	1,023.76	49.94	1,026.24	1,026.24
01 2120 231 001	Guidance Retire. Sec	7,700.00	641.58	3,849.48	49.99	3,850.52	3,850.52
01 2120 231 002	Guidance Retire. Sec	2,700.00	220.98	1,325.88	49.11	1,374.12	1,374.12
01 2120 231 003	Guidance Retire. Elem	2,700.00	220.98	1,325.88	49.11	1,374.12	1,374.12
01 2120 231 004	Guidance Retire. Sec	2,700.00	227.67	1,366.03	50.59	1,333.97	1,333.97
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	193.96	50.38	191.04	191.04

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01 2120 281 002	Other Benefits	140.00	11.66	69.64	49.74	70.36	70.36
01 2120 281 003	Other Benefits	140.00	11.66	69.65	49.75	70.35	70.35
01 2120 281 004	Other Benefits	140.00	12.01	71.74	51.24	68.26	68.26
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	0.00	1,722.79	1,722.79	(1,622.79)	(1,622.79)
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	17,708.37	110,549.42	51.03	106,070.58	106,070.58
2130	HEALTH SERVICES						
01 2130 110 001	Salaries- Non-Instructional	25,000.00	2,531.85	16,430.16	65.72	8,569.84	8,569.84
01 2130 110 002	Salaries- Non-Instructional	14,500.00	835.81	7,326.58	50.53	7,173.42	7,173.42
01 2130 110 003	Salaries- Non-Instructional	46,200.00	2,033.79	17,741.41	38.40	28,458.59	28,458.59
01 2130 110 004	Salaries- Non-Instructional	12,500.00	740.98	6,479.91	51.84	6,020.09	6,020.09
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	7.09	2,335.22	116.76	(335.22)	(335.22)
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	2,629.27	68.29	1,220.73	1,220.73
01 2130 210 002	BCBS NON-INSTRUCTIONAL	3,350.00	211.07	1,388.52	41.45	1,961.48	1,961.48
01 2130 210 003	BCBS NON-INSTRUCTIONAL	11,400.00	761.63	4,449.74	39.03	6,950.26	6,950.26
01 2130 210 004	BCBS NON-INSTRUCTIONAL	2,882.00	184.87	1,206.25	41.85	1,675.75	1,675.75
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	193.07	1,429.94	69.41	630.06	630.06
01 2130 220 002	FICA NON INSTRUCTIONAL	2,000.00	62.68	551.97	27.60	1,448.03	1,448.03
01 2130 220 003	FICA NON INSTRUCTIONAL	3,500.00	154.28	1,348.89	38.54	2,151.11	2,151.11
01 2130 220 004	FICA NON INSTRUCTIONAL	2,000.00	55.65	488.72	24.44	1,511.28	1,511.28
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	250.78	1,853.58	68.65	846.42	846.42
01 2130 230 002	RETIREMENT NON INSTUCTIONAL	1,500.00	82.56	723.72	48.25	776.28	776.28
01 2130 230 003	RETIREMENT NON INSTUCTIONAL	4,300.00	199.91	1,748.25	40.66	2,551.75	2,551.75
01 2130 230 004	RETIREMENT NON INSTUCTIONAL	1,300.00	73.20	640.08	49.24	659.92	659.92
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	9.93	42.60	53.25	37.40	37.40

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
	HEALTH BENEFITS						
01 2130 286 003	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 330 000	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 330 001	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2130 330 002	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2130 330 003	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2130 330 004	STAFF TRAINING	200.00	0.00	0.00	0.00	200.00	200.00
01 2130 334 001	CONTRACTED MLG.	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 334 002	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 334 003	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 334 004	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 001	HEALTH SERVICES PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 002	HEALTH SERVICES PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 003	HEALTH SERVICES PROF. SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 004	HEALTH SERVICES PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 520 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 580 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 591 001	CONTRACTED SERVICES OTHER DIST/ESU	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
01 2130 591 002	CONTRACTED SERVICES OTHER DIST/ESU	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
01 2130 591 003	CONTRACTED SERVICES OTHER DIST/ESU	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
01 2130 591 004	CONTRACTED SERVICES OTHER DIST/ESU	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
01 2130 610 000	Health Services	2,182.00	0.00	210.65	9.65	1,971.35	1,971.35
01 2130 610 001	SUPPLIES	2,000.00	47.45	227.45	11.37	1,772.55	1,772.55
01 2130 610 002	SUPPLIES	2,000.00	47.45	227.45	11.37	1,772.55	1,772.55
01 2130 610 003	SUPPLIES	2,000.00	47.45	227.45	11.37	1,772.55	1,772.55
01 2130 610 004	SUPPLIES	2,000.00	47.45	227.45	11.37	1,772.55	1,772.55
01 2130 650 001	TECH SUPPLIES < 5,000	250.00	0.00	0.00	0.00	250.00	250.00
01 2130 650 002	TECH SUPPLIES < 5,000	250.00	0.00	0.00	0.00	250.00	250.00
01 2130 650 003	TECH SUPPLIES < 5,000	250.00	0.00	0.00	0.00	250.00	250.00
01 2130 650 004	TECH SUPPLIES < 5000	250.00	0.00	0.00	0.00	250.00	250.00
01 2130 733 001	FURNITURE	500.00	0.00	0.00	0.00	500.00	500.00
01 2130 733 002	FURNITURE	400.00	0.00	0.00	0.00	400.00	400.00
01 2130 733 003	FURNITURE	500.00	0.00	298.99	59.80	201.01	201.01
01 2130 733 004	FURNITURE	400.00	0.00	0.00	0.00	400.00	400.00
01 2130 734 000	COMPUTER HARDWARE NURSE	0.00	0.00	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES	160,104.00	9,139.37	70,234.25	43.87	89,869.75	89,869.75
2131	HEALTH SERVICES SPED SA						
01 2131 136 001	HEALTH SERVICES OT	0.00	0.00	0.00	0.00	0.00	0.00
2131	HEALTH SERVICES SPED SA	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES-NON SPED						
01 2140 330 001	STAFF TRAINING	100.00	0.00	50.00	50.00	50.00	50.00
01 2140 330 002	STAFF TRAINING	100.00	0.00	50.00	50.00	50.00	50.00
01 2140 330 003	STAFF TRAINING	100.00	0.00	50.00	50.00	50.00	50.00
01 2140 330 004	STAFF TRAINING	100.00	0.00	50.00	50.00	50.00	50.00
01 2140 334 001	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 334 002	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 334 003	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 334 004	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 340 001	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 340 002	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 340 003	OTHER PROFESSIONAL SERVICES	0.00	85.00	85.00	0.00	(85.00)	(85.00)
01 2140 340 004	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 643 001	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 643 002	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES-NON SPED	400.00	85.00	285.00	71.25	115.00	115.00
2141	SCHOOL AGE PSYCHOLOGIST						
01 2141 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 340 001	OTHER PROFESSIONAL SERVICES	26,000.00	133.38	5,590.44	21.50	20,409.56	20,409.56
01 2141 340 002	OTHER PROFESSIONAL SERVICES	17,000.00	1,412.69	8,963.56	52.73	8,036.44	8,036.44
01 2141 340 003	PSYC SERVICES ELEM TEC	30,000.00	2,442.09	13,897.42	46.32	16,102.58	16,102.58

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01 2141 340 004	Psyc Services Elem Cook	11,000.00	1,830.36	5,512.78	50.12	5,487.22	5,487.22
01 2141 591 001	Psyc Services HS	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 591 002	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
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	5,818.52	33,964.20	40.43	50,035.80	50,035.80
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	171.69	4,122.34	26.26	11,577.66	11,577.66
01 2151 340 002	Speech Contracted Services- MS	27,600.00	462.80	8,085.51	29.30	19,514.49	19,514.49
01 2151 340 003	Speech Contracted Services Elem Tec.	56,000.00	7,464.09	28,324.08	50.58	27,675.92	27,675.92
01 2151 340 004	Speech Contracted Services Elem Cook	35,000.00	1,236.48	14,002.22	40.01	20,997.78	20,997.78
01 2151 591 001	ESU 4 SPED SERV	0.00	0.00	2,019.48	0.00	(2,019.48)	(2,019.48)
01 2151 591 002	ESU 4 SPED SERV	0.00	0.00	3,594.62	0.00	(3,594.62)	(3,594.62)
01 2151 591 003	ESU 4 SPED SERV	2,000.00	0.00	9,035.35	451.77	(7,035.35)	(7,035.35)
01 2151 591 004	ESU 4 SPED SERV	2,000.00	0.00	4,810.10	240.51	(2,810.10)	(2,810.10)
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

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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	9,335.06	73,993.70	53.19	65,106.30	65,106.30
2161	OCCUPATIONAL THERAPY						
01 2161 340 001	OT Services HS	5,000.00	13.77	2,615.49	52.31	2,384.51	2,384.51
01 2161 340 002	OT Services MS	2,000.00	209.79	1,264.41	63.22	735.59	735.59
01 2161 340 003	OT Services Elem Tec	5,000.00	870.75	4,871.34	97.43	128.66	128.66
01 2161 340 004	OT Services Elem Cook	2,000.00	588.87	3,441.69	172.08	(1,441.69)	(1,441.69)
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	1,683.18	12,192.93	87.09	1,807.07	1,807.07
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	113.24	856.87	171.37	(356.87)	(356.87)
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	183.87	708.79	47.25	791.21	791.21
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	297.11	1,565.66	52.19	1,434.34	1,434.34
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

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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
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	0.00	2,592.27	43.20	3,407.73	3,407.73
01 2230 591 002	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	0.00	2,592.27	43.20	3,407.73	3,407.73
01 2230 591 003	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	0.00	2,592.36	43.21	3,407.64	3,407.64
01 2230 591 004	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	0.00	2,592.36	43.21	3,407.64	3,407.64
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	10,328.93	80,526.78	46.05	94,345.22	94,345.22
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	40.00	40.00	0.00	(40.00)	(40.00)
01 2310 540 000	Advertising/printing	4,000.00	208.82	2,179.16	54.48	1,820.84	1,820.84
01 2310 580 000	BOE Travel	2,000.00	1,320.00	1,500.00	75.00	500.00	500.00
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	4,616.00	92.32	384.00	384.00
01 2310 810 000	Dues and Fees	5,000.00	4,810.00	6,510.00	130.20	(1,510.00)	(1,510.00)
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	6,378.82	192,170.76	106.81	(12,250.76)	(12,250.76)
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	Supt. Salary	106,725.00	8,893.75	53,362.50	50.00	53,362.50	53,362.50
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	30,750.00	50.00	30,750.00	30,750.00
01 2320 215 000	SUPT BCBS	19,245.00	1,614.67	9,645.85	50.12	9,599.15	9,599.15
01 2320 216 000	BCBS Bookkeeper	18,475.00	1,539.48	9,236.88	50.00	9,238.12	9,238.12
01 2320 225 000	Supt. FICA	8,200.00	682.57	4,095.35	49.94	4,104.65	4,104.65
01 2320 226 000	Bookkeeper FICA	4,500.00	374.51	2,246.92	49.93	2,253.08	2,253.08
01 2320 235 000	Supt. Retirement	10,540.00	878.51	5,271.05	50.01	5,268.95	5,268.95
01 2320 236 000	Bookkeeper Retirement	6,075.00	506.24	3,037.44	50.00	3,037.56	3,037.56

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2320 285 000	Other Health Benefits	345.00	28.69	171.39	49.68	173.61	173.61
01 2320 286 000	Bookkeeper Other Health Benefits	300.00	25.55	151.63	50.54	148.37	148.37
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
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	50.00	85.00	6.80	1,165.00	1,165.00
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	19,718.97	118,054.01	48.65	124,600.99	124,600.99
2330	LEGAL SERVICES						
01 2330 317 000	LEGAL SERVICES	14,700.00	1,870.00	7,192.50	48.93	7,507.50	7,507.50
2330	LEGAL SERVICES	14,700.00	1,870.00	7,192.50	48.93	7,507.50	7,507.50
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 001	HS Secretary Salary	0.00	2,207.25	14,310.00	0.00	(14,310.00)	(14,310.00)
01 2410 110 002	MS Secretary Salary	50,880.00	3,990.79	24,938.86	49.02	25,941.14	25,941.14
01 2410 110 003	Elem. Tec. Secretary Salary	62,450.00	3,654.47	29,009.86	46.45	33,440.14	33,440.14
01 2410 110 004	Elem Cook Secretary Salary	213,750.00	948.24	8,466.55	3.96	205,283.45	205,283.45
01 2410 111 001	HS Principal Salary	119,000.00	9,916.67	59,500.02	50.00	59,499.98	59,499.98
01 2410 111 002	MS Principal Salary	56,500.00	4,708.33	28,249.98	50.00	28,250.02	28,250.02
01 2410 111 003	Elementary Tec. Principal Salary	35,575.00	2,964.58	17,787.48	50.00	17,787.52	17,787.52
01 2410 111 004	Elementary Cook Principal Salary	56,500.00	4,708.34	28,250.04	50.00	28,249.96	28,249.96
01 2410 130 001	Sec Princ Secretary Overtime	1,000.00	4.50	140.19	14.02	859.81	859.81
01 2410 130 002	MS Principal Sec. OT	1,000.00	5.47	750.51	75.05	249.49	249.49
01 2410 130 003	Elem Tec. Secretary Overtime	2,000.00	144.92	4,375.19	218.76	(2,375.19)	(2,375.19)
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	12,283.56	49.99	12,286.44	12,286.44
01 2410 210 002	MS Secretary BCBS	700.00	58.01	348.06	49.72	351.94	351.94
01 2410 210 003	Elem. Tec. Secretary BCBS	20,775.00	1,482.18	9,720.95	46.79	11,054.05	11,054.05
01 2410 210 004	Elem Cook Secretary BCBS	4,500.00	262.02	1,822.68	40.50	2,677.32	2,677.32
01 2410 211 001	HS Princ BCBS	19,350.00	1,612.54	9,675.24	50.00	9,674.76	9,674.76
01 2410 211 002	MS Princ BCBS	13,000.00	1,076.44	6,458.64	49.68	6,541.36	6,541.36
01 2410 211 003	Elem Prin Ins	6,415.00	538.22	3,215.27	50.12	3,199.73	3,199.73
01 2410 211 004	Elem Cook Princ. BCBS	12,950.00	1,076.45	6,458.70	49.87	6,491.30	6,491.30
01 2410 220 001	HS Secretary FICA	2,113.00	159.69	1,048.39	49.62	1,064.61	1,064.61
01 2410 220 002	MS Secretary FICA	4,200.00	306.62	1,970.92	46.93	2,229.08	2,229.08
01 2410 220 003	Elementary Tec. Sec.FICA	5,885.00	281.43	2,496.22	42.42	3,388.78	3,388.78
01 2410 220 004	Elem Cook Secretary FICA	1,570.00	70.38	653.83	41.65	916.17	916.17
01 2410 221 001	HS Principal FICA	9,135.00	760.84	4,566.48	49.99	4,568.52	4,568.52
01 2410 221 002	MS Principal FICA	4,500.00	354.00	2,124.00	47.20	2,376.00	2,376.00
01 2410 221 003	Elem Tec Principal FICA	2,730.00	227.52	1,365.11	50.00	1,364.89	1,364.89
01 2410 221 004	Elem Cook Principal FICA	4,500.00	354.01	2,124.06	47.20	2,375.94	2,375.94
01 2410 230 001	HS Secretary Retirement	2,500.00	218.47	1,427.36	57.09	1,072.64	1,072.64
01 2410 230 002	MS Secretary Retirement	5,300.00	394.74	2,537.54	47.88	2,762.46	2,762.46
01 2410 230 003	Elem Tec. Secretary Retirement	7,500.00	374.32	3,292.07	43.89	4,207.93	4,207.93
01 2410 230 004	Elem Cook Secretary Retirement	1,900.00	93.66	863.57	45.45	1,036.43	1,036.43
01 2410 231 001	HS Principal Retirement	11,755.00	979.55	5,877.30	50.00	5,877.70	5,877.70
01 2410 231 002	MS Principal Retirement	5,600.00	465.08	2,790.48	49.83	2,809.52	2,809.52
01 2410 231 003	Elem Tec Principal Retirement	3,515.00	292.83	1,757.00	49.99	1,758.00	1,758.00
01 2410 231 004	Elem Cook Principal Retirement	5,580.00	465.08	2,790.48	50.01	2,789.52	2,789.52
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	77.76	51.84	72.24	72.24
01 2410 280 002	MS Secretary Other Health Benefits	265.00	20.99	129.58	48.90	135.42	135.42
01 2410 280 003	Elem.Secretary Other Health Benefits	100.00	9.94	56.88	56.88	43.12	43.12
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	229.50	51.00	220.50	220.50
01 2410 281 002	MS Principal Other Health Benefits	230.00	19.12	114.72	49.88	115.28	115.28
01 2410 281 003	Elem Tec Principal Other Health Benefits	115.00	9.56	57.12	49.67	57.88	57.88
01 2410 281 004	Elem Cook Principal Other Health Benefits	230.00	19.13	114.78	49.90	115.22	115.22

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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 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
01 2410 333 001	HS Mlg Paid to Staff	250.00	0.00	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	395.00	395.00	75.96	125.00	125.00
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	249.98	124.99	(49.98)	(49.98)
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	47,729.85	307,836.32	38.76	486,371.68	486,371.68
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 315 000	Audit/Accounting Software	10,000.00	0.00	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	852.00	85.20	148.00	148.00
01 2510 440 000	RENTAL	0.00	8.00	8.00	0.00	(8.00)	(8.00)
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	1,552.88	38.82	2,447.12	2,447.12
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	353.87	12.87	2,396.13	2,396.13
01 2510 643 002	WEB CLOUD BASED SOFTWARE	2,750.00	0.00	353.87	12.87	2,396.13	2,396.13
01 2510 643 003	WEB CLOUD BASED SOFTWARE	2,750.00	0.00	353.88	12.87	2,396.12	2,396.12
01 2510 643 004	WEB CLOUD BASED SOFTWARE	2,750.00	0.00	353.88	12.87	2,396.12	2,396.12
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	122.00	14,148.38	50.55	13,842.62	13,842.62
2560	PUBLIC INFO SERVICES						

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01 2560 382 000	Distance Ed & Telecommunications	4,500.00	213.48	1,986.23	44.14	2,513.77	2,513.77
01 2560 530 000	Telephone Communications	8,000.00	775.15	4,612.45	57.66	3,387.55	3,387.55
01 2560 531 000	Postage	7,000.00	1,501.99	4,169.39	59.56	2,830.61	2,830.61
01 2560 540 000	Advertising	250.00	0.00	220.00	88.00	30.00	30.00
01 2560 610 000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 643 000	Web Cloud Based Software	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	19,750.00	2,490.62	10,988.07	55.64	8,761.93	8,761.93
2570	Staff Training- Non Instructional						
01 2570 330 000	STAFF TRAINING	1,200.00	0.00	525.00	43.75	675.00	675.00
01 2570 330 001	Staff Training Non-Instructional	500.00	343.75	604.44	120.89	(104.44)	(104.44)
01 2570 330 002	Staff Training Non Instructional MS	500.00	68.75	68.75	13.75	431.25	431.25
01 2570 330 003	Staff Training - Non Instruc. Elem Tec	500.00	68.75	68.75	13.75	431.25	431.25
01 2570 330 004	Staff Training - Non Instruc. Elem Cook	500.00	68.75	68.75	13.75	431.25	431.25
01 2570 340 000	Other Professional Services	500.00	69.50	677.00	135.40	(177.00)	(177.00)
01 2570 540 000	Personnel Services- Employment Ads	750.00	72.00	72.00	9.60	678.00	678.00
01 2570 580 000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 643 000	Web Cloud Based Software	4,250.00	0.00	2,053.35	48.31	2,196.65	2,196.65
2570	Staff Training- Non Instructional	8,700.00	691.50	4,138.04	47.56	4,561.96	4,561.96
2580	ADMINISTRATIVE TECH SERVICES						
01 2580 591 000	Contracted Tech Services	0.00	0.00	225.00	0.00	(225.00)	(225.00)
01 2580 591 001	Contracted Tech Services/ ESU	5,500.00	0.00	5,414.06	98.44	85.94	85.94
01 2580 591 002	Contracted Tech Services/ ESU	5,500.00	0.00	5,451.56	99.12	48.44	48.44
01 2580 591 003	Contracted Tech Services/ ESU	5,500.00	0.00	5,414.06	98.44	85.94	85.94
01 2580 591 004	Contracted Tech Services/ ESU	5,500.00	0.00	5,414.06	98.44	85.94	85.94
01 2580 650 001	TECH SUPPLIES < 5,000	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2580 650 002	TECH SUPPLIES < 5,000	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2580 650 003	TECH SUPPLIES < 5,000	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2580 650 004	TECH SUPPLIES < 5,000	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2580	ADMINISTRATIVE TECH SERVICES	30,000.00	0.00	21,918.74	73.06	8,081.26	8,081.26
2610	OPERATION OF THE PLANT						
01 2610 328 000	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 340 000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 340 001	Other Professional Services	6,000.00	58.75	5,694.73	94.91	305.27	305.27
01 2610 340 002	Other Professional Services	8,000.00	58.75	3,592.20	44.90	4,407.80	4,407.80
01 2610 340 003	Other Professional Services	8,000.00	58.75	1,223.58	15.29	6,776.42	6,776.42
01 2610 340 004	Other Professional Services	8,000.00	58.75	3,592.21	44.90	4,407.79	4,407.79
01 2610 410 001	WT/SW	1,500.00	124.11	1,114.16	74.28	385.84	385.84
01 2610 410 002	WT/SW	1,500.00	0.00	145.32	9.69	1,354.68	1,354.68
01 2610 410 003	WT/SW	1,500.00	124.11	1,114.17	74.28	385.83	385.83
01 2610 410 004	WT/SW	1,500.00	0.00	72.54	4.84	1,427.46	1,427.46
01 2610 431 001	Non-Technology Repairs/Maint	10,000.00	0.00	2,539.05	25.39	7,460.95	7,460.95
01 2610 431 002	Non-Technology Repairs/Maint	9,000.00	0.00	3,239.86	36.00	5,760.14	5,760.14
01 2610 431 003	Non-Technology Repairs/Maint	7,500.00	0.00	1,408.55	18.78	6,091.45	6,091.45
01 2610 431 004	Non-Technology Repairs/Maint	9,000.00	0.00	3,239.87	36.00	5,760.13	5,760.13
01 2610 440 001	RENTALS	1,700.00	109.09	750.61	44.15	949.39	949.39
01 2610 440 002	RENTAL	500.00	0.00	0.00	0.00	500.00	500.00
01 2610 440 003	RENTAL	1,700.00	109.09	750.61	44.15	949.39	949.39
01 2610 440 004	RENTAL	500.00	0.00	0.00	0.00	500.00	500.00
01 2610 441 000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 510 000	Site Acquisition and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 000	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000	SUPPLIES	1,000.00	0.00	51.98	5.20	948.02	948.02
01 2610 610 001	SUPPLIES	4,000.00	0.00	2,057.94	51.45	1,942.06	1,942.06
01 2610 610 002	SUPPLIES	4,000.00	144.87	1,685.82	42.15	2,314.18	2,314.18
01 2610 610 003	SUPPLIES	3,000.00	0.00	1,553.99	51.80	1,446.01	1,446.01
01 2610 610 004	SUPPLIES	3,000.00	144.88	1,758.64	58.62	1,241.36	1,241.36
01 2610 621 001	UTILITY ENERGY SERVICES	30,000.00	1,722.37	9,456.71	31.52	20,543.29	20,543.29
01 2610 621 002	UTILITY ENERGY SERVICES	55,000.00	2,132.86	37,138.87	67.53	17,861.13	17,861.13
01 2610 621 003	UTILITY ENERGY SERVICES	30,000.00	1,722.37	12,594.46	41.98	17,405.54	17,405.54
01 2610 621 004	UTILITY ENERGY SERVICES	55,000.00	2,132.86	37,138.91	67.53	17,861.09	17,861.09
01 2610 720 000	Bldg Acq & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 734 001	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 734 002	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 734 003	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 734 004	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 000	Other Maint Exp.	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF THE PLANT	260,900.00	8,701.61	131,914.78	50.56	128,985.22	128,985.22
2620	MAINTENANCE OF THE PLANT						
01 2620 110 000	Maintenance Salary	351,858.00	19,574.49	123,457.08	35.09	228,400.92	228,400.92

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01 2620 130 000	MAINT OVERTIME	0.00	151.06	1,177.61	0.00	(1,177.61)	(1,177.61)
01 2620 210 000	Maintenance BCBS	68,750.00	5,621.46	34,050.30	49.53	34,699.70	34,699.70
01 2620 220 000	Maintenance FICA	25,000.00	1,502.77	9,495.07	37.98	15,504.93	15,504.93
01 2620 230 000	Retirement	31,500.00	1,948.46	12,217.28	38.79	19,282.72	19,282.72
01 2620 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
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	102.53	603.01	0.00	(603.01)	(603.01)
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	41.50	2,316.78	231.68	(1,316.78)	(1,316.78)
01 2620 340 002	OTHER PROFESSIONAL SERVICES	1,000.00	34.00	970.50	97.05	29.50	29.50
01 2620 340 003	OTHER PROFESSIONAL SERVICES	1,000.00	41.50	993.00	99.30	7.00	7.00
01 2620 340 004	OTHER PROFESSIONAL SERVICES	1,000.00	34.00	970.50	97.05	29.50	29.50
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	1,500.00	39.47	2,300.00	2,300.00
01 2620 420 002	Garbage Services	2,500.00	175.00	1,050.00	42.00	1,450.00	1,450.00
01 2620 420 003	Garbage Services	3,800.00	250.00	1,500.00	39.47	2,300.00	2,300.00
01 2620 420 004	Garbage Services	2,500.00	175.00	1,050.00	42.00	1,450.00	1,450.00
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	300.00	2,734.87	49.72	2,765.13	2,765.13
01 2620 431 002	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	5,500.00	0.00	571.45	10.39	4,928.55	4,928.55
01 2620 431 003	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	5,500.00	75.00	1,368.05	24.87	4,131.95	4,131.95
01 2620 431 004	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	5,500.00	0.00	571.45	10.39	4,928.55	4,928.55
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	125.94	4,318.96	43.19	5,681.04	5,681.04
01 2620 610 001	SUPPLIES	9,000.00	679.49	4,532.72	50.36	4,467.28	4,467.28
01 2620 610 002	SUPPLIES	9,000.00	391.14	4,182.16	46.47	4,817.84	4,817.84
01 2620 610 003	SUPPLIES	9,000.00	679.52	4,475.83	49.73	4,524.17	4,524.17
01 2620 610 004	SUPPLIES	9,000.00	391.16	4,182.22	46.47	4,817.78	4,817.78
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	32,544.02	219,372.28	39.04	342,535.72	342,535.72
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	2,175.00	2,937.50	65.28	1,562.50	1,562.50
01 2630 420 002	CLEANING SERVICES/MOWING /SNOWREMOV	4,500.00	1,368.75	1,993.75	44.31	2,506.25	2,506.25
01 2630 420 003	CLEANING SERVICES/MOWING /SNOWREMOV	4,500.00	2,175.00	2,937.50	65.28	1,562.50	1,562.50
01 2630 420 004	CLEANING SERVICES/MOWING /SNOWREMOV	3,500.00	1,368.75	1,993.75	56.96	1,506.25	1,506.25
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	0.00	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	7,087.50	10,304.15	43.29	13,495.85	13,495.85
2640	CARE AND UPKEEP OF EQUIP.						
01 2640 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,000.00	0.00	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

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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
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	0.00	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	68.34	68.34	136.68	(18.34)	(18.34)
01 2650 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,000.00	515.71	515.71	51.57	484.29	484.29
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	584.05	584.05	46.72	665.95	665.95
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	1,875.96	1,875.96	187.60	(875.96)	(875.96)
01 2660 650 002	TECH SUPPLIES < 5,000	1,000.00	625.32	625.32	62.53	374.68	374.68
01 2660 650 003	TECH SUPPLIES < 5,000	1,000.00	1,875.96	1,875.96	187.60	(875.96)	(875.96)
01 2660 650 004	TECH SUPPLIES < 5,000	1,000.00	625.32	625.32	62.53	374.68	374.68
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	5,002.56	5,119.11	58.17	3,680.89	3,680.89
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	0.00	661.35	55.11	538.65	538.65
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	0.00	211.35	17.61	988.65	988.65
01 2670 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2670	Safety	4,800.00	0.00	1,056.85	22.02	3,743.15	3,743.15
2710	TRANSPORTATION						
01 2710 110 000	Transportation Salary	190,000.00	18,235.08	123,736.48	65.12	66,263.52	66,263.52
01 2710 130 000	OVERTIME NON-INSTRUCTIONAL	6,000.00	0.00	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	1,261.80	6,699.27	78.81	1,800.73	1,800.73
01 2710 220 000	TRANSPORTATION FICA	25,000.00	1,389.23	9,786.02	39.14	15,213.98	15,213.98
01 2710 230 000	TRANSPORTATION RETIREMENT	12,450.00	1,404.75	9,921.61	79.69	2,528.39	2,528.39
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	0.17	9.43	23.58	30.57	30.57

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User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6998 640 004	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 643 001	WEB CLOUD BASED SOFTWARE	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	21,953.71	353,973.69	54.35	297,264.31	297,264.31
8000	TRANSFERS (OUTGOING)						
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	25,000.00	33.33	50,000.00	50,000.00
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	25,000.00	16.13	130,000.00	130,000.00
01	GENFRAI FUND	10,632,911.43	691,455.27	5,256,937.39	49.44	5,375,974.04	5,375,974.04

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	691,455.27	5,256,937.39	49.44	5,375,974.04	5,375,974.04

SCHOOL BOARD MEETING FEBRUARY 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:

- Just an update on our Science position for the 2024-2025 school year. After administration discussion and the teachers' support we are filling our high school science position within. Mrs. Maggie Rother will move into the high school position and Mrs. Leah Phillips will move into the middle school position. Therefore, we will look to hire an elementary teacher for Mrs. Phillips' position.
- I recognized our Honor Roll students on Wednesday, January 31, 2024 during our study session. I announced all Honor Roll students over the intercom, then they were awarded a Pizza Hut certificate in the cafeteria, then they were dismissed for the rest of the day.
- Here are some dates and information on our pre-registration for the 2024-2025 school year:
 - On Wednesday, February 14, 2024 I will hand out pre-registration forms and registration handbooks and we will discuss the registration process.
 - Students will then talk with teachers, counselor and parents about the classes they should take. Pre-registration forms need to be turned in by Wednesday, March 13, 2024 by the end of the day.
 - I will tally all classes and visit with each teacher on the number of students they have in each class. The teachers and I will discuss how many sections they would need for each class. Each teacher will have a full schedule after this meeting.
 - Mrs. Reuter will then proceed to complete the class schedule for the 2024-2025 school year with the least amount of conflicts. If needed, she will help with students with conflicts, to complete a full schedule. This all takes place before the end of this school year.
 - The first week of August I will send each student a letter of the class schedule and their classes with teachers name and room numbers. We will have a date before school starts, for any students wishing to make changes on their schedule, to come in and visit with Mrs. Reuter.

Board Meeting – February 7, 2024

M.S. Principal's Report

- The final round of the Johnson County Spelling Bee was postponed due to weather and rescheduled for Wednesday, February 7 at the Middle School. This year's spelling bee used a hybrid format. JCC and Sterling students completed the first two rounds using an online, written format. The following students represented JCC this year. 8th Grade: Jesus Hurtado, Kenny Ofoegbu, Stefani Peters, & Wes Schmid; 7th Grade: Damien Andrade, Jackson Gottula, Wyatt Lueders & Heidi Reyes; Sixth Grade: Jay Barot, Lydia Bilsend, Lilyana Birdwell & Timothy Johns-Hinrichsen; Fifth Grade: Eleanor Burgett, Ada Goodrich, Damien Hinojosa & Ian Robeson; and 4th grade: Selena Cabrales, Rylin Campbell-Thies, Nathaly Hurtado-Arellano & Evelyn Little. The top ten spellers from the first two rounds qualified for the oral spelling bee. They include Stefani Peters, Jesus Hurtado, Kenechukwu Ofoegbu, Wesley Schmid, Jackson Gottula, Heidi Reyes, Timothy Johns-Hinrichsen, Jay Barot, Selena Cabrales and Nathaly Hurtado-Arellano. The top three spellers in each grade receive a medal. JCC students who earned this recognition are: 8th grade: Stefani Peters, Jesus Hurtado & Kenny Ofoegbu; 7th Grade: Heidi Reyes, Jackson Gottula, & Wyatt Lueders; 6th Grade: Timothy Johns-Hinrichsen, Jay Barot & Lydia Bilsend; 5th Grade: Damien Hinojosa, Ada Goodrich & Eleanor Burgett; 4th Grade: Salena Cabrales & Nathaly Hurtado-Arellano. Congratulations to the top JCC speller on the written portion of the contest, 8th grader Stefani Peters who got 49 out of 50 correct.
- The 8th grade college visit to Southeast Community College in Lincoln is scheduled for Tuesday, February 13. We normally try to visit a 4-year college/university (Doane or Wesleyan) on this trip as well, but we couldn't get anyone to respond to our messages and emails.
- Congratulations to the following students who earned straight A's for the 1st quarter, 2nd quarter and the 1st Semester. 8th Grade – Reese Badertscher, Leighton Beethe, Payton Brandt, Abby Burki, Reese Carter, Adree Case, Conner Gerking, Dalton Henderson, Trey Lubben, Stefani Peters, Sophia Schmid, Wesley Schmid, Landon Toohey & Riley Wellensiek; 7th Grade – Jackson Gottula, Hadley Hartman, Heidi Reyes; 6th Grade – Jay Barot, Lila Britt, Timothy Johns-Hinrichsen, Angel Lara Rojas, Kyndall Meints, Jack Sterup & Brynn Weber; 5th Grade – Ada Goodrich, Ian Robeson, 4th Grade – Rylin Campbell-Thies, Alivia Gottula and Evelyn Little. These students and others will be recognized at a school assembly.
- Parent-Teacher Conferences are next Monday, February 12 from 11:00-7:00.
- The M.S. Leadership Team will be hosting a Spring Dance on Friday, March 1st. All are welcome to help chaperone!

Garrett Collin
Activities Director Report
February 7th, 2024

Bowling

District bowling results

The JCC Girls Team Placed 2nd and the JCC Boys Team had to forfeit due to low numbers.

Individual Results:

Salena Conley - 7th place

Nancy Duarte - 8th place

Basketball

Sub districts will be at the highest seed (As of now, Freeman will host for boys and girls)

Girls: February 13, 15

Boys: February 19, 20, 22

State tournament for girls will be February 28th - March 2, boys will be March 6-9.

All rounds except the 3rd place games will be at PBA and Devaney

ECNC basketball results

Elmwood-Murdock beat Freeman in the girls championship

Auburn beat Freeman in the boys championship

JCC boys finished 3rd

Wrestling

Boys & Girls wrestling

We hosted ECNC girls in Cook on January 23rd and it went well

Girls subs were held in Crete this last weekend.

- Jocelyn, Alejandra, Haylee all wrestled through

Districts this weekend @ Boone Central in Albion (boys) and Aurora (girls).

State wrestling

Boys & Girls are February 15, 16, 17 @ CHI Health Center in Omaha

Track

Classifications & districts

Boys & Girls are in C-1 with these teams:

Conestoga
Elmwood-Murdock
Falls City
Freeman
Johnson County Central
Lincoln Lutheran
Palmyra
Southern
Syracuse
Weeping Water

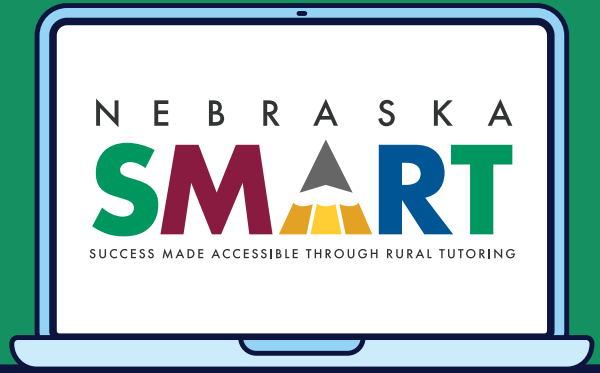
***We have applied to host the district meet*

Mr. Rother
February 2024
Superintendent & Tecumseh Site Elementary Board Report

- January Thunderbirds of the Month:
 - K - Cassidy Russell, David Shirley, Emmalynn Blecha, Dalary Zepeda, Brock Schultz, Emersynn Gartner, Luna Herrle, Max Georges, Ryder Myers
 - 1st - Jacoby Heideman, Addy McCoppin, Victoria Chavez Acosta, Noah Lehn, Johan Villalobos, Penny Barnes, Elizabeth Orozco, Brayden Cramer, Wren Bischoff, Rainey Neemann
 - 2nd - Mateo Campos, Violet Arguello, Tucker Helmick, Karla Prado, Alexis DeMar, Sofia Rojas-Pena, Zakylah Bell
 - 3rd - 3rd (L to R) - Grant Wellensiek, Jaxon Heideman, Kaylen Najera-Andrade, Clayton Weber, Emma McCoppin, Isaiah King, Jose Lucena, Reagan Bischoff
- JCC has more enVision Math in-person training that we have purchased and are yet to use. This will be done either over the summer or during fall in-service. This way, new staff will receive the training.
- We are currently taking applications for first, third and fifth grade teachers. We currently have a total of eight applications to consider. I would like to get a few more applicants before we stop taking applications.
- We have also opened up applications for the Director of Food Services.
- JCC staff attended the ESU4 Engaging Educators Conference at Peru State College on Friday, February 2. This is an opportunity for staff to attend sessions to help them grow as educators. The keynote speaker was Dan St. Romain, a very lively and engaging speaker who discussed how to support student learning.
 - JCC is one of only a few schools who brings all staff to the conference. ESU4 is considering whether or not to continue with it.
- There may be issues trying to take the carpet out of the current Kindergarten classrooms to prepare for Preschool classes. Under the carpet is particle board which would need to be removed. Once removed, there will be considerable work to remove any glue that may have been used. There is concern that the reason the particle board was used was that the wood floor may have been failing in some way. Exploration in the crawl space will need to be done to try and see what other “surprises” are lurking.
- Quotes Jo Gadeken received on some upgrades to the Tecumseh Site kitchen include:
 - Reach-In Freezer = \$3,699 each.

- One is needed, but we could use two as the other will need to be replaced in the near future as well.
 - Dishwasher (door type) = \$7,004.00.
- We currently have a 14-passenger bus on order with Thomas Bus Sales of Nebraska. The transportation team is recommending to amend this order to be a 59 passenger bus instead. The thought is that we may need the bigger bus as a backup.
 - Pros - more seating, can be used as a backup for shuttles and activities.
 - Cons - only CDL drivers can take it.
- The transportation team and I have begun reviewing routes and shuttles for next year. Some routes do not currently need a full bus, however taking a bus directly from the shuttle requires less time.
- Mr. Lester and I continue to discuss the availability of student cell phones during the school day. Whether or not it is a “problem” depends on the teacher you talk with. We have been discussing setting some standards for each teacher to implement in each classroom. At the forefront of this discussion is the requirement of each teacher to use a “docking station” when each student enters the classroom. The expectation would be that students put their phones in the dock for class and are not allowed to access the phone without explicit consent from the teacher. The phones would be expected to be turned off.
- Nebraska Colleges have made online FREE tutoring available to parents through a program called Nebraska SMART. We will be sharing this information out with flyers, on our social media and on our website.
-

NEBRASKA SMART IS A FREE VIRTUAL TUTORING PROGRAM FOR STUDENTS IN GRADES K-12.



Teacher education candidates from Chadron State, Peru State, and Wayne State Colleges remotely tutor students in Educational Service Units 1, 4, and 13 through an online tutoring platform.

HOW IT WORKS

Nebraska students in grades K-12 within Educational Service Units 1, 4, and 13 have free access to online tutoring with a qualified Tutor in specific subject areas. Students can request pre-scheduled appointments with a Tutor or log in to be connected with the next Tutor available in the queue. Students should provide homework for which they wish to receive help or topics that they would like to cover.



OUR PARTNERS

The Nebraska Department of Education has awarded a grant to the Nebraska State College System to develop a program that provides tutoring to students in grades K-12 in Educational Service Units 1, 4, and 13.



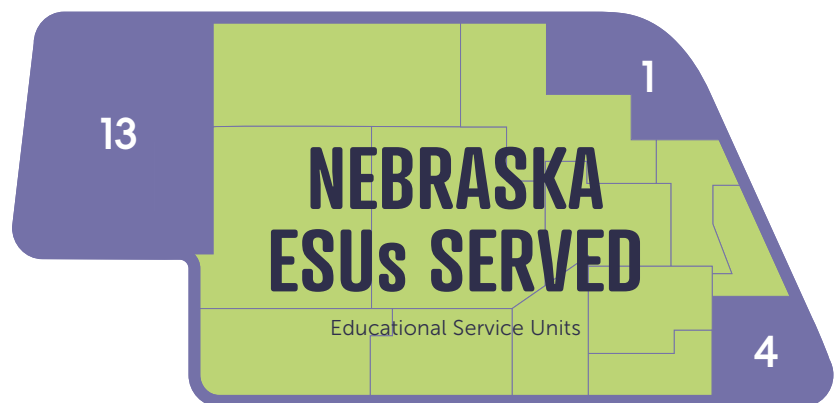
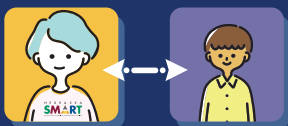
TUTORING HOURS

For tutoring hours, please visit:

nscs.edu/NebraskaSMART

OUR TUTORS

Tutors are full-time students at Chadron, Peru, and Wayne State Colleges who have been admitted to the teacher education program; have completed background checks; and received training through their teacher education program coursework.



ESU 1 Schools

Allen Public Schools	Laurel-Concord-Coleridge School	Umó'Ho ⁿ Nation Public School
Bloomfield Community Schools	Niobrara Public Schools	Verdigre Public School
Cedar Catholic High School	Pender Public Schools	Wakefield Community School
Creighton Community Public Schools	Ponca Public Schools	Walthill Public School
Crofton Community School	Randolph Public Schools	Wausa Public Schools
East and West Catholic Elementary School	St. Augustine School	Wayne Community Schools
Emerson-Hubbard Community Schools	St. Ludger School	Winnebago Public Schools
Hartington-Newcastle Public Schools	St. Mary's School	Winside Public Schools
Holy Trinity Elementary School	St. Michael's School	Wynot Public Schools
Homer Community Schools	St. Rose of Lima School	
Isanti Community Schools	South Sioux City Community Schools	

ESU 4 Schools

Auburn Public Schools	Johnson County Central Public Schools	Palmyra-Bennet Public Schools
Falls City Public Schools	Lewiston School	Pawnee City Public Schools
Falls City Sacred Heart	Lourdes Central Catholic Nebraska City	St. Andrew Catholic School
Humboldt - Table Rock - Steinauer Public Schools	NCECBVI	Sterling Public Schools
Johnson-Brock Public Schools	Nebraska City Public Schools	Syracuse - Dunbar - Avoca Public Schools

ESU 13 Schools

Alliance Public Schools	Gering Public Schools	Morrill Public Schools
Banner County Public Schools	Gordon-Rushville Public Schools	Pine Ridge Job Corps
Bayard Public Schools	Hay Springs Public Schools	Potter-Dix Public Schools
Bridgeport Public Schools	Hemingford Public Schools	Scottsbluff Public Schools
Chadron City Schools	Immanuel Evangelical Lutheran School	Sidney Public Schools
Community Christian School	Kimball Public Schools	Sioux County Schools
Crawford Public Schools	Leyton Public Schools	St. Agnes Academy
Creek Valley Public Schools	Minatare Public Schools	St. Agnes Catholic School
Garden County Schools	Mitchell Public Schools	Valley View School

Johnson County Central Canceled School Days

2023-2024

January 9 - Inclement weather.
January 10 - Inclement weather.
January 12 - Inclement weather.
January 15 - Inclement weather (available staff report).
January 16 - Late start due to inclement weather (2 hours).
January 19 - Inclement weather (available staff report).

2022-2023

January 18 - Inclement weather.
February 16 - Inclement weather.
February 21 - Early dismissal (12:00 PM) due to L.N. funeral.

2021-2022

December 14 - Early dismissal due to inclement weather/high winds (1:00 PM).
January 14 - Excessive student and staff illness.
March 10 - Inclement weather.
March 18 - Late start due to inclement weather (2 hours).

2020-2021

November 23 - COVID relief.
November 24 - COVID relief.
January 15 - Inclement weather.
January 25 - Inclement weather.
January 26 - Inclement weather.
January 27 - Inclement weather.
February 15 - Inclement weather (staff report).
February 16 - Inclement weather (staff report).

Johnson County Central Professional Development Days (Mondays, No School Days for Students)

August 8, 2023

- Behavior Intervention Support Team Training (BIST) (all staff).
- EduClimber Training (K-5 staff).

August 9, 2023

- Technology Training (PK-3 staff).
- Project Response Dating Violence Training (4-12 staff).

August 10, 2023

- Southeast District Health Department Suicide Prevention Training (all staff).
- Technology Training (4-8 staff).

August 11, 2023

- Move This World Social/Emotional Curriculum Training (PK-12 staff).
- Technology Training (9-12 staff).

August 21, 2023

- enVision Math Acceleration Training w/ ESU4 staff (K-8 Math teachers).
- SPED Meeting w/ ESU4 staff (all SPED teachers).

September 18, 2023

- Crisis Prevention and Interventions (CPI) Renewal (Cook Site staff).
- enVision Math Training/Meeting (K-8 Math teachers).

October 2, 2023

- Parent-Teacher Conferences.

October 23, 2023

- PowerSchool/Adviser Meeting (administration, office staff, counselors).
- Multi-Tiered Systems of Support (MTSS) Building Meetings (teaching staff).
- Family Heritage Insurance meeting with staff at both sites.

November 13, 2024

- MTSS Update and Data Review (all teaching staff).
- Boys Town Meeting w/ Administration and Counselors.

December 4, 2023

- Conceptual Math Training (K-12 Math teachers).
- PK Team Meeting.

- enVision Math Acceleration Pacing w/ ESU4 staff (K-8 Math teachers).
- Science Team Meeting.
- STRIV hype video shooting.

January 8, 2024

- Teacher word day.

February 12, 2024

- Parent-Teacher Conferences.

February 26, 2024

- enVision Math Acceleration Training w/ ESU4 staff (K-8 Math teachers).
- Career and Technical Education (CTE) Committee Planning Meeting (administration, counselors, CTE teachers).

March 11, 2024

- Spring Break.

April 1, 2024

- Easter Break.

April 15, 2024

- CPI Training (Cook Site new staff).

April 29, 2024

- Johnson Co./Pawnee Co. Emergency Management Training Exercise (administration, technology staff, transportation, counselors, office staff, building & grounds staff).

2023-2024 School Calendar

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July	
4	Independence day

August	
7	NSAA Start Fall Practices
8-11	Teacher In-Service
14	First Day For K-12 Students - 1:00 PM Dismissal
18	NO SCHOOL
21	Teacher In-Service - NO SCHOOL for students.
22	First Day for Preschool Students

September	
4	Labor Day - NO SCHOOL
18	Teacher In-Service - NO SCHOOL for students.

October	
2	NO SCHOOL Parent-Teacher Conferences 11 AM - 7 PM
13	End 1st Quarter
23	Teacher In-Service - NO SCHOOL for students.

Total 1st Qtr. Student Days = 40
Total 1st Qtr. Teacher Days = 47

November	
13	NSAA Start Winter Practices
13	Teacher In-Service - NO SCHOOL for students.
22-24	NO SCHOOL - Thanksgiving Break

December	
4	Teacher In-Service - NO SCHOOL for students.
22	End 2nd Quarter/1st Semester
25-29	NO SCHOOL - Winter Break
23-27	NSAA Winter Moratorium

Total 2nd Qtr. Student Days = 44
Total 2nd Qtr. Teacher Days = 47
Total 1st Sem. Student Days = 84
Total 1st Sem. Teacher Days = 94

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

January	
1	New Year's Day
1-5	NO SCHOOL - Winter Break
8	Teacher In-Service - NO SCHOOL for students.
9	Begin 2nd Semester/3rd Quarter
15	Martin Luther King Jr. Day
22	Teacher In-Service - NO SCHOOL for students.

February	
2	NO SCHOOL - ESU4 Engaging Educators Conf.
12	NO SCHOOL Parent-Teacher Conferences 11 AM - 7 PM
14	Valentines Day
19	President's Day
26	Teacher In-Service - NO SCHOOL for students.
26	NSAA Start Spring Practices

March	
7	End 3rd Quarter
8-11	NO SCHOOL - Spring Break
10	Daylight Saving
17	St. Patrick's Day
29-1	NO SCHOOL - Easter Break

Total 3rd Qtr. Student Days = 39
Total 3rd Qtr. Teacher Days = 44

April	
15	Teacher In-Service - NO SCHOOL for students.
29	Teacher In-Service - NO SCHOOL for students.

May	
10	Last Day for 3-Year Old Preschool
11	JCC High School Graduation
15	Last Day for Preschool
16	Last Day for K-12 Students - 11 AM Dismissal End 4th Quarter/2nd Semester
17	Teacher In-Service

Total 4th Qtr. Student Days = 44
Total 4th Qtr. Teacher Days = 47
Total 2nd Sem. Student Days = 83
Total 2nd Sem. Teacher Days = 91

June	
2023-2024 TOTAL = 167 Student Days	
2023-2024 TOTAL = 185 Teacher Days	

2024-2025 School Calendar

July 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

July	
4	Independence day

August	
7-9	Teacher In-Service
12	First Day For Students - 1:00 PM Dismissal
16	Teacher In-Service
19	NO SCHOOL
20	First Day For Preschool
26	Teacher In-Service
Teacher Days = 17 Student Days = 12	

September	
2	Labor Day - NO SCHOOL
9	Teacher In-Service - NO SCHOOL for students.
23	Teacher In-Service - NO SCHOOL for students.
Student Days = 16 Teacher Days = 18	

October	
7	NO SCHOOL Parent-Teacher Conferences 11 AM - 7 PM
11	End 1st Quarter
21	Teacher In-Service - NO SCHOOL for students.
Student Days = 19 Teacher Days = 21	
Total 1st Qtr. Student Days = 36	
Total 1st Qtr. Teacher Days = 44	

November	
4	Teacher In-Service - NO SCHOOL for students.
18	Teacher In-Service - NO SCHOOL for students.
27-29	NO SCHOOL - Thanksgiving Break
Student Days = 15 Teacher Days = 17	

December	
2	Teacher In-Service - NO SCHOOL for students.
16	Teacher In-Service - NO SCHOOL for students.
20	End 2nd Quarter/1st Semester
23-31	NO SCHOOL - Winter Break
22-26	NSAA Winter Moratorium
Student Days = 12 Teacher Days = 14	

Total 2nd Qtr. Student Days = 38

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

January	
1	New Year's Day
6	Teacher In-Service - NO SCHOOL for students.
20	Martin Luther King Jr. Day
20	Teacher In-Service - NO SCHOOL for students.

Student Days = 16 Teacher Days = 18

February	
7	ESU4 Engaging Educators Conf. - NO SCHOOL for students.
14	Valentines Day
17	NO SCHOOL Parent-Teacher Conferences

Student Days = 16 Teacher Days = 18

March	
3	Teacher In-Service - NO SCHOOL for students.
7	End 3rd Quarter
14-17	NO SCHOOL - Spring Break
24	Teacher In-Service - NO SCHOOL for students.
Student Days = 16 Teacher Days = 18	
Total 3rd Qtr. Student Days = 36	
Total 3rd Qtr. Teacher Days = 41	

April	
7	Teacher In-Service - NO SCHOOL for students.
18	NO SCHOOL - Easter Break
25	NO SCHOOL - District Music Competition

Student Days = 18 Teacher Days = 20

May	
10	JCC High School Graduation
14	Last Day For 3-year-old Preschool
15	NO SCHOOL - District Track & Field
22	Last Day for Students - 11 AM Dismissal End 4th Quarter/2nd Semester
23	Teacher In-Service
Student Days = 14 Teacher Days = 16	

Total 4th Qtr. Student Days = 44
Total 4th Qtr. Teacher Days = 49
Total 2nd Sem. Student Days = 80
Total 2nd Sem. Teacher Days = 90
2024-2025 TOTAL = 154 Student Days
2024-2025 TOTAL = 177 Teacher Days

Make-Up Dates:
April 7

Current 2023-2024 Calendar

Student Days

- 167 days (165 full days, one 3 hour day, one 4.5 hour day)
- August 14 (first day of school) is a 1:00 PM dismissal.
- May 16 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:15 AM-3:43 PM) = 6.97 hours*

Middle School (8:15 AM-3:37 PM) = 6.87 hours*

Elementary (8:15 AM-3:33 PM) = 6.8 hours*

**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,157.55 hours (1,080 hours are required)

- 11.1 days over requirement

Middle School = 1,141.05 (1,080 hours are required)

- 8.9 days over requirement

Elementary = 1,129.5 hours (1,032 hours are required)

- 14.3 days over requirement

Proposed 2024-2025 Four-Day Calendars

High School 8:00 AM-3:45 PM

Middle School 8:00 AM-3:40 PM

Elementary 8:00 AM-3:35 PM

Student Days

- 154 days (152 full days, one 3 hour day, one 4.5 hour day)
- August 12 (first day of school) is a 1:00 PM dismissal.
- May 22 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:00 AM-3:45 PM) = 7.25 hours*

Middle School (8:00 AM-3:40 PM) = 7.2 hours*

Elementary (8:00 AM-3:35 PM) = 7.1 hours*

**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,109.5 hours (1,080 hours are required)

- 4 days over requirement

Middle School = 1,101.9 (1,080 hours are required)

- 3 days over requirement

Elementary = 1,086.7 hours (1,032 hours are required)

- 7.7 days over requirement

High School 8:00 AM-3:50 PM

Middle School 8:00 AM-3:46 PM

Elementary School 8:00 AM-3:40 PM

Student Days

- 154 (152 full days, one 3 hour day, one 4.5 hour day)
- August 12 (first day of school) is a 1:00 PM dismissal.
- May 22 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:00 AM-3:50 PM) = 7.33 hours*

Middle School (8:00 AM-3:46 PM) = 7.27 hours*

Elementary (8:00 AM-3:40 PM) = 7.17 hours*

**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,122.66 hours (1,080 hours are required)

- 5.68 days over requirement

Middle School = 1,112.54 (1,080 hours are required)

- 4.48 days over requirement

Elementary = 1,097.34 hours (1,032 hours are required)

- 9.1 days over requirement

High School 8:00 AM-3:55 PM

Middle School 8:00 AM-3:50 PM

Elementary 8:00 AM-3:45 PM

Student Days

- 154 (152 full days, one 3 hour day, one 4.5 hour day)
- August 12 (first day of school) is a 1:00 PM dismissal.
- May 22 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:00 AM-3:55 PM) = 7.42 hours*

Middle School (8:00 AM-3:50 PM) = 7.33 hours*

Elementary (8:00 AM-3:45 PM) = 7.25 hours*

**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,135.3 hours (1,080 hours are required)

- 7.5 days over requirement

Middle School = 1,121.66 (1,080 hours are required)

- 5.7 days over requirement

Elementary = 1,109.5 hours (1,032 hours are required)

- 10.7 days over requirement

High School 8:00 AM-4:00 PM

Middle School 8:00 AM-3:55 PM

Elementary 8:00 AM-3:50 PM

Student Days

- 154 (152 full days, one 3 hour day, one 4.5 hour day)
- August 12 (first day of school) is a 1:00 PM dismissal.
- May 22 (last day of school) is an 11:00 AM dismissal.

Student Hours

High School (8:00 AM-4:00 PM) = 7.5 hours*

Middle School (8:00 AM-3:55 PM) = 7.42 hours*

Elementary (8:00 AM-3:50 PM) = 7.33 hours*

**0.5 hours has been subtracted from each day for lunch.*

Total Student Hours

High School = 1,147.5 hours (1,080 hours are required)

- 9 days over requirement

Middle School = 1,132.3 (1,080 hours are required)

- 7.5 days over requirement

Elementary = 1,117.1 hours (1,032 hours are required)

- 11 days over requirement

Notes on the start and end times for each day:

- Currently, buses leave Tecumseh at approximately 7:50 AM to arrive at the Cook Site for the 8:15 AM start time.
- A start time of 8:00 AM means that all routes and shuttles will need to leave **15 minutes earlier** each day.
 - This makes the shuttle leave times 7:35 AM, which in turn means that breakfast will need to start 15 minutes earlier.
 - Breakfast would then begin at **7:15 AM** each morning (currently 7:30 AM).
- Currently, buses leave for Tecumseh from Cook at the end of the day at approximately 3:40-3:45 PM and arrive in Tecumseh at approximately 4:00 PM.
- Starting the school day earlier means **everything** needs to start earlier.
- Ending the day later means everyone gets home later. This can be especially impactful on those coaching and students in extracurricular activities.