

Regular Board of Education Meeting

Wednesday, May 8, 2024

6:00 PM

High School Computer Lab Room 204

358 North 6th Street

Tecumseh, NE 68450

1. Call to Order and Roll Call
2. Consent Agenda
 - 2.1. Approval of Regular Meeting Minutes
 - 2.2. Approval of the Claims for Payment and Financial Report
3. Public Comment
4. Presentation to the Board
 - 4.1. English Learners Annual Program Review - Mrs. Lisa Weber will be in attendance to answer any questions.
 - 4.2. JAG (Jobs for American Graduates) - JCC JAG students Trevor Rinne, Madison Jansen and Aleciauna Young and sponsor, Mrs. Betsy Herbert, presenting.
 - 4.3. Student Council - Student council report by Catherine Wendt, Saige Rother, Trevin Huskey and Madison Van Laningham.
5. Administrator Reports
 - 5.1. HS Principal Report
 - 5.2. MS Principal Report
 - 5.3. Activities Director Report
6. Superintendent's Report
 - 6.1. Transportation Committee Report
 - 6.2. Rule 10 Report - Report on the safety and security of the JCC facilities as outlined by the Nebraska Department of Education's Accreditation Rule 10, conducted by Mr. Ken Navratil.
 - 6.3. ESU4 Health Van Report
7. Future Dates
 - 7.1. NASB School Leaders & Law Conference - June 12 & 13 in Kearney.
8. Discussions
 - 8.1. Psychology & Therapy Services - Discussion with Dr. Brenda Glunz concerning JCC's current psychology and therapy services for students, as well as future plans.
9. Regular Agenda-Business
 - 9.1. Policy Review - Discuss, consider and take any necessary action in regard to Johnson County Central policies 3030, 3031, 3032, 4038, 4039, 5022, 5023, 6013 and 6014.
 - 9.2. Resignation - Discuss, consider and take any necessary action in regard to the resignation of Mrs. Mary Teten.
 - 9.3. Van Bids - Discuss, consider and take any necessary action in regard to accepting a sealed bid for the 2005 Ford Van.
 - 9.4. Bus Bids - Discuss, consider and take any necessary action in regard to accepting a sealed bid on Bus 14.

10. Next Meeting

11. Adjournment

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

April 10, 2024
6:00 pm

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

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

Twelve visitors were present

The Johnson County School District No. 0050 Board of Education met in regular session at 6:00 p.m., Wednesday, April 10, 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 meeting and agenda was posted at the three main school buildings as well as the Tecumseh and Cook Post Offices. Notice of the meeting was also published in the Tecumseh Chieftain.

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

A motion was made by Justin Beethe and seconded by Arlin Beethe to approve the March 2024, regular Board of Education Meeting Minutes as presented. Roll call vote: Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes Carried 6-0.

A motion was made by Arlin Beethe and seconded by Gail Hutt to approve the April 2024, Financial Report, General Fund claims for payment in the amount of \$792,575.35 and the Special Building Fund expenditures in the amount of \$16,000. Roll Call vote: Justin Beethe-yes, Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Carried 6-0

PUBLIC COMMENT- None

DISCUSSIONS

Mr. Weber; Student Council Sponsor and council representatives, Dahlia Duran, Wyatt Ludemann, Sunnie Rother, and Maya Strakka were present to visit with the Board of Education regarding their experiences while attending Johnson County Central Public Schools. Discussion was held.

American National Bank President; Jason Hansen, as well as bank representatives Angie Jones, Karen Lempka and Deb Lewis were present to address the Board of Education regarding American National Banks' relationship with Johnson County Central Public Schools.

Mr. Hansen assured the Board of Education they are providing the best financial rates of return they are able to provide. As a business in the community, they are also eager to continue to work with the school district in providing additional funding and support for projects now and in the future.

Superintendent Rother presented information to the Board of Education pertaining to the possibility of applying for an early childhood expansion grant for Johnson County Central. Mr. Rother continues to work with the Tecumseh Tomorrows organization to explore options for childcare in the community.

PRESENTATION TO THE BOARD

Johnson County Central Public Schools teachers Maggie Badertscher, Cody Franklin, Madison Panko and Leah Phillips presented to the Board of Education. The presenters provided a synopsis of the new enVision Math curriculum implemented this school year.

PRINCIPALS' REPORTS

Principal, Lester provided information pertinent to the high school.

- Cell phone usage options discussed with students
- Honors Day - May 1, 2024
- Graduation - May 11, 2024
- Drivers Education – Monday June 3 – June

Principal, Rich Bacon reported on the following:

- Middle School named Mudecas Quiz Bowl Champions
- NSCAS and MAP testing
- Meridian Honor Choir- April 12th
- Golden Sowers Reading Competition – April 26th
- Middle School Honor Choir and Band received Superior ratings at Music Contest
- Middle School Wrestling had three conference champions.

ACTIVITIES DIRECTOR REPORT

- Mudecas Track @ JCC April 20th
- JCC Golf Invite – May 2nd
- Athletic Award Ceremony – April 19th
- ECNC All Conference Teams recognized
- Athletic Banquet- May 15th.
- ECNC Academic Awards and All Conference Teams recognized

SUPERINTENDENT REPORT

Superintendent Rother provided information on the following:

- Thunderbirds of the Month were recognized.
- Kindergarten Round-Up conducted April 8th
- Elementary Track and Field Day – May 10th
- Kindergarten Graduation and Spring Concert – May 14th
- NRCSA four day school week survey results provided

FUTURE DATES

- ESU 4 host District 1 Legislative Candidates – May 2nd
- NASB Leadership Workshop- June 5th and 6th
- NASB School Leaders & Law Conference – June 12th and 13th
- Transportation Committee Meeting- April 15th

DISCUSSION

REGULAR AGENDA BUSINESS

A motion was made by Bob Hutt and second by Justin Beethe to approve the following policies as presented. **Policy 3029**-Distribution of Flyers Advertising Non-School Issues; **Policy 4034**- Staff Handbook; **Policy 4037**- Reduction in Force; **Policy 5019**-Communicating with Parents; **Policy 5020** - Rights of Custodial and Non-Custodial Parents; **Policy 6011**- Fire Inspection and Prevention; **Policy 6012**- Flag Display and Patriotic Observances. Roll Call vote: Bob Hutt-yes, Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Carried 6-0

Policy-3030- Automatic External Defibrillator Program, was reviewed and will be revisited at a later date.

Superintendent Rother informed the Board of Education about an electronic display board the City of Tecumseh wants to purchase. This display board would allow for the city, school and other organizations to advertise their events. The Board of Education would like to help support such a project as they are able.

The School Wellness Policy was presented by Mr. Rother. A motion was made by Justin Beethe and second by Gail Hutt to approve **Policy 5052**-School Wellness Policy to include the Triennial Assessment Report as presented. Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes. Carried 6-0.

A motion was made by Justin Beethe and second by Arlin Beethe to enter an agreement with Daktronics for the purchase of a football scoreboard and to pursue the purchase of a video board with the condition that sponsorships are obtained for funding. Roll call vote: Gail Hutt-yes, Plager-yes, Wellensiek-yes, Arlin Beethe-yes, Justin Beethe-yes, Bob Hutt-yes, Carried 6-0

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

President Wellensiek declared the meeting adjourned at 7:46 p.m.

The next regularly scheduled meeting will be held in the high school room 204 in Tecumseh, Nebraska at 6:00 p.m. Wednesday May 8, 2024. The notice of 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.

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
A STREET AUTO PARTS	588675	10195	94.86
01 2730 610 000	OIL FOR BUSES		86.37
01 2630 610 000	SEA FOAM FOR GATOR		8.49
Total A STREET AUTO PARTS			94.86
ACCESS ELEVATOR INC	35006	10196	1,565.18
01 2610 340 001	HS LIFT REPAIR		1,565.18
Total ACCESS ELEVATOR INC			1,565.18
AG ED TOOLBOX	0000321	10197	210.00
01 3551 610 001	FOOD SCIENCE KIT - CTE GRANT		210.00
Total AG ED TOOLBOX			210.00
Andre Rautenbach	100042524	10198	220.00
01 2630 420 001	PRE-EMERGENT FBALL FIELD / TEC SITE YARD		110.00
01 2630 420 003	PRE-EMERGENT FBALL FIELD / TEC SITE YARD		110.00
Total Andre Rautenbach			220.00
BAYLOR ENTERPRICES INC	5843	10199	3,267.00
01 3535 643 001	ACT TEST PREP 2024-2025		3,267.00
Total BAYLOR ENTERPRICES INC			3,267.00
BEYOND SPEECH ID SERVICES, LLC	9	10200	13,181.00
01 2151 340 003	ELEM TEC. SPEECH SERV		7,969.91
01 2151 340 004	ELEM COOK SPEECH SERV		3,699.75
01 2151 340 002	MS SPEECH SERV		1,234.44
01 2151 340 001	HS SPEECH SERV		276.90
Total BEYOND SPEECH SERVICES, LLC			13,181.00
BRENDA R. GLUNZ	23 1634	10201	2,942.70
01 6408 340 003	MENTAL HEALTH SERVICES ELEM TEC		1,214.64
01 6998 340 002	MENTAL HEALTH SERVICES MS		127.50
01 6998 340 001	MENTAL HEALTH SERVICES HS		1,002.17
01 6998 340 004	MENTAL HEALTH SERVICES ELEM COOK		598.39
BRENDA R. GLUNZ	23 1634 B	10201	7,219.35
01 2141 340 003	ELEM TEC PSYCH SERV		4,286.78
01 2141 340 001	HS PSYCH SERV		628.57
01 2141 340 002	MS PSYCH SERV		1,176.25
01 2141 340 004	ELEM COOK PSYCH SERV		1,079.25
01 6408 340 003	3-5 PSYCH SERV		48.50
Total BRENDA R. GLUNZ			10,162.05
BRINKMAN BROTHERS INC	6028057/6028059	10202	244.60
01 2730 431 000	VAN 10- WINDOWN REPAIR		52.50
01 2730 431 000	BUS-12- BRAKE LEAK/ EXH HANGER, BEEPER		192.10
Total BRINKMAN BROTHERS INC			244.60
CDW Government	QM49335	10203	98.44
01 1100 610 003	LAMINATED TAPE FOR LABEL MAKER		98.44

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	X 8		
CDW Government	QR18763	10203	299.72
01 2230 610 002	BATTERY FOR NETWORK @ COOK SITE		149.86
01 2230 610 004	BATTERY FOR NETWORK @ COOK SITE		149.86
Total CDW Government			398.16
Charter Communications	052024	10204	44.35
01 2223 530 000	CABLE SERVICES		44.35
Total Charter Communications			44.35
CITY OF TECUMSEH-UTILITIES	052024	10278	2,844.40
01 2610 410 001	WT/SW HS		207.16
01 2610 621 001	ELEC. HS		1,215.03
01 2610 410 003	WT/SW ELEM TEC		207.16
01 2610 621 003	ELEC ELEM TEC		1,215.05
Total CITY OF TECUMSEH-UTILITIES			2,844.40
COMFORT INN	72030073/720332	10205	249.90
	73		
01 2570 580 001	RM KEARNEY 4.17.24 MOSS DATA CONF		124.95
01 2570 580 003	RM KEARNEY 4.17 24 GOTTULA DATA CONF		124.95
Total COMFORT INN			249.90
CONTINENTAL FIRE SPRINKLER CO.	308692	10206	442.78
01 2670 431 002	REPLACED SPRINKLER HEAD @ COOK SITE		221.39
01 2670 431 004	REPLACED SPRINKLER HEAD @ COOK SITE		221.39
Total CONTINENTAL FIRE SPRINKLER CO.			442.78
CULLIGAN OF PERCIVAL	20406	10207	191.30
01 2610 610 001	WATER SOFTNER SALT TEC SITE		95.65
01 2610 610 003	WATER SOFTNER SALT TEC SITE		95.65
CULLIGAN OF PERCIVAL	20530/20529	10207	395.55
01 2610 610 001	WATER SOFTNER SALT HS		95.65
01 2610 610 002	WATER SOFTNER SALT MS		102.13
01 2610 610 003	WATER SOFTNER SALT ELEM TEC		95.65
01 2610 610 004	WATER SOFTNER SALT ELEM COOK		102.12
CULLIGAN OF PERCIVAL	20582	10207	213.60
01 2610 440 001	WATER SOFTNER RENTAL TEC SITE		106.80
01 2610 440 003	WATER SOFTNER RENTAL TEC SITE		106.80
Total CULLIGAN OF PERCIVAL			800.45
DAS State Accounting -Central Finance	1420854	10208	267.63
01 2230 382 001	INTERNET/DL SERVICES		66.91
01 2230 382 002	INTERNET/DL SERVICES		66.91
01 2230 382 003	INTERNET/DL SERVICES		66.91
01 2230 382 004	INTERNET/DL SERVICES		66.90
Total DAS State Accounting -Central Finance			267.63
Doug Daily	9298	10209	1,025.50

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2620 431 001	PLUGGED STOOL HS LOCKER ROOM		525.00
01 2620 431 000	PLUGGED SEWER CONC. STAND		313.00
01 2620 431 000	PLUGGED URINAL CONC STAND		187.50
Total Doug Daily			<u>1,025.50</u>
ELTISTE, CHRISTINE	052024	10210	530.00
01 1100 340 001	PIANO ACCOMP.		265.00
01 1100 340 002	PIANO ACCOMP		265.00
Total ELTISTE, CHRISTINE			<u>530.00</u>
ESU #4	042024	10211	25,550.55
01 6408 591 004	0-2 SPED ED DIR		121.38
01 6408 591 003	3-5 SPED ED DIR		121.38
01 6408 591 004	0-2 AUDIOLOGY		52.50
01 6408 591 003	3-5 AUDIOLOGY		52.50
01 6408 591 004	0-2 SPEECH THERAPY		1,166.76
01 6408 591 003	3-5 SPEECH THERAPY		2,722.44
01 6408 591 004	0-2 EC CONSULT		293.78
01 6408 591 003	3-5 EC CONSULT		293.78
01 1200 591 001	HS SPED ED DIR		546.21
01 1200 591 002	MS SPED ED DIR		546.21
01 1200 591 003	ELEM TEC SPED ED DIR		546.21
01 1200 591 004	ELEM COOK SPED ED DIR		546.21
01 2151 591 001	HS AUDIOLOGY		236.25
01 2151 591 002	MS AUDIOLOGY		236.25
01 2151 591 003	ELEM TEC AUDIOLOGY		236.25
01 2151 591 004	ELEM COOK AUDIOLOGY		236.25
01 1200 591 001	LEARNING CENTER		17,596.19
ESU #4	3760	10211	142.50
01 2660 432 001	SECURITY CAMERA SERVER SUPPORT		28.13
01 2660 432 002	SECURITY CAMERA SERVER SUPPORT		28.13
01 2660 432 003	SECURITY CAMERA SERVER SUPPORT		28.12
01 2660 432 004	SECURITY CAMERA SERVER SUPPORT		28.12
01 2230 330 000	TCADRE MSCHEER		30.00
Total ESU #4			<u>25,693.05</u>
ESU 6	20238	10212	128.58
01 2230 591 001	TECH HOSTED SERVICES		32.14
01 2230 591 002	TECH HOSTED SERVICES		32.14
01 2230 591 003	TECH HOSTED SERVICES		32.15
01 2230 591 004	TECH HOSTED SERVICES		32.15
Total ESU 6			<u>128.58</u>
EUSTIS BODY SHOP	8000206	10213	500.00
01 2730 431 000	VAN 10A REPAIRS - DOOR DAMAGE ACCIDENT		500.00
Total EUSTIS BODY SHOP			<u>500.00</u>
FIRST CONCORD GROUP	052024	10214	114.00
01 2510 340 000	FIRST CONCORD 125 PLAN MONTHLY FEE		114.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total FIRST CONCORD GROUP			114.00
GOTTULA, KENDRA 01 2710 333 000	24 1746 MLG REIMB KEARNEY 4.16/4.17 368@.67	10215	246.56 246.56
Total GOTTULA, KENDRA			246.56
GRAINGER	9080516785	10216	4,944.78
01 2620 610 001	TOILET BOWL CL/BULBLS 9079252707		170.21
01 2620 610 002	TOILET BOWL CL/BULBLS 9079252707		170.21
01 2620 610 003	TOILET BOWL CL/BULBLS 9079252707		170.20
01 2620 610 004	TOILET BOWL CL/BULBLS 9079252707		170.20
01 2620 610 002	FAUCETS/ PAPER TOW, DISP COOK 9080516777		637.13
01 2620 610 004	FAUCETS/ PAPER TOW, DISP COOK 9080516777		637.13
01 2620 610 001	PAPERTOW.DISP/TRASH B TEC SITE9080516785		175.88
01 2620 610 003	PAPERTOW.DISP/TRASH B TEC SITE9080516785		175.88
01 2620 610 001	FLUSHOMETERS BOTH SITE- 9087717345		456.59
01 2620 610 002	FLUSHOMETERS BOTH SITE- 9087717345		456.59
01 2620 610 003	FLUSHOMETERS BOTH SITE- 9087717345		456.58
01 2620 610 004	FLUSHOMETERS BOTH SITE- 9087717345		456.58
01 2620 610 001	PAPER TOWELS HS - 9097520093		219.90
01 2620 610 003	PAPER TOWELS ELEM TEC - 9097520093		219.90
01 2620 610 001	KLEENEX TEC SITE-9094692846		142.56
01 2620 610 003	KLEENEX TEC SITE-9094692846		142.56
01 2620 610 001	BATTERIES TEC SITE-9094005973		43.34
01 2620 610 003	BATTERIES TEC SITE-9094005973		43.34
Total GRAINGER			4,944.78
HAND2MIND INC	INV000265941	10217	59.49
01 3599 610 003	SAND TIMERS- PREK- STEP UP TO QUAL GRANT		29.74
01 3599 610 004	SAND TIMERS- PREK- STEP UP TO QUAL GRANT		29.75
Total HAND2MIND INC			59.49
HANDS OF HEARTLAND	1025	10218	8,701.53
01 1200 569 001	SPED TRANSITION SERVICES		8,701.53
Total HANDS OF HEARTLAND			8,701.53
HAUG COMMUNICATIONS INC	KS-032924-051	10219	325.70
01 2710 890 000	RADIO TOWER RENTAL		325.70
Total HAUG COMMUNICATIONS INC			325.70
HOMETOWN LEASING	22	10220	2,043.19
01 1100 610 001	COPIER LEASE		510.79
01 1100 610 002	COPIER LEASE		510.80
01 1100 610 003	COPIER LEASE		510.80

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 1100 610 004	COPIER LEASE		510.80
Total HOMETOWN LEASING			2,043.19
Huskey, Angela	23 822	10221	400.00
01 1100 610 001	PURCHASE OF JUPITER TRUMPET		200.00
01 1100 610 002	PURCHASE OF JUPITER TRUMPET		200.00
Total Huskey, Angela			400.00
INNOVATIVE OFFICE SOLUTIONS, LLC	IN4504067	10222	726.08
01 1100 610 001	ART SUPPLIES IN 4504068		71.50
01 1100 610 002	ART SUPPLIES IN 4504068		71.50
01 1100 610 003	ELEM TEC CONST PAPER, BAGS,TAGBD 4504067		578.86
01 1100 610 003	ELEM TEC SHARPIES 4506442		4.22
Total INNOVATIVE OFFICE SOLUTIONS, LLC			726.08
JCC ACTIVITY ACCOUNT	24 1792	10223	63.88
01 1100 610 001	HS VOCAL MUSIC		63.88
Total JCC ACTIVITY ACCOUNT			63.88
JOHNSON COUNTY HOSPITAL	MAY 2024	10224	4,028.83
01 6408 340 004	0-2 PT SERVICES		259.21
01 6408 340 003	3-5 PT SERVICES		91.53
01 2171 340 003	ELEM TEC PT SERVICES		162.51
01 2171 340 001	HS PT SERVICES		162.18
01 6408 340 004	0-2 OT SERVICES		175.77
01 6408 340 003	3-5 OT SERVICES		121.50
01 2161 340 003	ELEM TEC. OT SERVICES		1,622.43
01 2161 340 001	HS OT SERVICES		284.31
01 2161 340 001	LIFE SKILLS OT SERVICES		175.77
01 6408 340 003	3-5 OT SERVICES		243.00
01 2161 340 004	ELEM COOK OT SERVICES		615.60
01 2161 340 002	MS OT SERVICES		115.02
Total JOHNSON COUNTY HOSPITAL			4,028.83
JOHNSON COUNTY ROAD DEPT.	1768	10225	6,969.59
01 2710 626 000	BUS/VAN GAS @ 3.199		4,132.42
01 2710 626 000	BUS DIESEL @ 3.549		2,837.17
Total JOHNSON COUNTY ROAD DEPT.			6,969.59
JOSTENS	33893121	10226	222.95
01 1100 610 001	DIPLOMAS X 30		222.95
JOSTENS	34107185	10226	16.95
01 1100 610 001	DIPLOMA X 1		16.95
Total JOSTENS			239.90
KERNER ACE HARDWARE	052024	10227	405.19
01 2620 610 000	TAPE/ CAULK		37.97
01 2620 610 000	PUSH BROOM		75.98
01 2630 610 000	STRAW		17.98
01 2630 610 000	LINE TRIMER		22.99
01 2630 610 000	WEED CONTROL		44.99
01 2630 610 000	GARDEN SPRAYER		22.98

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2620 610 000	SPRING SNAP/ QUICK LINK		31.47
01 2620 610 000	MAINT SUPPLIES		13.99
01 2630 610 000	GORRILLA SPRAY ADHSV		14.99
01 2620 610 000	KEY CUTTING		8.94
01 2620 610 000	ZIP TIES		15.99
01 2620 110 000	5PLYCT3		53.94
01 2630 610 000	STRAW		8.99
01 2620 610 000	PAINT		45.99
01 2620 610 000	CLR SHEETING 10X 25		33.99
01 2620 610 000	PAINT RETURNED		(45.99)
Total KERNER ACE HARDWARE			405.19
KSB School Law, PC LLO	16275	10228	415.50
01 2330 317 000	LEGAL SERVICES		415.50
Total KSB School Law, PC LLO			415.50
LAKESHORE LEARNING	371852040524	10229	237.40
01 3599 610 003	PREK PUZZLES/ SHAPES/SCISSORS/ SUP		118.70
01 3599 610 004	PREK PUZZLES/ SHAPES/SCISSORS/ SUP		118.70
Total LAKESHORE LEARNING			237.40
LAURIE BADERTSCHER	241751	10230	30.01
01 2710 626 000	VAN 10B FUEL CASEYS 4.24..2024 NOCO PUMP		30.01
Total LAURIE BADERTSCHER			30.01
Leuenberger, Heather	24 1815	10231	2,358.00
01 2712 332 000	MLG TO PARENT		2,358.00
Total Leuenberger, Heather			2,358.00
MAGGIE ROTHER	23 1665	10232	47.94
01 1100 610 001	HS SCI REIMB UTILITY KNIFE/ DUCT TAPE		47.94
Total MAGGIE ROTHER			47.94
MANDL, KENNETH	231552	10233	138.00
01 2710 626 000	BUS #12 FUEL- PUMPS DOWN 4/22/2024		84.50
01 2710 333 000	MLG PD 50X.67 - LINCOLN 10A VAN TO LIN.		33.50
01 2710 626 000	BUS #12 FUEL- PUMPS DOWN 4/24/2024		20.00
Total MANDL, KENNETH			138.00
MARCUS SCHEER	24 1747	10234	91.29
01 2560 610 002	PHONE INSTALLATION PARTS REIMB COOK SITE		45.64
01 2560 530 004	PHONE INSTALLATION PARTS REIMB COOK SITE		45.65
Total MARCUS SCHEER			91.29
MASTERCARD	052024	10235	7,793.78
01 9000 890 000	CHIPOLTE - FFA DIST LINC REIMB		16.74

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2660 382 002	PHONES COOK SITE		577.96
01 2660 382 004	PHONES COOK SITE		577.96
01 1100 610 002	MS SCIENCE - TWINE KITE STRING		69.93
01 2570 580 001	HILTON GARDEN INN -POW SCHOOL CONF JM,KG		202.09
01 2570 580 003	HILTON GARDEN INN -POW SCHOOL CONF JM,KG		202.10
01 2570 580 002	HILTON GARDEN INN -POW SCHOOL CONF JM,KG		202.10
01 2570 580 004	HILTON GARDEN INN -POW SCHOOL CONF JM,KG		202.10
Total MASTERCARD			7,793.78
MATHESON TRI-GAS INC DBA	52336115	10236	104.35
01 1100 610 001	HS WELDING SHOP SUPPLIES		104.35
Total MATHESON TRI-GAS INC DBA			104.35
MENARDS-LINCOLN SOUTH	31928	10237	66.60
01 2620 610 001	60 STEP IN POSTS		66.60
Total MENARDS-LINCOLN SOUTH			66.60
Moss, Jennifer	23 1633	10238	36.78
01 2570 580 001	REIMB MEAL DATA CONF 4-16-2024@ KEARNEY		36.78
Total Moss, Jennifer			36.78
NCSA	2024 2025 REL	10239	685.00
01 2410 810 001	NCSA NASSP STATE/ NASSP -NATL DUES 24-25		685.00
NCSA	2024-25	10239	435.00
01 2410 810 001	NCSA 2024-25 MEMBERSHIP JROTHER		108.75
01 2410 810 002	NCSA 2024-25 MEMBERSHIP JROTHER		108.75
01 2410 810 003	NCSA 2024-25 MEMBERSHIP JROTHER		108.75
01 2410 810 004	NCSA 2024-25 MEMBERSHIP JROTHER		108.75
Total NCSA			1,120.00
NE STATE FIRE MARSHAL AGENCY-BOILER DIVISION	130953	10240	72.00
01 2610 340 001	BOILER INSPECTION TEC SITE		36.00
01 2610 340 003	BOILER INSPECTION TEC SITE		36.00
Total NE STATE FIRE MARSHAL AGENCY-BOILER DIVISION			72.00
NEBR CENTER FOR EDUC VIS IMP	0-2118	10241	342.00
01 6408 340 004	0-2 VISUALLY IMP SERVICES		342.00
Total NEBR CENTER FOR EDUC VIS IMP			342.00
NIXON, Margaret	23 1543	10242	140.24
01 2710 333 000	MLG DROP OFF VAN 10A-LINCOLN 4.6.24		33.50
01 2710 333 000	MLG PICK UP VAN 10A - LINC. 4.18.2024		33.50
01 2710 626 000	VAN RENTAL RETURN- FUEL FILL UP 4.6.2024		41.00
01 2710 626 000	BUS 25- ANTIFREEZE		32.24
Total NIXON, Margaret			140.24

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
OMAHA PUBLIC POWER DIST	052024	10243	4,316.59
01 2610 621 002	ELEC. MS COOK		2,158.29
01 2610 621 004	ELEC. ELEM COOK		2,158.30
Total OMAHA PUBLIC POWER DIST			4,316.59
ONE SOURCE	2022153194	10244	68.00
01 2570 340 000	BACKGROUND CHECK (GRAHAM, KRAMER)		68.00
Total ONE SOURCE			68.00
PANKO REPAIR	16543	10245	922.11
01 2730 431 000	WHEEL BEARING ,ROTORS, SEALS VAN 09		922.11
Total PANKO REPAIR			922.11
QUILL	38121714	10246	1,599.60
01 1100 610 002	COPY PAPER COOK SITE		799.80
01 1100 610 004	COPY PAPER COOK SITE		799.80
Total QUILL			1,599.60
RASMUSSEN MECH. SERV., INC.	SRV 111585	10279	3,318.19
01 2610 340 001	HS BLOWER MOTOR HVAC		2,586.94
01 2610 340 002	MS BOILER PUMP		99.37
01 2610 340 004	ELEM COOK BOILER PUMP		99.38
01 2610 340 002	MS BLOWER BELTS		266.25
01 2610 340 004	ELEM COOK BOWER BELTS		266.25
RASMUSSEN MECH. SERV., INC.	SRV111258	10247	129.32
01 2620 431 002	COOK SITE OFFICE - TEMP CONTROL WAS UP		64.66
01 2620 431 004	COOK SITE OFFICE - TEMP CONTROL WAS UP		64.66
Total RASMUSSEN MECH. SERV., INC.			3,447.51
RASMUSSEN, MIKE	srv111585	10248	3,318.19
01 2610 340 001	HS HVAC BLOWER MOTOR		2,586.94
01 2610 340 002	MS HVAC BOILER PUMP		99.37
01 2610 340 004	ELEM COOK HVAC BOILER PUMP		99.38
01 2610 340 002	AIR HANDLER BELTS @ COOK SITE		266.25
01 2610 340 004	AIR HANDLER BELTS @ COOK SITE		266.25
RASMUSSEN, MIKE	V*srv111585	10248	(3,318.19)
01 2610 340 001	HS HVAC BLOWER MOTOR		(2,586.94)
01 2610 340 002	MS HVAC BOILER PUMP		(99.37)
01 2610 340 002	AIR HANDLER BELTS @ COOK SITE		(266.25)
01 2610 340 004	ELEM COOK HVAC BOILER PUMP		(99.38)
01 2610 340 004	AIR HANDLER BELTS @ COOK SITE		(266.25)
Total RASMUSSEN, MIKE			0.00
Ray Jay Sanitation	052024	10249	500.00
01 2620 420 001	GARBAGE SERVICES TEC SITE		250.00
01 2620 420 003	GARBAGE SERVICES TEC SITE		250.00
Total Ray Jay Sanitation			500.00
RIVERSIDE CONSTRUCTION INC	1026	10250	965.49
01 2610 340 002	ROOF REPAIR ELEM TEC. PATCHES,		965.49

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total RIVERSIDE CONSTRUCTION INC			965.49
SAFELITE AUTOGLASS	05526-673947	10251	245.64
01 2730 431 000	VAN 10A WINDSHILD REPAIR		245.64
Total SAFELITE AUTOGLASS			245.64
Scott P. Buss	04162024	10252	151.00
01 2620 431 002	PEST CONTROL SERVICES MS		34.00
01 2620 431 004	PEST CONTROL SERVICES ELEM COOK		34.00
01 2620 431 001	PEST CONTROL SERVICES HS		41.50
01 2620 431 003	PEST CONTROL SERVICES ELEM TEC		41.50
Total Scott P. Buss			151.00
SECURITY SERVICES	AN4287S-721	10253	1,476.00
01 2670 610 000	FIRE EXTINGUISHER		1,476.00
Total SECURITY SERVICES			1,476.00
SENCA SANITATION	052024	10254	350.00
01 2620 420 002	GARBAGE SERV COOK SITE		175.00
01 2620 420 004	GARBAGE SERV COOK SITE		175.00
Total SENCA SANITATION			350.00
SUN AUTO TIRE & SERVICE	513700040	10255	1,591.81
01 2710 340 000	IMPALA SHOCKS/STRUTS/ROTORS		1,591.81
SUN AUTO TIRE & SERVICE	513700219	10255	24.00
01 2640 731 000	LAWN MOWER TIRE REPAIR		24.00
SUN AUTO TIRE & SERVICE	513700248	10255	1,133.56
01 2730 431 000	EXPEDITION TIRES		1,113.56
01 2730 431 000	EXPEDITION TIRE REPAIR		20.00
Total SUN AUTO TIRE & SERVICE			2,749.37
Surnali LLC dba Diversified Drug Testing	000128CH	10256	380.00
01 2710 340 000	DRIVER QUERIES CLARINGHOUSE/ACCT CREATIO		380.00
Surnali LLC dba Diversified Drug Testing	19747	10256	250.00
01 2710 340 000	BUS DRIVER DRUG TESTING X 2		250.00
Surnali LLC dba Diversified Drug Testing	19766	10256	530.00
01 1100 340 001	HS DRUG TESTING X 9		530.00
Total Surnali LLC dba Diversified Drug Testing			1,160.00
TECUMSEH CHIEFTAIN	6904	10257	487.03
01 2570 540 000	LEGALS		283.03
01 2310 540 000	EMPLOYMENT ADS		204.00
Total TECUMSEH CHIEFTAIN			487.03
UNITE PRIVATE NETWORKS, LLC	si-24-015449	10258	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

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
VERIZON WIRELESS	9962101761/9962 10176	10259	348.45
01 2560 382 000	CELL PHONE SERV		213.42
01 1100 650 001	HOT SPOTS		135.03
Total VERIZON WIRELESS			<u>348.45</u>
WATER ENGINEERING INC	052024	10260	235.00
01 2610 431 001	WATER MANAGEMENT SERVICES		58.75
01 2610 431 002	WATER MANAGEMENT SERVICES		58.75
01 2610 431 003	WATER MANAGEMENT SERVICES		58.75
01 2610 431 004	WATER MANAGEMENT SERVICES		58.75
Total WATER ENGINEERING INC			<u>235.00</u>
WILKEN, Deanna	23 815	10261	139.68
01 2130 610 004	5TH GRADE HEALTH SUPPLIES		50.68
01 2710 626 000	GAS REIMB PUMP DOWN AT COUNTY 4.15.2024		89.00
Total WILKEN, Deanna			<u>139.68</u>
WINDSTREAM	052024	10262	772.01
01 2560 530 000	TELEPHONE SERV. COOK SITE		416.19
01 2560 530 000	TELEPHONE SERV TEC SITE		355.82
Total WINDSTREAM			<u>772.01</u>
WOODRIVER ENERGY	380764	10263	4,976.43
01 2610 621 001	NATURAL GAS HS		2,488.21
01 2610 621 003	NATURAL GAS ELEM TEC		2,488.22
Total WOODRIVER ENERGY			<u>4,976.43</u>
Fund Number 01			<u>129,860.23</u>
Checking Account ID 1			<u>129,860.23</u>

**Johnson County Central Public Schools
District 49-0050 General Fund Exp. Summary**

JCC Dist 49-0050 General Fund Expenditures May 2024	\$127,015.83
JCC Dist. 49-0050 May 2024 Payroll	\$672,064.04
JCC Dist 49-0050 Total Expenditures	\$799,079.87

71.19 % of Budget

75% of Year

**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
Decmeber-22	605,605.38	734,218.69	515,148.28	0.00	386,534.97
January-23	386,534.97	698,699.84	1,384,811.67	0.00	1,072,646.80
February-23	1,072,646.80	707,324.59	719,937.64	0.00	1,085,259.85
March-23	1,085,259.85	759,857.14	376,881.58	0.00	702,284.29
April-23	702,284.29	752,507.48	725,139.60	0.00	674,916.41
May-23	674,916.41	744,465.39	2,139,950.64	0.00	2,070,401.66
June-23	2,070,401.66	924,034.21	406,371.82	0.00	1,552,739.27
July-23	1,552,739.27	679,422.43	99,238.12	0.00	972,554.96
August-23	972,548.96	760,812.46	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
February-24	1,384,662.69	713,808.74	823,180.74	0.00	1,494,034.69
March-24	1,494,034.69	804,269.81	416,555.07	0.00	1,106,319.95
April-24	1,106,319.95	792,575.35	788,096.12		1,101,840.72
	owe Bldg Fund	200,000.00	After loan is paid		780,290.72
		121,550.00			

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

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
February-24	3,899.97	784.52	1,533.99	0.00	4,649.44
March-24	4,649.44	362.82	784.52	0.00	5,071.14
April-24	5,071.14	620.82	0.00	0.00	4,450.32

BUILDING FUND
American National Bank
Account MM #50000119

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
February-24	1,406,675.89	13,338.00	82,945.75	5350.84	1,481,634.48
March-24	1,481,634.48	2,954.50	24,040.62	5939.23	1,508,659.83
April-24	1,508,659.83	16,000.00	90,298.44	5935.81	1,588,894.08
	Bldg Fund 200,000.00		After loan repayed		1,910,444.08

BOND FUND
American National Bank
Account MM #3188887

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
February-24	16,964.15	0.00	0.00	3.10	16,967.25
March-24	16,967.25	0.00	0.00	3.31	16,970.56
April-24	16,970.56	0.00	0.00	47.85	17,018.41

QUAL CAP PURP
American National Bank
Savings Account #7005153

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
February-24	58,294.97	0.00	17,016.92	2.66	75,314.55
March-24	75,314.55	0.00	4,885.41	3.32	80,203.28
April-24	80,203.28	0.00	19,749.36	259.46	100,212.10

DEPRECIATION FUND

American National Bank
Account MM #50000107

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
February-24	4454.81	0	0	0.81	4455.62
March-24	4455.62	0	0	0.87	4456.49
April-24	4456.49	0	0	12.57	4469.06

**EMPLOYEE BENEFIT
FUND
Savings Account #70005160**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
Februrary-24	498.15	0	0	0.02	498.17
March-24	498.17	0	0	0.02	498.19
April-24	498.19	0	0	1.38	499.57

CONTINGENCY FUND

**American National Bank
Savings Account #7005174**

Month	Beginning Bal .	Expenditures	Receipts	Interest	Ending Balance
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
February-24	2814.99	0	3.56	0.11	2,818.66
March-24	2818.66	0	4.36	0.12	2,823.14
April-24	2823.14	0	2.53	7.83	2,833.50

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

Activity Fund
Western National Bank
Account #29284

Month	Beginning Bal.	Expenditures	Receipts	Interest	Ending Balance
22-Nov	93,688.54	33,778.97	10,068.27	9.94	69,977.84
22-Dec	69,977.84	40,999.46	29,067.12	9.22	58,045.50
23-Jan	58,045.50	16,351.32	16,671.35	7.9	58,365.53
23-Feb	58,365.53	17,260.71	13,336.87	6.21	54,441.69
23-Mar	54,441.69	20,056.34	6,269.98	9.16	40,655.33
23-Apr	40,655.33	19,934.57	9,976.76	10.88	30,697.52
23-May	30,697.52	24,294.97	44,794.28	13.04	51,196.83
23-Jun	51,196.83	13,576.39	6,133.82	13.32	43,754.26
23-Jul	43,754.26	19,874.11	9,963.46	11.28	33,843.61
23-Aug	33,843.61	62,554.02	59,037.12	9.1	30,326.71
23-Sep	30,326.71	31,902.13	36,199.11	7.75	34,623.69
23-Oct	34,623.69	38,532.20	48,817.84	12.38	44,909.33
23-Nov	44,909.33	43,118.10	34,067.92	12.74	35,859.15
23-Dec	35,859.15	34,006.86	19,088.83	10.28	20,941.12
24-Jan	20,941.12	30,389.68	37,088.49	5.9	27,639.93
24-Feb	27,639.93	18,380.93	11,063.14	7.6	20,322.14
24-Mar	20,322.14	160,440.00	8,982.47	5.55	13,260.61

Money Mkt.
Not Included

Money Market #0021 \$9,260.59
Business Value #4810 \$1858.57

Lunch Fund
Western National Bank
Account #29241

Month	Beginning Bal.	Expenditures	Receipts	Interest	Ending Balance
22-Nov	51,034.63	19,732.24	11,173.34	5.73	42,475.73
22-Dec	42,475.73	17,990.07	65,855.14	7.17	90,340.80
23-Jan	90,340.80	75,937.90	12,612.19	10.81	27,015.09
23-Feb	27,015.09	18,018.51	42,624.21	4.29	51,620.79
23-Mar	51,620.79	55,792.88	39,285.05	11.18	35,112.96
23-Apr	35,112.96	14,394.35	29,265.41	11.2	49,984.02
23-May	49,984.02	21,833.41	33,805.31	16.67	61,955.92
23-Jun	61,955.92	49,568.63	19,470.61	9.5	31,857.90
23-Jul	31,857.90	6,316.19	25,673.11	11.39	51,214.82
23-Aug	51,214.82	43,859.25	15,411.25	11.21	22,766.82
23-Sep	22,766.82	36,568.99	21,97.20	2.15	8,105.03
23-Oct	8,105.03	17,426.20	36,043.15	5.13	26,721.98
23-Nov	26,721.98	28,076.57	32,927.31	7.18	31,572.72
23-Dec	31,572.72	37,955.06	34,086.83	4.54	27,704.49
24-Jan	27,704.49	32,546.22	24,075.62	10.53	19,233.89
24-Feb	19,233.89	16,652.39	23,659.43	5.58	26,240.93
24-Mar	26,240.93	62,630.51	49,125.06	5.77	12,735.48

05/08/2024 02:35 PM

User ID: LLB

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	66,077.49	590,049.23	69.25	262,036.28	262,036.28
01 1100 111 002	Teacher Salaries MS	503,500.00	39,649.61	340,906.31	67.71	162,593.69	162,593.69
01 1100 111 003	Teacher Salaries Elem-Tec	507,500.00	42,289.35	380,660.85	75.01	126,839.15	126,839.15
01 1100 111 004	Teacher Salaries Elem-Cook	253,850.36	21,154.22	189,679.85	74.72	64,170.51	64,170.51
01 1100 112 001	Aide Wages--HS	5,734.00	899.46	4,877.56	85.06	856.44	856.44
01 1100 112 002	Aide Wages-MS	8,463.50	832.81	7,222.49	85.34	1,241.01	1,241.01
01 1100 112 003	Aide Wages-Elem Tec	55,000.00	6,664.96	47,954.77	87.19	7,045.23	7,045.23
01 1100 112 004	Aide Wages--Elem Cook	48,583.86	4,429.98	38,331.19	78.90	10,252.67	10,252.67
01 1100 113 001	Sub Salaries --HS	80,000.00	4,650.00	55,817.38	69.77	24,182.62	24,182.62
01 1100 113 002	Sub Salaries --MS	27,400.00	3,393.75	22,505.97	82.14	4,894.03	4,894.03
01 1100 113 003	Sub Salaries --Elem Tec	8,500.00	674.63	9,493.89	111.69	(993.89)	(993.89)
01 1100 113 004	Sub Salaries --Elem Cook	5,000.00	1,200.00	6,300.38	126.01	(1,300.38)	(1,300.38)
01 1100 114 001	Tech Staff Salary -HS	7,513.00	626.16	5,635.44	75.01	1,877.56	1,877.56
01 1100 114 002	Technical Staff Salary - MS	7,513.00	661.99	5,922.09	78.82	1,590.91	1,590.91
01 1100 114 003	Technical Staff Salary -Elem Tec	7,513.00	626.17	5,635.53	75.01	1,877.47	1,877.47
01 1100 114 004	Technical Staff Elem Cook	7,513.00	626.17	5,635.53	75.01	1,877.47	1,877.47
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	6,999.50	139.99	(1,999.50)	(1,999.50)
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	0.00	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	264.89	1,920.99	128.07	(420.99)	(420.99)
01 1100 132 004	Aides Overtime - Elem Cook	1,000.00	19.67	96.32	9.63	903.68	903.68
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	14,810.43	135,615.88	83.71	26,384.12	26,384.12
01 1100 151 002	Additional Compensation Teachers-MS	8,000.00	507.92	9,420.30	117.75	(1,420.30)	(1,420.30)
01 1100 151 003	Additional Compensation Teachers	2,500.00	25.00	412.29	16.49	2,087.71	2,087.71
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	720.33	11,001.95	1,100.20	(10,001.95)	(10,001.95)
01 1100 152 002	Additional Compensation Aides MS	500.00	159.44	2,115.88	423.18	(1,615.88)	(1,615.88)
01 1100 152 003	Additional Compensation Aides ELEM TEC	1,000.00	120.00	200.00	20.00	800.00	800.00
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	20,135.60	180,380.06	72.15	69,619.94	69,619.94
01 1100 211 002	Reg Sec Health Ins	167,000.00	12,461.25	109,812.81	65.76	57,187.19	57,187.19
01 1100 211 003	Reg EI Health Inst	160,000.00	13,191.55	118,723.95	74.20	41,276.05	41,276.05
01 1100 211 004	Reg Sec Health Ins	105,208.00	8,724.68	78,828.00	74.93	26,380.00	26,380.00
01 1100 212 001	BCBS Aides HS	2,000.00	221.06	1,552.11	77.61	447.89	447.89
01 1100 212 002	BCBS AIDES	1,500.00	125.79	1,121.86	74.79	378.14	378.14
01 1100 212 003	BCBS Aides Elem Tec	18,000.00	1,366.39	12,359.79	68.67	5,640.21	5,640.21
01 1100 212 004	BCBS Aides Elem Cook	8,700.00	696.37	6,367.38	73.19	2,332.62	2,332.62
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	893.25	74.75	301.75	301.75
01 1100 214 002	BCBS Tech Staff MS	1,195.00	99.25	893.25	74.75	301.75	301.75
01 1100 214 003	BCBS Tech Staff - Elem Tec	1,195.00	99.25	893.25	74.75	301.75	301.75
01 1100 214 004	BCBS Tech Staff Elem Cook	1,195.00	99.25	893.25	74.75	301.75	301.75
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	535.47	21.42	1,964.53	1,964.53
01 1100 221 001	Teacher FICA HS	81,000.00	6,132.53	54,979.26	67.88	26,020.74	26,020.74
01 1100 221 002	Teacher FICA MS	38,500.00	3,011.36	26,255.43	68.20	12,244.57	12,244.57
01 1100 221 003	Teacher FICA Elem Tec	38,500.00	3,193.96	28,759.45	74.70	9,740.55	9,740.55
01 1100 221 004	Teacher FICA Elem Cook	18,325.76	1,527.21	13,683.00	74.67	4,642.76	4,642.76
01 1100 222 001	Aides FICA HS	950.00	123.90	1,214.94	127.89	(264.94)	(264.94)
01 1100 222 002	Aides FICA MS	1,250.00	74.36	700.52	56.04	549.48	549.48
01 1100 222 003	Aides FICA Elem Tec	5,000.00	531.77	3,763.05	75.26	1,236.95	1,236.95
01 1100 222 004	Aides FICA Elem Cook	3,800.00	339.70	2,934.66	77.23	865.34	865.34
01 1100 223 001	FICA Sub Teacher HS	6,500.00	355.73	4,270.10	65.69	2,229.90	2,229.90
01 1100 223 002	FICA Sub Teacher MS	2,000.00	259.62	1,721.69	86.08	278.31	278.31
01 1100 223 003	FICA Sub Teacher- Elem Tec	750.00	51.62	726.36	96.85	23.64	23.64
01 1100 223 004	FICA Sub Teacher - Elem Cook	500.00	91.80	481.98	96.40	18.02	18.02
01 1100 224 001	FICA Tech Staff HS	580.00	48.08	432.70	74.60	147.30	147.30
01 1100 224 002	FICA Tech Staff MS	580.00	50.82	454.62	78.38	125.38	125.38
01 1100 224 003	FICA Tech Staff Elem Tec	580.00	48.08	432.70	74.60	147.30	147.30
01 1100 224 004	FICA Tech Staff Elem Cook	580.00	48.08	432.70	74.60	147.30	147.30

05/08/2024 02:35 PM

User ID: LLB

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	5,420.80	54.21	4,579.20	4,579.20
01 1115 640 001	Career Academy Books HS	2,500.00	0.00	288.00	11.52	2,212.00	2,212.00
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	5,708.80	43.91	7,291.20	7,291.20
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	14,110.20	74.99	4,704.80	4,704.80
01 1150 111 002	LEP Teacher Salary MS	18,815.00	1,567.79	14,110.11	74.99	4,704.89	4,704.89
01 1150 111 003	LEP Teacher Salary Elem Tec.	18,815.00	1,567.79	14,110.11	74.99	4,704.89	4,704.89
01 1150 111 004	LEP Teacher Salary Elem. Cook	18,815.00	1,567.79	14,110.11	74.99	4,704.89	4,704.89
01 1150 112 001	LEP Aide Salary HS	6,065.00	597.12	4,953.56	81.67	1,111.44	1,111.44
01 1150 112 002	LEP Aide Salary MS	6,065.00	597.14	4,953.62	81.68	1,111.38	1,111.38
01 1150 112 003	LEP Aide Salary Elem. Tec	6,065.00	597.14	4,953.62	81.68	1,111.38	1,111.38
01 1150 112 004	LEP Aide Salary Elem. Cook	6,065.00	597.14	4,953.62	81.68	1,111.38	1,111.38
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	59.12	451.13	180.45	(201.13)	(201.13)
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	71.10	74.84	23.90	23.90
01 1150 211 002	Reg Sec Health Ins.	95.00	7.90	71.10	74.84	23.90	23.90
01 1150 211 003	Reg Elem Health Ins.	95.00	7.90	71.10	74.84	23.90	23.90
01 1150 211 004	Reg Elem Health Ins.	95.00	7.90	71.10	74.84	23.90	23.90
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	195.31	1,765.86	74.20	614.14	614.14
01 1150 212 002	BCBS AIDES	2,380.00	195.32	1,765.89	74.20	614.11	614.11
01 1150 212 003	BCBS AIDES	2,380.00	195.32	1,765.89	74.20	614.11	614.11
01 1150 212 004	BCBS AIDES	2,380.00	214.65	1,907.76	80.16	472.24	472.24
01 1150 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,425.00	118.61	1,067.48	74.91	357.52	357.52
01 1150 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.61	1,067.48	73.62	382.52	382.52
01 1150 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.61	1,067.48	73.62	382.52	382.52
01 1150 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,450.00	118.66	1,067.90	73.65	382.10	382.10
01 1150 222 001	FICA AIDES	550.00	45.47	377.05	68.55	172.95	172.95
01 1150 222 002	FICA AIDES	550.00	45.47	377.05	68.55	172.95	172.95
01 1150 222 003	FICA AIDES	550.00	45.47	377.05	68.55	172.95	172.95
01 1150 222 004	FICA AIDES	550.00	49.99	411.52	74.82	138.48	138.48
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	1,393.74	74.93	466.26	466.26
01 1150 231 002	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	1,393.74	74.93	466.26	466.26
01 1150 231 003	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.86	1,393.74	74.93	466.26	466.26
01 1150 231 004	Retirement Contrib. Teachers/Prof. Staff	1,860.00	154.87	1,393.83	74.94	466.17	466.17
01 1150 232 001	RETIREMENT AIDES	600.00	58.98	486.68	81.11	113.32	113.32
01 1150 232 002	RETIREMENT AIDES	600.00	58.98	486.68	81.11	113.32	113.32
01 1150 232 003	RETIREMENT AIDES	600.00	58.98	486.68	81.11	113.32	113.32
01 1150 232 004	RETIREMENT AIDES	600.00	64.83	531.26	88.54	68.74	68.74
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	70.18	73.87	24.82	24.82
01 1150 281 002	OTHER HEALTH BENEFITS	95.00	7.82	70.17	73.86	24.83	24.83
01 1150 281 003	OTHER HEALTH BENEFITS	95.00	7.82	70.17	73.86	24.83	24.83
01 1150 281 004	OTHER HEALTH BENEFITS	95.00	7.81	70.10	73.79	24.90	24.90
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

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	29.10	83.14	5.90	5.90
01 1160 284 002	OTHER HEALTH BENEFITS	35.00	3.26	29.10	83.14	5.90	5.90
01 1160 284 003	OTHER HEALTH BENEFITS	35.00	3.26	29.10	83.14	5.90	5.90
01 1160 284 004	OTHER HEALTH BENEFITS	35.00	3.28	29.26	83.60	5.74	5.74
01 1160 337 000	Poverty tires and Parts	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 338 000	Poverty Bus repairs	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 001	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 001	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 002	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 003	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 591 004	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 626 000	Poverty Gas	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	181,027.00	15,711.07	137,172.43	75.77	43,854.57	43,854.57
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	35,101.80	74.99	11,708.20	11,708.20
01 1190 111 004	Teacher Salary	70,442.40	5,870.20	52,831.80	75.00	17,610.60	17,610.60
01 1190 112 003	Aide Wages Tec. Site	32,590.00	3,274.11	25,868.91	79.38	6,721.09	6,721.09
01 1190 112 004	Early Childhood Aide Elem-Cook	28,128.00	2,439.16	21,222.59	75.45	6,905.41	6,905.41
01 1190 113 003	Sub Salaries	500.00	256.00	468.00	93.60	32.00	32.00
01 1190 113 004	Sub Salaries	500.00	150.00	1,099.00	219.80	(599.00)	(599.00)
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	185.95	570.34	95.06	29.66	29.66
01 1190 132 004	Preschool Aide Overtime Cook	250.00	102.52	180.64	72.26	69.36	69.36
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	20,023.47	74.99	6,676.53	6,676.53
01 1190 211 004	BCBS/VIS Early Childhood Teachers -Cook	26,700.00	1,209.27	19,007.91	71.19	7,692.09	7,692.09
01 1190 212 003	BCBS Aides Early Childhood Tec	14,200.00	1,206.24	10,680.83	75.22	3,519.17	3,519.17
01 1190 212 004	BCBS Early Childhood Aide Elem Cook	10,050.00	731.22	7,385.21	73.48	2,664.79	2,664.79
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	2,664.82	75.07	885.18	885.18
01 1190 221 004	EC Teacher FICA Cook	5,500.00	444.09	3,945.45	71.74	1,554.55	1,554.55
01 1190 222 003	EC Aide FICA Tec	2,500.00	253.26	1,920.14	76.81	579.86	579.86
01 1190 222 004	EC Aide FICA Elem Cook	2,300.00	194.22	1,635.05	71.09	664.95	664.95
01 1190 223 003	FICA SUB TEACHER	400.00	19.58	35.80	8.95	364.20	364.20
01 1190 223 004	FICA SUB TEACHERS	400.00	11.48	84.09	21.02	315.91	315.91
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	3,467.26	74.56	1,182.74	1,182.74
01 1190 231 004	Retirement Contrib. Teachers/Prof. Staff	7,000.00	579.85	5,218.65	74.55	1,781.35	1,781.35
01 1190 232 003	Retirement Aides Tec	3,200.00	341.78	2,590.66	80.96	609.34	609.34
01 1190 232 004	Retirement Aides Cook	2,700.00	251.06	2,093.21	77.53	606.79	606.79
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	182.50	89.02	22.50	22.50
01 1190 281 004	EC Teacher Other Health Benefits Cook	290.00	29.26	260.36	89.78	29.64	29.64
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

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	423.24	84.65	76.76	76.76
01 1190 610 004	EC Supplies Cook	500.00	0.00	145.69	29.14	354.31	354.31
01 1190 626 000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 640 003	EC Books/ Periodical Tec	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 640 004	EC Books/ Periodical Tec	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	276.30	0.00	(276.30)	(276.30)
01 1190 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	276.30	0.00	(276.30)	(276.30)
01 1190 650 003	TECH SUPPLIES < 5,000	1,700.00	0.00	1,662.00	97.76	38.00	38.00
01 1190 650 004	TECH SUPPLIES < 5,000	1,700.00	0.00	1,662.00	97.76	38.00	38.00
01 1190 670 003	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 670 004	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 733 003	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 733 004	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 734 003	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 734 004	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 735 003	TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 890 003	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 890 004	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	298,665.40	24,376.18	223,169.02	74.72	75,496.38	75,496.38
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	94,825.98	75.00	31,609.02	31,609.02
01 1200 111 002	Sped MS Teacher Salary	50,395.00	4,199.38	37,794.42	75.00	12,600.58	12,600.58
01 1200 111 003	Sped Elem Teacher Salary	145,717.00	12,143.09	109,287.81	75.00	36,429.19	36,429.19
01 1200 111 004	Sped Sec Teacher Salary	49,225.00	4,363.88	38,488.89	78.19	10,736.11	10,736.11
01 1200 112 001	Sped Sec Aide	64,850.00	6,350.68	51,400.72	79.26	13,449.28	13,449.28
01 1200 112 002	Sped Sec Aide	47,800.00	4,708.58	38,988.55	81.57	8,811.45	8,811.45
01 1200 112 003	Elm Sped Aide	12,900.00	748.70	9,292.41	72.03	3,607.59	3,607.59
01 1200 112 004	Sped Elem Aide	21,500.00	1,978.49	16,961.25	78.89	4,538.75	4,538.75
01 1200 113 001	Sec Sped Sub	0.00	150.00	3,975.00	0.00	(3,975.00)	(3,975.00)
01 1200 113 002	MS Sped Sub	0.00	525.00	1,275.00	0.00	(1,275.00)	(1,275.00)
01 1200 113 003	Elem Sped Sub	0.00	450.00	2,850.00	0.00	(2,850.00)	(2,850.00)
01 1200 113 004	Elem Sped Sub	0.00	0.00	450.00	0.00	(450.00)	(450.00)
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	28.85	209.64	0.00	(209.64)	(209.64)
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	0.00	468.46	0.00	(468.46)	(468.46)
01 1200 132 004	OVERTIME	0.00	75.11	410.90	0.00	(410.90)	(410.90)
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	4,112.96	34,040.40	82.73	7,105.60	7,105.60
01 1200 211 002	SPED BCBS MS	22,077.00	1,899.94	16,919.04	76.64	5,157.96	5,157.96
01 1200 211 003	SPED BCBS Elem	85,718.00	3,948.44	35,535.96	41.46	50,182.04	50,182.04
01 1200 211 004	SPED BCBS Sec	8,375.00	749.51	6,564.72	78.38	1,810.28	1,810.28
01 1200 212 001	BCBS AIDES	17,200.00	1,433.07	12,837.88	74.64	4,362.12	4,362.12
01 1200 212 002	BCBS AIDES	0.00	778.15	6,983.66	0.00	(6,983.66)	(6,983.66)
01 1200 212 003	BCBS AIDES	4,000.00	101.37	1,925.05	48.13	2,074.95	2,074.95
01 1200 212 004	BCBS AIDES	9,500.00	764.30	6,890.34	72.53	2,609.66	2,609.66
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

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	788.04	7,114.47	74.73	2,405.53	2,405.53
01 1200 221 002	MS Sped Fica	3,760.00	313.27	2,820.14	75.00	939.86	939.86
01 1200 221 003	Sped Elem Fica	10,500.00	889.11	8,001.82	76.21	2,498.18	2,498.18
01 1200 221 004	Sec Sped Fica	3,800.00	335.64	2,959.91	77.89	840.09	840.09
01 1200 222 001	FICA AIDES	5,600.00	488.05	3,948.21	70.50	1,651.79	1,651.79
01 1200 222 002	FICA AIDES	4,000.00	351.52	2,903.41	72.59	1,096.59	1,096.59
01 1200 222 003	FICA AIDES	1,300.00	57.16	744.75	57.29	555.25	555.25
01 1200 222 004	FICA AIDES	1,950.00	156.06	1,320.79	67.73	629.21	629.21
01 1200 223 001	FICA SUB TEACHER	50.00	11.46	304.09	608.18	(254.09)	(254.09)
01 1200 223 002	FICA SUB TEACHER	100.00	40.18	97.56	97.56	2.44	2.44
01 1200 223 003	FICA SUB TEACHER	175.00	34.43	218.03	124.59	(43.03)	(43.03)
01 1200 223 004	FICA SUB TEACHER	200.00	0.00	34.42	17.21	165.58	165.58
01 1200 226 001	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 000	SPEDED Nurse BCBS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 230 002	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 230 003	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 230 004	RETIREMENT NON INSTUCTIONAL	20.00	0.00	4.32	21.60	15.68	15.68
01 1200 231 000	231	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	Sped HS Teacher Retirement	23,844.00	1,040.75	9,366.71	39.28	14,477.29	14,477.29
01 1200 231 002	Sped MS Teacher Retirement	5,000.00	414.81	3,733.28	74.67	1,266.72	1,266.72
01 1200 231 003	Sped Elem Tec Teacher Retirement	14,500.00	1,199.47	10,795.20	74.45	3,704.80	3,704.80
01 1200 231 004	Sped Elem Cook Teacher Retirement	4,900.00	431.05	3,801.84	77.59	1,098.16	1,098.16
01 1200 232 001	RETIREMENT AIDES	6,200.00	630.14	4,919.19	79.34	1,280.81	1,280.81
01 1200 232 002	RETIREMENT AIDES	4,700.00	465.10	3,851.24	81.94	848.76	848.76
01 1200 232 003	RETIREMENT AIDES	1,400.00	68.75	958.97	68.50	441.03	441.03
01 1200 232 004	RETIREMENT AIDES	2,200.00	202.86	1,715.96	78.00	484.04	484.04
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	479.27	75.48	155.73	155.73
01 1200 281 002	Sped Disab	275.00	23.59	208.92	75.97	66.08	66.08
01 1200 281 003	Sped Disab	750.00	61.99	555.54	74.07	194.46	194.46
01 1200 281 004	Sped Disab	250.00	23.49	202.21	80.88	47.79	47.79
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	130.00	26.00	370.00	370.00
01 1200 330 002	STAFF TRAINING	500.00	0.00	335.00	67.00	165.00	165.00
01 1200 330 003	STAFF TRAINING	500.00	0.00	30.00	6.00	470.00	470.00
01 1200 330 004	STAFF TRAINING	250.00	0.00	0.00	0.00	250.00	250.00

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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	58,456.53	75.00	19,488.47	19,488.47
01 2120 111 002	Guidance Salary	26,850.00	2,237.13	20,134.17	74.99	6,715.83	6,715.83
01 2120 111 003	Guidance Salary	26,850.00	2,237.13	20,134.17	74.99	6,715.83	6,715.83
01 2120 111 004	Guidance Salary	26,850.00	2,304.91	20,744.19	77.26	6,105.81	6,105.81
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	18,508.32	74.99	6,171.68	6,171.68
01 2120 211 002	Guidance BCBS Sec.	130.00	10.43	93.87	72.21	36.13	36.13
01 2120 211 003	Guidance BCBS Elem	130.00	10.43	93.87	72.21	36.13	36.13
01 2120 211 004	Guidance BCBS Sec.	130.00	10.74	96.66	74.35	33.34	33.34
01 2120 221 001	Guidance FICA Sec	5,600.00	464.98	4,184.71	74.73	1,415.29	1,415.29
01 2120 221 002	Guidance FICA Sec	2,000.00	165.61	1,490.55	74.53	509.45	509.45
01 2120 221 003	Guidance FICA Elem	2,000.00	165.61	1,490.46	74.52	509.54	509.54
01 2120 221 004	Guidance FICA Sec	2,050.00	170.62	1,535.64	74.91	514.36	514.36
01 2120 231 001	Guidance Retire. Sec	7,700.00	641.58	5,774.22	74.99	1,925.78	1,925.78
01 2120 231 002	Guidance Retire. Sec	2,700.00	220.98	1,988.82	73.66	711.18	711.18
01 2120 231 003	Guidance Retire. Elem	2,700.00	220.98	1,988.82	73.66	711.18	711.18
01 2120 231 004	Guidance Retire. Sec	2,700.00	227.68	2,049.05	75.89	650.95	650.95
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	291.70	75.77	93.30	93.30

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2120 281 002	Other Benefits	140.00	11.66	104.62	74.73	35.38	35.38
01 2120 281 003	Other Benefits	140.00	11.66	104.63	74.74	35.37	35.37
01 2120 281 004	Other Benefits	140.00	12.01	107.77	76.98	32.23	32.23
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	163,674.56	75.56	52,945.44	52,945.44
2130	HEALTH SERVICES						
01 2130 110 001	Salaries- Non-Instructional	25,000.00	4,263.40	28,278.68	113.11	(3,278.68)	(3,278.68)
01 2130 110 002	Salaries- Non-Instructional	14,500.00	1,374.07	11,342.90	78.23	3,157.10	3,157.10
01 2130 110 003	Salaries- Non-Instructional	46,200.00	2,638.81	24,805.13	53.69	21,394.87	21,394.87
01 2130 110 004	Salaries- Non-Instructional	12,500.00	1,221.06	10,031.48	80.25	2,468.52	2,468.52
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	110.11	2,497.66	124.88	(497.66)	(497.66)
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	4,310.53	111.96	(460.53)	(460.53)
01 2130 210 002	BCBS NON-INSTRUCTIONAL	3,350.00	211.94	2,095.19	62.54	1,254.81	1,254.81
01 2130 210 003	BCBS NON-INSTRUCTIONAL	11,400.00	663.81	6,555.65	57.51	4,844.35	4,844.35
01 2130 210 004	BCBS NON-INSTRUCTIONAL	2,882.00	185.56	1,819.62	63.14	1,062.38	1,062.38
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	333.40	2,345.22	113.85	(285.22)	(285.22)
01 2130 220 002	FICA NON INSTRUCTIONAL	2,000.00	103.86	854.90	42.75	1,145.10	1,145.10
01 2130 220 003	FICA NON INSTRUCTIONAL	3,500.00	200.74	1,885.68	53.88	1,614.32	1,614.32
01 2130 220 004	FICA NON INSTRUCTIONAL	2,000.00	92.37	756.86	37.84	1,243.14	1,243.14
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	432.01	3,040.00	112.59	(340.00)	(340.00)
01 2130 230 002	RETIREMENT NON INSTUCTIONAL	1,500.00	135.73	1,120.45	74.70	379.55	379.55
01 2130 230 003	RETIREMENT NON INSTUCTIONAL	4,300.00	259.82	2,443.32	56.82	1,856.68	1,856.68
01 2130 230 004	RETIREMENT NON INSTUCTIONAL	1,300.00	120.61	990.90	76.22	309.10	309.10
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	8.51	69.80	87.25	10.20	10.20

05/08/2024 02:35 PM

User ID: LLB

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	0.00	227.45	11.37	1,772.55	1,772.55
01 2130 610 002	SUPPLIES	2,000.00	0.00	1,123.85	56.19	876.15	876.15
01 2130 610 003	SUPPLIES	2,000.00	0.00	369.28	18.46	1,630.72	1,630.72
01 2130 610 004	SUPPLIES	2,000.00	50.68	1,174.53	58.73	825.47	825.47
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	12,966.91	108,648.72	67.86	51,455.28	51,455.28
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	92.50	92.50	7.50	7.50
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	0.00	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	0.00	327.50	81.88	72.50	72.50
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	628.57	9,381.12	36.08	16,618.88	16,618.88
01 2141 340 002	OTHER PROFESSIONAL SERVICES	17,000.00	1,176.25	12,551.92	73.83	4,448.08	4,448.08
01 2141 340 003	PSYC SERVICES ELEM TEC	30,000.00	4,286.78	24,557.66	81.86	5,442.34	5,442.34

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2141 340 004	Psyc Services Elem Cook	11,000.00	1,079.25	9,275.03	84.32	1,724.97	1,724.97
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	7,170.85	55,765.73	66.39	28,234.27	28,234.27
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	276.90	5,269.96	33.57	10,430.04	10,430.04
01 2151 340 002	Speech Contracted Services- MS	27,600.00	1,234.44	12,141.53	43.99	15,458.47	15,458.47
01 2151 340 003	Speech Contracted Services Elem Tec.	56,000.00	7,969.91	51,648.89	92.23	4,351.11	4,351.11
01 2151 340 004	Speech Contracted Services Elem Cook	35,000.00	3,699.75	22,755.75	65.02	12,244.25	12,244.25
01 2151 591 001	ESU 4 SPED SERV	0.00	236.25	2,919.48	0.00	(2,919.48)	(2,919.48)
01 2151 591 002	ESU 4 SPED SERV	0.00	236.25	4,314.62	0.00	(4,314.62)	(4,314.62)
01 2151 591 003	ESU 4 SPED SERV	2,000.00	236.25	9,755.35	487.77	(7,755.35)	(7,755.35)
01 2151 591 004	ESU 4 SPED SERV	2,000.00	236.25	5,710.10	285.51	(3,710.10)	(3,710.10)
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

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
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 641 003	EBOOKS	0.00	0.00	49.99	0.00	(49.99)	(49.99)
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	14,126.00	114,565.67	82.36	24,534.33	24,534.33
2161	OCCUPATIONAL THERAPY						
01 2161 340 001	OT Services HS	5,000.00	460.08	3,995.46	79.91	1,004.54	1,004.54
01 2161 340 002	OT Services MS	2,000.00	115.02	1,752.84	87.64	247.16	247.16
01 2161 340 003	OT Services Elem Tec	5,000.00	1,622.43	10,334.79	206.70	(5,334.79)	(5,334.79)
01 2161 340 004	OT Services Elem Cook	2,000.00	615.60	5,179.95	259.00	(3,179.95)	(3,179.95)
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	2,813.13	21,263.04	151.88	(7,263.04)	(7,263.04)
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	162.18	1,380.65	276.13	(880.65)	(880.65)
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	162.51	1,809.15	120.61	(309.15)	(309.15)
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	324.69	3,189.80	106.33	(189.80)	(189.80)
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	65.00	0.00	15.09	23.22	49.91	49.91

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2230 432 001	Tech related repairs/ maint	0.00	0.00	221.82	0.00	(221.82)	(221.82)
01 2230 432 002	Tech related repairs/ maint	0.00	0.00	221.82	0.00	(221.82)	(221.82)
01 2230 432 003	Tech related repairs/ maint	0.00	0.00	221.82	0.00	(221.82)	(221.82)
01 2230 432 004	Tech related repairs/ maint	0.00	0.00	221.82	0.00	(221.82)	(221.82)
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	206.66	0.00	(206.66)	(206.66)
01 2230 591 001	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	32.14	2,781.04	46.35	3,218.96	3,218.96
01 2230 591 002	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	32.14	2,781.04	46.35	3,218.96	3,218.96
01 2230 591 003	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	32.15	2,781.11	46.35	3,218.89	3,218.89
01 2230 591 004	CONTRACTED SERVICES OTHER DIST/ESU	6,000.00	32.15	2,781.11	46.35	3,218.89	3,218.89
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	149.86	149.86	59.94	100.14	100.14
01 2230 610 003	SUPPLIES	250.00	0.00	0.00	0.00	250.00	250.00
01 2230 610 004	SUPPLIES	250.00	149.86	149.86	59.94	100.14	100.14
01 2230 643 001	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	1,242.78	24.86	3,757.22	3,757.22
01 2230 643 002	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	1,242.79	24.86	3,757.21	3,757.21
01 2230 643 003	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	1,193.29	23.87	3,806.71	3,806.71
01 2230 643 004	WEB CLOUD BASED SOFTWARE	5,000.00	0.00	1,242.79	24.86	3,757.21	3,757.21
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	10,994.86	116,107.70	66.40	58,764.30	58,764.30
2240	ACADEMIC ASSESSMENT						
01 2240 735 001	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2240 735 002	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2240 735 003	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2240 735 004	Tech Software	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2240	ACADEMIC ASSESSMENT	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
2310	BOARD OF EDUCATION						
01 2310 310 000	Professional and Technical Services	8,000.00	0.00	100.00	1.25	7,900.00	7,900.00
01 2310 333 000	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 341 000	Insurance- ALICAP	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 342 000	Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	LIABILITY INS	155,000.00	0.00	177,138.00	114.28	(22,138.00)	(22,138.00)
01 2310 521 000	521	0.00	0.00	80.00	0.00	(80.00)	(80.00)
01 2310 540 000	Advertising/printing	4,000.00	204.00	2,753.67	68.84	1,246.33	1,246.33
01 2310 580 000	BOE Travel	2,000.00	0.00	2,784.00	139.20	(784.00)	(784.00)
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	0.00	6,414.00	128.28	(1,414.00)	(1,414.00)
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	204.00	193,973.27	107.81	(14,053.27)	(14,053.27)
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	Supt. Salary	106,725.00	8,893.75	80,043.75	75.00	26,681.25	26,681.25
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	46,125.00	75.00	15,375.00	15,375.00
01 2320 215 000	SUPT BCBS	19,245.00	1,614.67	14,489.86	75.29	4,755.14	4,755.14
01 2320 216 000	BCBS Bookkeeper	18,475.00	1,539.48	13,855.32	74.99	4,619.68	4,619.68
01 2320 225 000	Supt. FICA	8,200.00	682.57	6,143.06	74.92	2,056.94	2,056.94
01 2320 226 000	Bookkeeper FICA	4,500.00	374.51	3,370.45	74.90	1,129.55	1,129.55
01 2320 235 000	Supt. Retirement	10,540.00	878.51	7,906.58	75.01	2,633.42	2,633.42

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2320 236 000	Bookkeeper Retirement	6,075.00	506.24	4,556.16	75.00	1,518.84	1,518.84
01 2320 285 000	Other Health Benefits	345.00	28.69	257.46	74.63	87.54	87.54
01 2320 286 000	Bookkeeper Other Health Benefits	300.00	25.55	228.28	76.09	71.72	71.72
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	0.00	120.00	9.60	1,130.00	1,130.00
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	19,668.97	177,095.92	72.98	65,559.08	65,559.08
2330	LEGAL SERVICES						
01 2330 317 000	LEGAL SERVICES	14,700.00	415.50	7,973.50	54.24	6,726.50	6,726.50
2330	LEGAL SERVICES	14,700.00	415.50	7,973.50	54.24	6,726.50	6,726.50
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 001	HS Secretary Salary	0.00	2,788.61	21,932.36	0.00	(21,932.36)	(21,932.36)
01 2410 110 002	MS Secretary Salary	50,880.00	4,194.67	37,226.65	73.17	13,653.35	13,653.35
01 2410 110 003	Elem. Tec. Secretary Salary	62,450.00	4,951.85	42,570.54	68.17	19,879.46	19,879.46
01 2410 110 004	Elem Cook Secretary Salary	213,750.00	1,530.01	13,113.90	6.14	200,636.10	200,636.10
01 2410 111 001	HS Principal Salary	119,000.00	9,916.67	89,250.03	75.00	29,749.97	29,749.97
01 2410 111 002	MS Principal Salary	56,500.00	4,708.33	42,374.97	75.00	14,125.03	14,125.03
01 2410 111 003	Elementary Tec. Principal Salary	35,575.00	2,964.58	26,681.22	75.00	8,893.78	8,893.78
01 2410 111 004	Elementary Cook Principal Salary	56,500.00	4,708.34	42,375.06	75.00	14,124.94	14,124.94
01 2410 130 001	Sec Princ Secretary Overtime	1,000.00	64.13	230.88	23.09	769.12	769.12
01 2410 130 002	MS Principal Sec. OT	1,000.00	49.21	828.88	82.89	171.12	171.12
01 2410 130 003	Elem Tec. Secretary Overtime	2,000.00	906.93	6,353.99	317.70	(4,353.99)	(4,353.99)
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	18,425.34	74.99	6,144.66	6,144.66
01 2410 210 002	MS Secretary BCBS	700.00	58.01	522.09	74.58	177.91	177.91
01 2410 210 003	Elem. Tec. Secretary BCBS	20,775.00	1,580.00	14,346.47	69.06	6,428.53	6,428.53
01 2410 210 004	Elem Cook Secretary BCBS	4,500.00	263.76	2,755.65	61.24	1,744.35	1,744.35
01 2410 211 001	HS Princ BCBS	19,350.00	1,612.54	14,512.86	75.00	4,837.14	4,837.14
01 2410 211 002	MS Princ BCBS	13,000.00	1,076.44	9,687.96	74.52	3,312.04	3,312.04
01 2410 211 003	Elem Prin Ins	6,415.00	538.22	4,829.93	75.29	1,585.07	1,585.07
01 2410 211 004	Elem Cook Princ. BCBS	12,950.00	1,076.45	9,688.05	74.81	3,261.95	3,261.95
01 2410 220 001	HS Secretary FICA	2,113.00	208.72	1,609.91	76.19	503.09	503.09
01 2410 220 002	MS Secretary FICA	4,200.00	325.56	2,919.64	69.52	1,280.36	1,280.36
01 2410 220 003	Elementary Tec. Sec.FICA	5,885.00	438.81	3,657.06	62.14	2,227.94	2,227.94
01 2410 220 004	Elem Cook Secretary FICA	1,570.00	114.88	1,001.69	63.80	568.31	568.31
01 2410 221 001	HS Principal FICA	9,135.00	760.84	6,849.00	74.98	2,286.00	2,286.00
01 2410 221 002	MS Principal FICA	4,500.00	354.00	3,186.01	70.80	1,313.99	1,313.99
01 2410 221 003	Elem Tec Principal FICA	2,730.00	227.52	2,047.67	75.01	682.33	682.33
01 2410 221 004	Elem Cook Principal FICA	4,500.00	354.01	3,186.09	70.80	1,313.91	1,313.91
01 2410 230 001	HS Secretary Retirement	2,500.00	255.28	2,162.73	86.51	337.27	337.27
01 2410 230 002	MS Secretary Retirement	5,300.00	419.20	3,759.04	70.93	1,540.96	1,540.96
01 2410 230 003	Elem Tec. Secretary Retirement	7,500.00	577.59	4,823.82	64.32	2,676.18	2,676.18
01 2410 230 004	Elem Cook Secretary Retirement	1,900.00	151.13	1,322.62	69.61	577.38	577.38
01 2410 231 001	HS Principal Retirement	11,755.00	979.55	8,815.95	75.00	2,939.05	2,939.05
01 2410 231 002	MS Principal Retirement	5,600.00	465.08	4,185.72	74.75	1,414.28	1,414.28
01 2410 231 003	Elem Tec Principal Retirement	3,515.00	292.83	2,635.50	74.98	879.50	879.50
01 2410 231 004	Elem Cook Principal Retirement	5,580.00	465.08	4,185.72	75.01	1,394.28	1,394.28
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	116.64	77.76	33.36	33.36
01 2410 280 002	MS Secretary Other Health Benefits	265.00	20.99	192.55	72.66	72.45	72.45
01 2410 280 003	Elem. Secretary Other Health Benefits	100.00	11.36	89.29	89.29	10.71	10.71
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	344.25	76.50	105.75	105.75
01 2410 281 002	MS Principal Other Health Benefits	230.00	19.12	172.08	74.82	57.92	57.92
01 2410 281 003	Elem Tec Principal Other Health Benefits	115.00	9.56	85.80	74.61	29.20	29.20
01 2410 281 004	Elem Cook Principal Other Health	230.00	19.13	172.17	74.86	57.83	57.83

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
	Benefits						
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	0.00	600.00	115.38	(80.00)	(80.00)
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	793.75	793.75	88.19	106.25	106.25
01 2410 810 002	DUES AND FEES	700.00	108.75	108.75	15.54	591.25	591.25
01 2410 810 003	DUES AND FEES	700.00	108.75	108.75	15.54	591.25	591.25
01 2410 810 004	DUES AND FEES	700.00	108.75	108.75	15.54	591.25	591.25
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	EI. 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	52,677.46	460,162.17	57.94	334,045.83	334,045.83
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	1,594.00	159.40	(594.00)	(594.00)
01 2510 440 000	RENTAL	0.00	0.00	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	114.00	14,890.38	53.20	13,100.62	13,100.62
2560	PUBLIC INFO SERVICES						

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
2630	CARE & UPKEEP OF GROUNDS	23,800.00	361.41	11,254.82	47.29	12,545.18	12,545.18
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
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	24.00	832.32	0.00	(832.32)	(832.32)
2640	CARE AND UPKEEP OF EQUIP.	1,600.00	24.00	1,111.64	69.48	488.36	488.36
2650	VEHICLES-NON STUDENT TRANS						
01 2650 333 000	MILEAGE PAID TO STAFF -REIM	50.00	0.00	68.34	136.68	(18.34)	(18.34)
01 2650 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,000.00	0.00	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	0.00	584.05	46.72	665.95	665.95
2660	Security						
01 2660 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	577.96	577.96	0.00	(577.96)	(577.96)
01 2660 382 004	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	577.96	577.96	0.00	(577.96)	(577.96)
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	28.13	28.13	5.63	471.87	471.87
01 2660 432 002	TECHNOLOGY-RELATED REPAIRS/MAINT	500.00	28.13	28.13	5.63	471.87	471.87
01 2660 432 003	TECHNOLOGY-RELATED REPAIRS/MAINT	500.00	28.12	28.12	5.62	471.88	471.88
01 2660 432 004	TECHNOLOGY-RELATED REPAIRS/MAINT	500.00	28.12	28.12	5.62	471.88	471.88
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	5,297.00	0.00	(5,297.00)	(5,297.00)
01 2660 650 001	TECH SUPPLIES < 5,000	1,000.00	0.00	1,875.96	187.60	(875.96)	(875.96)
01 2660 650 002	TECH SUPPLIES < 5,000	1,000.00	0.00	2,269.28	226.93	(1,269.28)	(1,269.28)
01 2660 650 003	TECH SUPPLIES < 5,000	1,000.00	0.00	1,875.96	187.60	(875.96)	(875.96)
01 2660 650 004	TECH SUPPLIES < 5,000	1,000.00	0.00	2,269.28	226.93	(1,269.28)	(1,269.28)
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	1,268.42	14,972.45	170.14	(6,172.45)	(6,172.45)
2670	Safety						
01 2670 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	0.00	0.00	184.15	0.00	(184.15)	(184.15)
01 2670 431 001	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
01 2670 431 002	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	1,200.00	221.39	1,320.24	110.02	(120.24)	(120.24)
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	221.39	870.24	72.52	329.76	329.76
01 2670 610 000	SUPPLIES	0.00	1,476.00	1,476.00	0.00	(1,476.00)	(1,476.00)
2670	Safety	4,800.00	1,918.78	3,850.63	80.22	949.37	949.37
2680	OPERATION & MAINT OF PLANT OTHER						
01 2680 734 001	TECH SUPPLIES < 5,000	0.00	0.00	4,618.25	0.00	(4,618.25)	(4,618.25)

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2680 734 002	TECH HARDWARE	0.00	0.00	4,618.25	0.00	(4,618.25)	(4,618.25)
2680	OPERATION & MAINT OF PLANT OTHER	0.00	0.00	9,236.50	0.00	(9,236.50)	(9,236.50)
2710	TRANSPORTATION						
01 2710 110 000	Transportation Salary	190,000.00	24,247.96	196,382.12	103.36	(6,382.12)	(6,382.12)
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	1,210.04	10,090.07	118.71	(1,590.07)	(1,590.07)
01 2710 220 000	TRANSPORTATION FICA	25,000.00	1,848.93	15,325.86	61.30	9,674.14	9,674.14
01 2710 230 000	TRANSPORTATION RETIREMENT	12,450.00	1,830.05	15,268.66	122.64	(2,818.66)	(2,818.66)
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	0.00	9.96	24.90	30.04	30.04
01 2710 330 000	STAFF TRAINING	2,750.00	0.00	1,025.00	37.27	1,725.00	1,725.00
01 2710 333 000	MILEAGE PAID TO STAFF -REIM	100.00	347.06	379.89	379.89	(279.89)	(279.89)
01 2710 337 000	Tires And Parts	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	Trans. Other Prof Services	1,500.00	2,221.81	3,494.81	232.99	(1,994.81)	(1,994.81)
01 2710 382 000	COMMUNICATIONS AND TELECOMMUNICATION	3,900.00	0.00	1,377.28	35.31	2,522.72	2,522.72
01 2710 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	0.00	0.00	831.65	0.00	(831.65)	(831.65)
01 2710 520 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 530 000	BUS COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 540 000	Transp. Bus Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	44.51	0.00	(44.51)	(44.51)
01 2710 610 000	SUPPLIES	1,000.00	0.00	675.36	67.54	324.64	324.64
01 2710 626 000	Gas And Oil	65,000.00	7,484.05	56,101.11	86.31	8,898.89	8,898.89
01 2710 650 001	TECH SUPPLIES < 5,000	3,400.00	0.00	3,291.25	96.80	108.75	108.75
01 2710 650 002	TECH SUPPLIES < 5,000	3,400.00	0.00	3,291.25	96.80	108.75	108.75
01 2710 650 003	TECH SUPPLIES < 5,000	3,400.00	0.00	3,291.25	96.80	108.75	108.75
01 2710 650 004	TECH SUPPLIES < 5,000	3,400.00	0.00	3,291.25	96.80	108.75	108.75
01 2710 732 000	VEHICLES	65,000.00	0.00	63,553.58	97.77	1,446.42	1,446.42
01 2710 733 004	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 810 000	DUES AND FEES	0.00	0.00	199.00	0.00	(199.00)	(199.00)
01 2710 890 000	Other Transp. Exp.	0.00	325.70	1,793.50	0.00	(1,793.50)	(1,793.50)
2710	TRANSPORTATION	394,840.00	39,515.60	384,331.69	97.34	10,508.31	10,508.31
2712	SPED TRANSPORTATION SCH AGE						
01 2712 110 000	Sped Transp Sal	11,600.00	1,037.00	8,486.00	73.16	3,114.00	3,114.00
01 2712 130 000	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 130 001	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 210 000	SPED TRANS BCBS	850.00	113.87	972.76	114.44	(122.76)	(122.76)
01 2712 220 000	SPED TRANS FICA	1,250.00	77.62	634.73	50.78	615.27	615.27
01 2712 230 000	Retirement	1,000.00	89.39	825.17	82.52	174.83	174.83
01 2712 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 000	Sped Mlg To Parents	5,000.00	2,358.00	5,213.80	104.28	(213.80)	(213.80)
01 2712 332 001	MILEAGE TO PARENTS	15,000.00	0.00	11,252.90	75.02	3,747.10	3,747.10
01 2712 430 000	REPAIRS AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPEDGAS/OIL	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
01 2712 732 000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
2712	SPED TRANSPORTATION SCH AGE	37,200.00	3,675.88	27,385.36	73.62	9,814.64	9,814.64
2730	REPAIRS AND MAINT REG ED.						
01 2730 120 000	SUBSTITUTE OR TEMPORARY SALARIES	2,000.00	0.00	2,301.00	115.05	(301.00)	(301.00)
01 2730 220 000	FICA NON INSTRUCTIONAL	100.00	0.00	176.01	176.01	(76.01)	(76.01)
01 2730 431 000	NON-TECHNOLOGY RELATED REPAIRS AND MAINT	11,000.00	3,045.91	18,725.76	170.23	(7,725.76)	(7,725.76)
01 2730 610 000	SUPPLIES	500.00	86.37	3,144.80	628.96	(2,644.80)	(2,644.80)
2730	REPAIRS AND MAINT REG ED.	13,600.00	3,132.28	24,347.57	179.03	(10,747.57)	(10,747.57)
2732	VEHICLE SERV MAINT. SPED SCH. AGE						
01 2732 110 000	Salaries- Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 220 000	FICA NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 431 000	REPAIRS AND MAINT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2732	VEHICLE SERV MAINT. SPED SCH. AGE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
3400	CATEGORICAL GRANTS						
01 3400 580 001	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 3400 580 002	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 580 003	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 3400 580 004	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6310 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 003	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 000	TITLE IIA STAFF DEV	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II A		19,354.00	824.90	7,976.24	41.21	11,377.76	11,377.76
6406 IDEA 619 PRESCHOOL							
01 6406 340 003	OTHER PROFESSIONAL SERVICES	1,316.00	0.00	0.00	0.00	1,316.00	1,316.00
01 6406 591 003	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA 619 PRESCHOOL		1,316.00	0.00	0.00	0.00	1,316.00	1,316.00
6408 IDEA E/P							
01 6408 111 001	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 002	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 003	IDEA SALARY	23,305.00	1,942.09	17,478.81	75.00	5,826.19	5,826.19
01 6408 111 004	IDEA SALARY	23,305.00	1,942.10	17,478.90	75.00	5,826.10	5,826.10
01 6408 112 004	AIDE WAGES	17,600.00	1,855.82	14,498.17	82.38	3,101.83	3,101.83
01 6408 132 004	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 001	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 002	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 003	BCBS/VIS INSTRUCTIONAL & PROF.	8,080.00	673.39	6,060.51	75.01	2,019.49	2,019.49
01 6408 211 004	BCBS/VIS INSTRUCTIONAL & PROF.	8,080.00	673.40	6,060.60	75.01	2,019.40	2,019.40
01 6408 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,607.00	133.99	1,205.75	75.03	401.25	401.25
01 6408 221 004	SOCIAL SECURITY FOR TEACHERS/PROF STF	1,607.00	133.99	1,205.51	75.02	401.49	401.49
01 6408 222 004	FICA AIDES	0.00	141.98	1,109.13	0.00	(1,109.13)	(1,109.13)
01 6408 231 001	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 002	Retirement Contrib. Teachers/Prof. Staff	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 003	Retirement Contrib. Teachers/Prof. Staff	0.00	191.84	1,726.55	0.00	(1,726.55)	(1,726.55)
01 6408 231 004	Retirement Contrib. Teachers/Prof. Staff	0.00	191.84	1,726.51	0.00	(1,726.51)	(1,726.51)
01 6408 232 004	RETIREMENT AIDES	1,750.00	183.32	1,432.13	81.84	317.87	317.87
01 6408 237 000	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 002	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 004	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 001	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 002	OTHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 003	OTHER HEALTH BENEFITS	110.00	9.68	85.08	77.35	24.92	24.92
01 6408 281 004	OTHER HEALTH BENEFITS	110.00	9.68	85.06	77.33	24.94	24.94
01 6408 340 003	OTHER PROFESSIONAL SERVICES	10,000.00	1,719.17	9,372.15	93.72	627.85	627.85
01 6408 340 004	OTHER PROFESSIONAL SERVICES	6,000.00	776.98	8,237.99	137.30	(2,237.99)	(2,237.99)
01 6408 591 001	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 591 002	CONTRACTED SERVICES OTHER DIST/ESU	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 591 003	CONTRACTED SERVICES OTHER DIST/ESU	18,650.00	3,190.10	24,750.07	132.71	(6,100.07)	(6,100.07)
01 6408 591 004	CONTRACTED SERVICES OTHER DIST/ESU	12,650.00	1,634.42	12,526.87	99.03	123.13	123.13
6408 IDEA E/P		132,854.00	15,403.79	125,039.79	94.12	7,814.21	7,814.21
6412 NON PUBLIC							
01 6412 111 000	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 001	Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 003	Teacher Salary	1,000.00	527.30	4,745.70	474.57	(3,745.70)	(3,745.70)
01 6412 111 004	Teacher Salary	1,000.00	131.00	1,965.03	196.50	(965.03)	(965.03)
01 6412 211 000	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 003	BCBS/VIS INSTRUCTIONAL & PROF.	1,975.00	164.52	1,480.68	74.97	494.32	494.32
01 6412 211 004	BCBS/VIS INSTRUCTIONAL & PROF.	1,975.00	23.18	345.35	17.49	1,629.65	1,629.65

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6996 643 002	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 650 000	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 650 001	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 650 002	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 650 003	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 650 004	TECH SUPPLIES < 5,000	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 001	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 002	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 003	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 004	TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
6996	ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II FUNDS						
01 6997 330 003	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 330 004	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 334 000	CONTRACTED MLG	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 340 001	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 340 002	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 340 003	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 340 004	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 003	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 004	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 002	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 003	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 004	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 643 001	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 643 002	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 643 003	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 643 004	WEB CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 732 000	VEHICLES	96,946.00	0.00	96,946.42	100.00	(0.42)	(0.42)
6997	ESSER II FUNDS	96,946.00	0.00	96,946.42	100.00	(0.42)	(0.42)
6998	ESSER III						
01 6998 111 001	Teacher Salary	89,595.00	7,466.30	59,671.29	66.60	29,923.71	29,923.71
01 6998 111 002	Teacher Salary	56,735.00	4,728.00	42,552.00	75.00	14,183.00	14,183.00
01 6998 112 003	AIDE WAGES	0.00	90.00	517.50	0.00	(517.50)	(517.50)
01 6998 120 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 120 001	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 120 002	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 121 001	121	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 121 002	121	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 122 000	AFTER SCHOOL PROGRAM AIDE	7,500.00	0.00	1,272.50	16.97	6,227.50	6,227.50
01 6998 132 003	OVERTIME	0.00	0.00	316.88	0.00	(316.88)	(316.88)
01 6998 151 003	Additional Compensation Teachers	10,500.00	1,654.50	13,543.34	128.98	(3,043.34)	(3,043.34)
01 6998 152 000	Additional Compensation Aides	2,500.00	0.00	711.38	28.46	1,788.62	1,788.62
01 6998 152 003	Additional Compensation Aides	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 001	BCBS/VIS INSTRUCTIONAL & PROF.	25,283.00	2,194.96	17,221.36	68.11	8,061.64	8,061.64
01 6998 211 002	BCBS/VIS INSTRUCTIONAL & PROF.	22,250.00	1,850.84	16,646.00	74.81	5,604.00	5,604.00
01 6998 211 003	BCBS/VIS INSTRUCTIONAL & PROF.	0.00	95.76	335.56	0.00	(335.56)	(335.56)
01 6998 212 003	BCBS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOCIAL SECURITY FOR TEACHERS/PROF STF	6,010.00	512.76	4,111.90	68.42	1,898.10	1,898.10
01 6998 221 002	SOCIAL SECURITY FOR TEACHERS/PROF STF	4,255.00	354.67	3,191.74	75.01	1,063.26	1,063.26
01 6998 221 003	SOCIAL SECURITY FOR TEACHERS/PROF STF	800.00	126.58	1,034.60	129.33	(234.60)	(234.60)
01 6998 222 000	FICA AFTERSCHOOL PROGRAM	500.00	0.00	151.80	30.36	348.20	348.20
01 6998 222 003	FICA AIDES	0.00	6.89	63.84	0.00	(63.84)	(63.84)
01 6998 231 001	Retirement Contrib. Teachers/Prof. Staff	9,350.00	737.50	5,894.18	63.04	3,455.82	3,455.82
01 6998 231 002	Retirement Contrib. Teachers/Prof. Staff	5,650.00	467.02	4,203.19	74.39	1,446.81	1,446.81
01 6998 231 003	Retirement Contrib. Teachers/Prof. Staff	1,050.00	29.09	642.64	61.20	407.36	407.36
01 6998 232 000	RETIREMENT AIDES	200.00	0.00	56.48	28.24	143.52	143.52
01 6998 232 003	RETIREMENT AIDES	0.00	0.00	31.29	0.00	(31.29)	(31.29)

05/08/2024 02:35 PM

User ID: LLB

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6998 237 003	INCREASED RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 281 001	OTHER HEALTH BENEFITS	300.00	44.01	353.08	117.69	(53.08)	(53.08)
01 6998 281 002	OTHER HEALTH BENEFITS	250.00	23.56	207.21	82.88	42.79	42.79
01 6998 281 003	OTHER HEALTH BENEFITS	0.00	0.00	3.09	0.00	(3.09)	(3.09)
01 6998 330 001	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 002	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 003	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 004	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 340 001	OTHER PROFESSIONAL SERVICES	17,340.00	1,002.17	7,699.51	44.40	9,640.49	9,640.49
01 6998 340 002	OTHER PROFESSIONAL SERVICES	17,340.00	127.50	2,321.70	13.39	15,018.30	15,018.30
01 6998 340 003	OTHER PROFESSIONAL SERVICES	17,340.00	0.00	21,400.49	123.42	(4,060.49)	(4,060.49)
01 6998 340 004	OTHER PROFESSIONAL SERVICES	17,340.00	598.39	2,561.36	14.77	14,778.64	14,778.64
01 6998 382 001	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 002	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 003	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 004	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 643 001	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	22,110.50	425,864.91	65.39	225,373.09	225,373.09
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	GENERAL FUND	10,632,911.43	768,702.92	7,569,725.22	71.19	3,063,186.21	3,063,186.21

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	768,702.92	7,569,725.22	71.19	3,063,186.21	3,063,186.21

2022-2023 EL PROGRAM REVIEW WRITTEN REPORT

Brief Description of Program:

K-5 – Students who qualify for EL services can receive up to 20-30 minutes of pull out time daily. Pull out can be individual or small group, based on the number of students in each grade, and their level of need.

6-8- Students who qualify for EL services can receive up to one period, or approximately 45 minutes of time. This EL class focuses on building student’s skills in reading, writing, speaking and listening, based on the student’s needs, as well as reinforcing the English State Standards for the student’s grade.

9-12 – Students who qualify for EL services can receive up to one period, or approximately 45 minutes of time. This class is for High School English credit. The focus of the class is to cover the English State Standards as well as improving student’s abilities in reading, writing, speaking and listening in English. High School students may also receive a study hall with the EL teacher, to assist with homework from other classes, as well as provide additional time to work on English skills.

For any student who speaks little to no English, more time is given in the EL classroom, based on need.

EL students in grades K-3, 9-12 are served in Tecumseh between 8:15-12:45. EL students in grades 4-8 are served in Cook from 1:18-3:37. The EL teacher and aide travel to Cook every day.

The EL teacher provides guidance and consultation to all classroom teachers about the educational needs of current and former EL students, as well as students that did not qualify for services but may have unique linguistic needs. The EL teacher also consults regularly in MTSS meetings, to provide guidance about linguistic needs of students. The EL teacher also consults about classroom placement for EL students.

Sources of Data:

Due to the adoption of Rule 15 during the 2012-2013 School Year, a formal program review is now required. A formal program review will now be completed in the fall, reflecting on the data from the previous school year. The reason for this is that all data from the previous year is usually available for the schools in the fall of the following school year. This report will reflect an analysis of the data from the 2022-2023 school year.

Groups of students identified in this report include EL, Non-EL and Exited Students. EL students are defined as current EL students who receive EL services. Exited Students are defined as students who are former EL students who have completed the EL program, but are monitored for a period of four years. Non – EL students are defined as students who are not currently EL, on monitor, or never have been EL students in our district.

Special note about 2019-2020 School Year: Due to the events of COVID-19, and the world wide pandemic, schools in Nebraska closed, and when possible moved to remote learning, in mid-March of 2020. State assessments, such as NSCAS and ACT were not possible to administer during that time. There are no reported scores for NSCAS, ACT or Spring MAPS for the 2019-2020 school year.

Program Statistics:

A. Total number of EL students: K-12: 28

EL K-5: 16

EL 6-8: 5

EL 9-12: 5

B. Total Number of students exited, but on monitor for four years: 16

Monitor EL K-5: 6

Monitor EL: 6-8: 6

Monitor EL 9-12: 4

C. Average Number of Years to Complete EL Program: 4.06 years.

Program Goal: the goal is to complete the EL program in 3-5 years.

*This number is obtained by averaging the years in EL for all students on the current monitoring list.

D. Graduation Rate for 2022-2023 School Year:

* EL Graduation Rate: no EL Students were eligible for graduation

* 4 former EL students graduated this year. No former EL students from this cohort year dropped out of JCC.

E. Retention Rate: * no EL students were retained in the 2022-23 school year.

F. Gifted/Talented Rate 2022-23: *No EL students qualified for gifted/talented. No student on monitor qualified for HAL/gifted/talented

G. Inclusion into SPED 2022-23

Overall EL Rate: 25%

Monitor: 0.4%

Non-ELL Rate: 25%

District Rate 14%

H. Participation in Extra-Curricular Activities for EL 7-12 (2022-2023): 60%

Participation by Monitor (2022-2023): 86%

Participation by non- EL: 71%

I. Excessive Absences for EL (2022-2023):

*Excessive Absence is defined as missing more than 20 days.

ELL K-12: 4%, Non EL: 7%, Total: 7% * EL Accounted for only 0.2% of all students absent more than 20 days

J. Suspension for EL (2022-2023) * Suspension is defined as Out of School Suspension for at least one day.

K-12: There were no suspensions for EL.

K. Parent Teacher Conference Attendance – Fall 2022

K-5 EL 75% K-5 Non-EL 82%

6-8 EL 40% 6-8 Non-EL 44%

9-12 EL 25% 9-12 Non-EL 26%

L. Parent Teacher Conferences Attendance – Spring 2023

K-5 EL 88% K-5 Non-EL 75%

6-8 EL 60% 6-8 Non-EL 27%

9-12 EL 60% 9-12 Non-EL 40%

M. Title Services

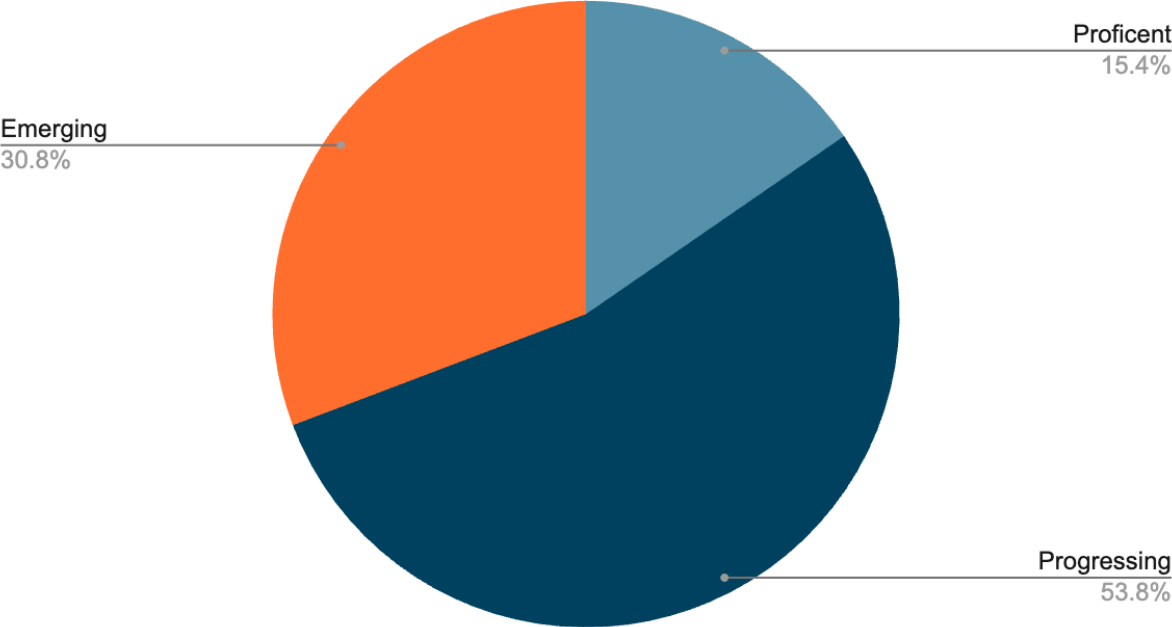
K-8: EL 30% K-8 Non-EL: 68% K-3 Monitor EL: 2%

Testing Data

ELPA-21 RESULTS: This is the state assessment for all EL students. This test assesses skills in Reading, Writing, Speaking and Listening in English. All EL students in grades K-12 are required to take this test. The test is given yearly in February. Results were received in the fall of the following school year. This data is from the 2022-2023 school year. Fourteen students were assessed at this time.

- Only current EL students are tested
- Students receiving an overall rating of Proficient are eligible for exit from the program.

ELPA Scores 2022-23



Annually, a district team reviews demographic and student achievement data with emphasis on EL students' improvement, status, growth on state English language proficiency assessments, state assessments, and other district designated measures. In addition, students are monitored for four years after exiting the program. This data is considered in the district's continuous improvement process.

The review team noted important observations from the data, some of which are listed here:

- The district served 28 EL students during the 2022-2023 school year.
- 15% of EL students achieved proficiency on ELPA-21.
- No current EL students were eligible for graduation, but 4 former EL students all graduated
- While current EL students score behind their peers in the areas of math, science, and reading on NSCAS, former EL students on monitor scored similarly to their peers in ELA, and the majority of monitored students scored on track or advanced in Science and Math.
- MAP data showed EL students are more likely to show growth in the areas of Reading, Math and Science than their non-EL peers, and students on monitor are more likely to show growth in all areas, compared to non-EL peers.

SUMMARY

STRENGTHS OF THE PROGRAM:

Students are completing the program at a rate of 4.06 years. This falls within our goal of program completion between 3 to 5 years.

Current EL students were participating in extracurricular activities at a rate of 60 %. Former EL students on monitor were participating in extracurricular activities at a rate of 86%.

We graduated 4 former EL students this year.

EL students and their families received books and resources to help build at-home libraries.

NEXT STEPS:

We will work on building awareness of ELP standards and implementation in K-12 classes, as teachers transition to new ELA standards.

We will implement progress monitoring for current ELs using ELPA resources.

We will consider additional supplemental resources for Middle School students and Newcomers.

SCHOOL BOARD MEETING MAY REPORT FROM PRINCIPAL – RICK LESTER

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

- We have 29 students who have signed up and paid for summer drivers education class. We have a maximum of 32 JCC students that can take the class.
- I sent all students/parents a letter if they failed any 1st semester classes or are in jeopardy of failing a class 2nd semester. These students would then have the opportunity to take summer school. At this time I only have 2 students who have shown any interest. I'll get a better head count towards the end of the school year.
- We will be conducting our MAPS testing for 9th grade - 11th grade on Tuesday, May 7, 2024 during periods 6-8 and Wednesday, May 8, 2024 during periods 2-4.
- Seniors last day of school was Friday, May 3, 2024. I will start checking out seniors on Monday, May 6, 2024. We have graduation rehearsal on Friday, May 10, 2024 and the big day - Graduation on Saturday, May 11, 2024 at 2:00 p.m.
- Here is our agenda for the last day of school and our teacher workdays:
 - Thursday, May 16 students dismissed at 11:00 a.m.
 - Teachers work in classrooms until 12:30 p.m.
 - Lunch by cafeteria staff for all staff members at 12:30 p.m.
 - Assembly with Mr. Rother to follow after lunch in the HS gym
 - After assembly teachers work in their classrooms until 3:30 p.m.
 - Friday, May 17 8:00 a.m. teachers work in classrooms on final grades and prepare their rooms for the summer. Lunch on their own. Teachers dismissed at 3:30 p.m. Teachers can begin to check out with Mr. Lester. Staff is allowed to attend State Track which counts as a school activity absence.
 - Monday, May 20 8:00 a.m. teachers work in classrooms and checking out for the summer with Mr. Lester. At 11:30 a.m. all staff attend Tecumseh Country Club for lunch. After lunch staff are encouraged to play golf or cards or just socializing - have fun. If you choose to do neither, you are required to work in your classroom.

Board Meeting – May 8, 2024
M.S. Principal's Report

- The window for administering NSCAS tests is closed and we are finishing with make-up tests and MAP tests this week.
- Our 8th grade had their 9th grade orientation today. We had our 5th grade to Middle School orientation on Monday and the 3rd grade came to Cook for their 4th grade orientation on April 8.
- The Cook Site Elementary and Middle School Spring Music Concert will be held on Monday, May 13th, starting at 7:00.
- The Middle School Honor Assembly and 4-5 Thunderbird Assembly will be held on Wednesday, May 15th. Some of the awards that will be given included the President's Award for Academic Excellence awarded to 5th and 8th graders. To earn this award, students must have an overall grade average of 90% throughout 5th grade or 8th grade and score above the 85% on a standardized assessment in the most recent administrations in the areas of Reading and Math. Community Service medals will be awarded, and the Americanism Essay winners will be recognized as well as those earning academic excellence this year.
- Mrs. Rother is holding her 8th grade science day on Tuesday, May 14th. Her 8th grade science students plan science experiments and demonstrate them for our elementary students.
- Our last House activity is planned for the afternoon of May 13th.
- Our Junior High track teams are doing well this spring. Both the girls and boys teams repeated as ECNC Conference Champions last week.

Garrett Collin
Activities Director
May 8, 2024

Track

- We are hosting the district track meet tomorrow (5.9).
 - We will have live results for the meet
- State will be at Burke on May 17th and 18th.
- We hosted our JH and HS invites, everything went well.
 - JH was hosted by Pawnee City
 - Boys finished 2nd, girls finished 8th
- We also hosted the HS MUDECAS meet.
 - Boys finished 12th, girls finished 4th
- ECNC meets
 - We hosted the JH meet.
 - Girls and boys were conference champions.
 - The HS meet was hosted by Freeman.
 - Girls placed 2rd, boys placed 7th
 - We will host the HS meet next year.
- Johnson-Brock hosted a youth track meet using our facilities on April 16th.
 - They will pay us a fee for using the track
- Elementary Track and Field Day
 - Friday, May 10th
 - Grades K-6
 - HS Track team helps run the events and picks the race

Golf

- District golf takes place on May 13th at Quail Run in Columbus.
- We hosted our invite on Thursday, May 2nd.
 - Our boys placed first.
- State will be at Elks Country Club in Columbus on May 23rd and May 24th.

Athletic Banquet

- Scheduled for Wednesday, May 15th in the HS gym at 6:30.
- The meal is being catered by El Mariachi

Summer Weight Room

- May 28th - August 2nd

Other

- JH practices and games: Admin and coaches recommend practicing on days we have school, although there will still be a chance of competitions on Monday nights. I will contact churches and let them know, pending your thoughts.
- We are looking at new wrestling practice mats and have two quotes
 - Dollumar: \$22,721
 - Resilite: \$39,409 (this includes the mat against the wall)

- Nebraska Orthopedic sent 3 people to visit with me and Lisa on Monday to just talk about what we like/don't like.
- Shots clock are scheduled to be put up the week of June 17th in both gyms
 - A new scorers table may be needed

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

- April Thunderbirds of the Month:
 - K - Colton Bowman, Christopher Duarte-Chavez, Blakely Kuhl, Jesse Lada, Dalary Zepeda, Izzabella Brown, Emersynn Gartner, Merida Britt, Journey Flores-Rentas, Hazel Whited
 - 1st - Wren Bischoff, Addy McCoppin, Victoria Chavez-Acosta, Marshall Scoggins, Arabella Dady, Colton Bailey, Beau Lada, Freyja Walton, Penny Barnes, Mitchell Sedersten
 - 2nd - Zander Bintz-Rap, Georgia Russell, Quinn Beck, Ashlynn Webb, Mateo Campos-Silos, Ruger Clifton, Jayden Dixon, A'lexus DeMar, Casin Gottula, Easton Stafford
 - 3rd - Brylee Cropp, Mason Nichols, Chloe Kirkendall, Thaddious Desmond, Gracelynn Scoggins, Emma McCoppin, Sophia Veras, Baylee Shirley, Raytin Wagner

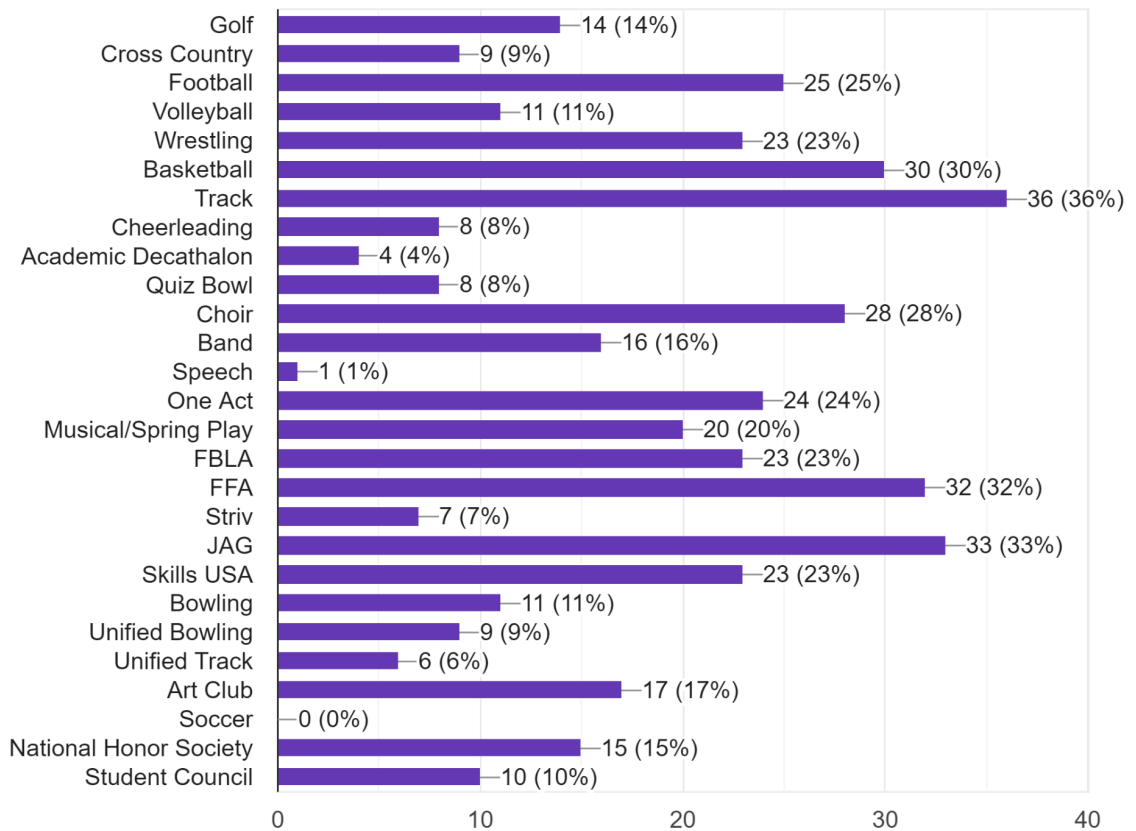
- The facilities present some challenges moving forward due to regulations; both ADA (Americans with Disabilities Act), Rule 10 Accreditation and Fire Code. Therefore, the plan is to move the Tecumseh Site library to the second floor of the elementary building in Tecumseh. For the 2025-2024 school year, third grade can move to the Cook Site. This will allow the library to expand to encompass Rooms 210 and 211 in the Tecumseh Site Elementary.
- JCC has the opportunity to acquire another Chevrolet Suburban (7 passenger, plus the driver) from Brinkman Brothers. The total cost would be around \$30,000 with the trade of our 15 passenger van.
- JCC's K-3 currently has two students (Dawson Beeth & Brewer De Koning) with perfect attendance. These students will be recognized during our assembly on the last day of school.
- I have been considering moving all playground equipment to be in between the high school and the elementary. This would allow more space for handicapped parking on the current playground, would put students in closer proximity to the building during recess (this would allow for closer monitoring of the playground) and would eliminate the conflict of having a playground in the middle of handicapped parking during events. I have not looked into the cost of moving the current equipment, or if it can be moved. We would most likely need more rubber surfacing in places. It would also be nice to have an adjustable basketball hoop in this area.
- Along with the playground, Mr. Lester and I have been discussing options for high school students to be able to eat lunch and spend time outdoors during

lunch. This would include the purchase of heavy duty all-weather picnic tables and outdoor trash receptacles.

- NSCAS (Nebraska’s Student-Centered Assessment System) Testing for grade 3 was completed in April. We will get results in the fall.
- NWEA MAP (Measures of Academic Progress) for grades K-3 was completed in late April and early May. Once district wide assessments through NWEA are completed, we will be able to create reports to be included in the June board meeting.
- As part of JCC’s Continuous Improvement Process, Mrs. Bacon conducted a survey to determine activities that students are involved in. It is our goal that using a growth mindset with our improvement goal of “Improving Student Learning With a Growth Mindset”, we hope to see more students involved in more activities. Below are the results of the survey:

Please check any club or extracurricular activity you participated in this school year:

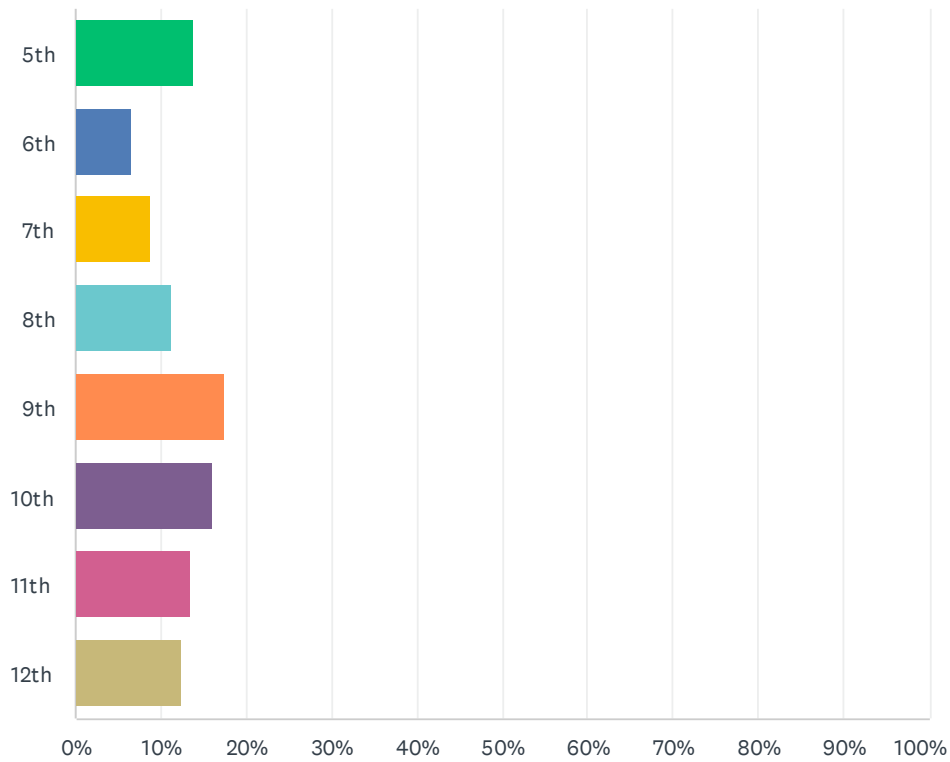
100 responses



- JCC Students are also continuing to work with Mr. Craig Schroeder and community leaders as part of the Visioning Activity for our area. The Visioning Activity links youth with their communities to help create opportunities for the future.
- I would like to host a “Meet the Candidates” social prior to our June board meeting for community members to meet the JCC school board candidates for the fall election.

Q1 What grade are you currently in?

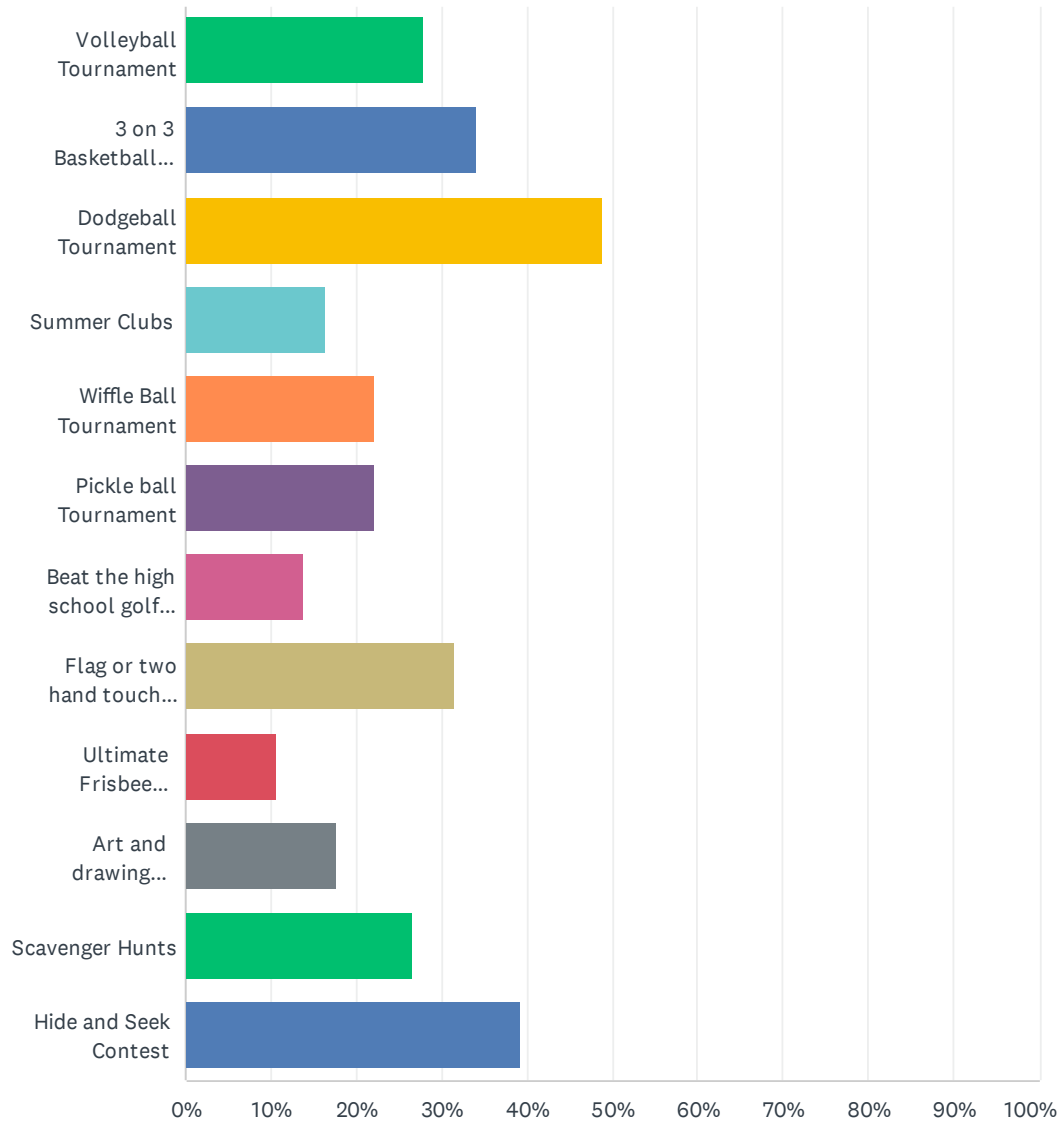
Answered: 194 Skipped: 2



ANSWER CHOICES	RESPONSES	
5th	13.92%	27
6th	6.70%	13
7th	8.76%	17
8th	11.34%	22
9th	17.53%	34
10th	15.98%	31
11th	13.40%	26
12th	12.37%	24
TOTAL		194

Q2 Please select the following summer activities that you would like to participate in: (mark all that apply)

Answered: 158 Skipped: 38



JCC Students Summer Activities Survey

ANSWER CHOICES	RESPONSES	
Volleyball Tournament	27.85%	44
3 on 3 Basketball Tournament	34.18%	54
Dodgeball Tournament	48.73%	77
Summer Clubs	16.46%	26
Wiffle Ball Tournament	22.15%	35
Pickle ball Tournament	22.15%	35
Beat the high school golf team golf tournament (scramble)	13.92%	22
Flag or two hand touch football 5v5	31.65%	50
Ultimate Frisbee tournament	10.76%	17
Art and drawing competitions	17.72%	28
Scavenger Hunts	26.58%	42
Hide and Seek Contest	39.24%	62
Total Respondents: 158		

#	ARE THERE OTHER ACTIVITIES YOU WOULD LIKE TO DO DURING THE SUMMER? (IF SO, PLEASE LIST THEM BELOW)	DATE
1	Nooooo	5/3/2024 11:14 PM
2	No	5/3/2024 10:53 AM
3	Swimming	5/3/2024 10:52 AM
4	Fishing,swimming,and sleeping in	5/3/2024 10:52 AM
5	Play volleyball, go to the pool	5/3/2024 10:52 AM
6	Fishing,playing with friends	5/3/2024 10:52 AM
7	Swimming	5/3/2024 10:51 AM
8	No nothing	5/3/2024 10:51 AM
9	Baseball tournament	5/3/2024 10:51 AM
10	Baseball tornement	5/3/2024 10:51 AM
11	Swim	5/3/2024 10:51 AM
12	None	5/3/2024 10:51 AM
13	Capture the flag.	5/3/2024 10:51 AM
14	Swimming,play with friends,park,volleyball	5/3/2024 10:49 AM
15	Science club	5/3/2024 10:48 AM
16	4H club	5/3/2024 10:48 AM
17	Pool	5/3/2024 10:48 AM
18	Barrel race	5/3/2024 10:48 AM
19	Swimming and capture the flag	5/3/2024 10:48 AM
20	Soccer tournaments	5/1/2024 3:10 PM

JCC Students Summer Activities Survey

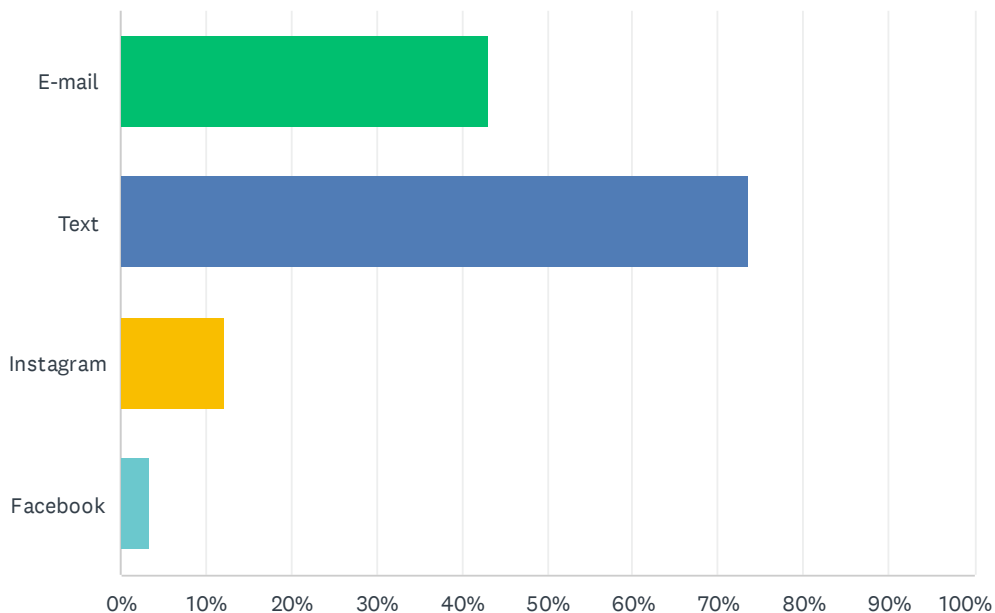
21	Soccer	5/1/2024 10:00 AM
22	There are none	5/1/2024 9:50 AM
23	No I don't want to participate in summer activities	5/1/2024 8:26 AM
24	Wrestling	5/1/2024 8:25 AM
25	Paintball, summer assassin,	5/1/2024 8:22 AM
26	paintball summer assassin	5/1/2024 8:22 AM
27	No	5/1/2024 8:20 AM
28	No	5/1/2024 8:19 AM
29	No	5/1/2024 8:19 AM
30	I'm not going to be here this summer	5/1/2024 8:18 AM
31	No	5/1/2024 8:17 AM
32	Water park activities	5/1/2024 8:16 AM
33	Go swimming and hanging out with friends go on walks and having fun with family and friends	5/1/2024 8:15 AM
34	Soccer	4/30/2024 1:55 PM
35	Track	4/30/2024 11:53 AM
36	Softball	4/28/2024 10:37 AM
37	Baseball	4/26/2024 3:24 PM
38	Cheer camp	4/26/2024 3:22 PM
39	No	4/26/2024 3:20 PM
40	E-sports	4/26/2024 3:10 PM
41	NA	4/26/2024 3:09 PM
42	1v1 Basketball tournament playing by 1's and 2's, win by two.	4/26/2024 2:04 PM
43	Kickball ternament	4/25/2024 3:14 PM
44	No	4/25/2024 3:14 PM
45	Archery	4/25/2024 3:09 PM
46	No	4/25/2024 3:08 PM
47	No	4/25/2024 3:08 PM
48	4h, baseball, trap	4/25/2024 3:08 PM
49	Softball	4/25/2024 2:17 PM
50	Music	4/25/2024 1:16 PM
51	Escape room	4/25/2024 1:01 PM
52	No	4/25/2024 12:28 PM
53	I would not like to do any activities during the summer.	4/25/2024 12:18 PM
54	No	4/25/2024 12:04 PM
55	Weight room	4/25/2024 11:51 AM
56	Cricket!	4/25/2024 11:25 AM
57	Wrestling	4/25/2024 11:16 AM
58	Pool	4/25/2024 10:48 AM

JCC Students Summer Activities Survey

59	Cheer	4/25/2024 10:45 AM
60	Lift weights	4/25/2024 10:44 AM
61	Soccer	4/25/2024 10:44 AM

Q3 What is the best way to contact you during the summer? (mark all that apply)

Answered: 181 Skipped: 15



ANSWER CHOICES	RESPONSES
E-mail	43.09% 78
Text	73.48% 133
Instagram	12.15% 22
Facebook	3.31% 6
Total Respondents: 181	

#	IS THERE ANOTHER WAY YOU WISH TO BE CONTACTED ABOUT SUMMER YOUTH ACTIVITIES?	DATE
1	My mom	5/3/2024 11:14 PM
2	No	5/3/2024 10:53 AM
3	No	5/3/2024 10:52 AM
4	No	5/3/2024 10:52 AM
5	No	5/3/2024 10:52 AM
6	Call	5/3/2024 10:52 AM
7	No	5/3/2024 10:51 AM
8	Phone number	5/3/2024 10:51 AM
9	Snap chat	5/3/2024 10:51 AM
10	Calling	5/3/2024 10:51 AM

JCC Students Summer Activities Survey

11	No	5/3/2024 10:51 AM
12	No	5/3/2024 10:51 AM
13	My mother's email is what I would like to be contacted with by.	5/3/2024 10:49 AM
14	Voice mail	5/3/2024 10:48 AM
15	Call"(402) 802-0044"	5/3/2024 10:48 AM
16	Call	5/3/2024 10:48 AM
17	No	5/3/2024 10:48 AM
18	Messenger	5/3/2024 10:48 AM
19	No	5/1/2024 9:50 AM
20	Don't plan on doing Summer youth activities	5/1/2024 8:26 AM
21	No	5/1/2024 8:23 AM
22	Phone number	5/1/2024 8:21 AM
23	No	5/1/2024 8:20 AM
24	Snapchat	5/1/2024 8:20 AM
25	No	5/1/2024 8:19 AM
26	No	5/1/2024 8:19 AM
27	No	5/1/2024 8:17 AM
28	Call	5/1/2024 8:16 AM
29	Nope.	4/30/2024 11:53 AM
30	Call	4/28/2024 10:37 AM
31	No thanks	4/26/2024 3:22 PM
32	No	4/26/2024 3:20 PM
33	402-718-1213	4/26/2024 3:15 PM
34	NA	4/26/2024 3:09 PM
35	Calling me	4/26/2024 12:48 PM
36	No	4/26/2024 9:54 AM
37	Water parks or water activities	4/25/2024 3:30 PM
38	Phone call	4/25/2024 3:14 PM
39	No	4/25/2024 3:14 PM
40	402-921-0611	4/25/2024 3:09 PM
41	Parents phone number	4/25/2024 3:09 PM
42	No	4/25/2024 3:09 PM
43	Email	4/25/2024 3:09 PM
44	No	4/25/2024 3:08 PM
45	No	4/25/2024 3:08 PM
46	No	4/25/2024 3:08 PM
47	No	4/25/2024 2:17 PM
48	No	4/25/2024 12:28 PM

JCC Students Summer Activities Survey

49	None.	4/25/2024 12:18 PM
50	My mother Sarah Weber on email, facebook, instagram, or text	4/25/2024 11:27 AM
51	My mom	4/25/2024 10:48 AM
52	Call	4/25/2024 10:48 AM
53	4028741313	4/25/2024 10:43 AM

Type	Year	Make	Number	Passengers	Use	2022 Final Odometer	Projected Upgrade Year
Bus	2006	International	#9	63	Shuttle/Activity		
Bus	2012	Chevrolet	#12	18	Route/Shuttle		
Bus	2014	International IC	#14	59	Route/Shuttle		2024
Bus	2019	International IC	#19	72	Activity		
Bus	2019	International IC	#20	59	Route/Shuttle/Activity		
Bus	2020	International IC	#21	59	Route/Shuttle		
Bus	2023	International IC	#23	44	Activity		
Bus	2024	International IC	#24		Activity/Shuttle		
Bus	2024	International IC	#25	44	Activity		
Van	2021	Ford	21A	15	Staff Transport		
Van	2021	Ford	21B	15	Maintenance		
Van	2009	Ford	09B	10	Preschool		
Van	2009	Ford	09A	10	Preschool		
Van	2010	Ford	10A	10	Student/Staff Transport		
Van	2010	Ford	10B	10	Student/Staff Transport		
Van	2013	Ford	13	10	Student/Staff Transport		
Van		Ford	6	0	Maintenance		
Van		Ford	1	0	Maintenance		2024
Car	2016	Chevrolet Impala		4	Student/Staff Transport		
Car	2017	Chevrolet Equinox		4	Student/Staff Transport		
Car	2013	Chevrolet Silverado		5	Maintenance		
Car	2023	Chevrolet Suburban		7	Staff/Board Transport		
Car	2023	Ford Expedition		8	Student/Staff Transport		

**Johnson County Central
Transportation Committee Meeting**

April 15, 2024

(Kim Wellensiek, Justin Beethe, Bob Hutt, Jon Rother)

- Goal of \$100,000 in depreciation fund each year.
- Look to purchase a route/shuttle bus, trade 18-passenger for 14-passenger, look into another SUV.
 - Can we trade 18? Bought with SPED funds.
- Set up a replacement schedule for the fleet.

INVOICE

RULE 10 REPORT

APRIL 23, 2024

AMOUNT DUE IS \$500.00

**Send payment to:
Ken Navratil
P.O. Box 87
Tilden, NE 68781**

Rule 10 report for Johnson County Schools

Conducted by Ken Navratil

April 23, 2024

I met with Superintendent Jon Rother on April 23, 2024 to conduct the annual Rule 10 safety review required by the Nebraska Department of Education. During my visit, I concentrated on these three areas:

- (1) Review of the Johnson County 'Safety and Security Committee' and the "Safety and Security Plan" they developed.
- (2) Discuss fire codes for educational occupancies.
- (3) Conduct a walk-through of the building and grounds and report my observations.

Review of Safety and Security Committee:

The Johnson County 'Safety and Security Committee' meets the requirements of the Nebraska Department of Education Rule 10.

- (1) The Johnson County 'Safety and Security Committee' meets at least annually.
- (2) Committee is composed of administrators, teachers, and support staff.
- (3) Committee focus is on developing a "Safety and Security Plan" to respond properly to a emergency situation.
- (4) An outside person does a safety review and submits a written report to the superintendent.

The Johnson County "Safety and Security Plan" is reviewed annually. The plan includes proper procedures for possible emergency situations. Examples include bomb threat, chemical spill and toxic fumes, intruder in the building, etc.

I gave Superintendent Rother a handout with ideas for your safety committee to consider. It makes suggestions as to who should be included on the safety committee, what should be included in your district "Safety and Security Plan," and required drills and recommended safety drills. It also contains a list of things we can do everyday to prevent or mitigate an emergency. I have attached a copy of this handout to this report.

Fire Codes for Educational Occupancies:

I also gave Superintendent Rother a handout entitled "Fire Inspection Checklist for Educational Occupancies." It is a list of Nebraska fire codes for educational facilities. I have attached this handout to this report. It appears that the school district is in compliance with most fire codes. During my walk-through of the school facilities this is what I saw and what I was told:

- Monthly fire drills are conducted.
- Sprinkler system has been inspected.
- Fire extinguishers are inspected monthly by in-house personnel and annual maintenance is performed by a qualified person, and documentation is maintained.
- Most exit signs were in proper working order – a few were not.

- Emergency lights appear in working condition.
- The exits and hallways were not blocked or obstructed.
- Fire exit routes and the route to the tornado shelter(s) are posted in the classrooms and offices.
- In the Art classroom, the kiln is in a separate room and properly vented. No paper products are stored in this room.
- In the high school Science classroom, there is an eye-wash station/shower, fire extinguisher, fire blanket, and first aid kit. There is an easily located gas shut-off valve. The electrical outlets are properly grounded. The corrosive acids are stored in an approved composite material cabinet and identified with proper signage. Flammable chemicals are stored in a lockable metal cabinet and identified with proper signage.
- In the Woods/Metals work area, the power tools are properly grounded and the electrical cords are not frayed. The manufacture's guards are in place. There is a fire extinguisher and eye-wash bottle. The ventilation system above the welders is old.
- The boiler system has been inspected.
- In the kitchen, the hood extinguishing system has been inspected.

General Observations of the Building and Grounds:

The school operations occur at two sites – Tecumseh and Cook.

Cook site:

At the Cook site, the school building serves students in grades 4 – 8 and the Pre-K. The school building is approximately 70 years old and was constructed in 1955. The roof on this building is approximately 25 years old.

The school building is spacious and easily houses these students and programs. The teachers and staff do a good job of maintaining the building. The main problem that I see is water damage from rain leaking through the roof and into the classrooms. Over time, water damage can become severe. A number of classrooms are showing water damage.

The boiler system in this building is also very old. A future expense will be replacing this old system.

The electrical wiring and pipes for water drainage are also getting old and will need attention.

Tecumseh site:

(1) At the Tecumseh site, there are two buildings that house the educational programs.

- The program for students in grades 9-12 is in a 1965 building (60-years old).
- The electrical wiring is old and may be inadequate with the needs for computers and new technologies.
- The second floor of this building does not have restrooms – this may be a problem with the Americans With Disabilities Act.

- In the Woods/Metals work area the ventilation system above the welders is very old and will need to be replaced in the near future.

(2) The other building at the Tecumseh site was built in 1932 (90 years old) and houses the educational programs for grades Kindergarten to 3rd grade. This is an old building that is showing its age. It is this building that I have the most concerns.

Several examples include:

- The roof leaks and water damage is apparent in many areas of the building. Some areas are the kindergarten room (water damage around windows and ceiling corners), the CNA room (water damage along the floor baseline and ceiling has large crack), basement is damp and smells musty, and the One-Act Play storage area has plaster falling from the ceiling and the basement wall is cracking.
- In some rooms, the wall behind the paneling is deteriorating from water leaking into the rooms.
- The electrical wiring in this building is very old and may not be adequate for today's use of computers and other technologies.
- The pipes for water drainage are very old.
- I am not sure this building meets all the requirements of the Americans With Disabilities Act. There is a chairlift in this building but I have seen much better systems in other schools. Your system may be considered unsatisfactory if a wheelchair bound student or staff member challenged this system in court.
- I suggest you contact someone knowledgeable with the requirements of the Americans With Disabilities Act to look at your buildings so you know what modifications you might be required to make.

Summary:

The administrators, teachers, and staff members of the Johnson County Schools are meeting the requirements of the Nebraska Department of Education Rule 10 and are providing a safe environment for their students. The district has adopted the "I Love You Guys" standard response protocol that is recommended by the Nebraska Department of Education. The Johnson County Safety and Security Committee has developed appropriate plans for various emergencies. Safety drills are conducted on a regular basis. Good job!!

The buildings are clean and well-maintained. Custodial staff does an excellent job!! The teachers and support staff are very safety conscious. Classrooms are well organized. Seating arrangements allow all students to exit easily. There were no electrical cords on the classroom floors or in the offices that would be considered a tripping hazard. All classroom doors are locked. Again, it is easy to see that 'safety' is stressed – good job!!

Your staff is doing an excellent job of maintaining a safe environment for your students. My concerns are with the age of your facilities – especially the 1932 building. Leaky roofs and water damage may lead to costly repairs.

RULE 10 CHECK LIST

I. STANDARD RESPONSE PROTOCOL

- A. School District has adopted the "I Love You Guys" protocol Yes No

II. COMMITTEES

Does the school district meet the safety requirements of Nebraska Department of Education Rule 10 Yes No

A. Rule 10

1. "Safety and Security Committee" meets at least annually Yes No
2. Committee is composed of administrators, teachers, support staff, parents, students Yes No
3. Committee focus is on "Safety and Security Plan" to respond to a crisis Yes No
4. Outside person does a safety review and submits a written report to the superintendent Yes No

III. SAFETY AND SECURITY COMMITTEE (Rule 10)

A. Membership

- a. Teachers/Administrators/Support Staff Yes No
- b. Local law enforcement Yes No
- c. Local fire department Yes No
- d. Local rescue department Yes No
- e. SPED representative Yes No
- f. Parents Yes No
- g. Students Yes No
- h. 'Crisis and Emergency Manager' Yes No

B. Meetings

- a. Meet at least annually Yes No
- b. Focus is on the district's 'Safety and Security Plan' (one-day crisis) Yes No
- c. Maintain documentation Yes No
- d. Annual review by non-employee Yes No

C. Safety and Security Plan

- a. List of committee members and contact information Yes No
- b. List of emergency responders and contact information Yes No
- c. List of community resources and contact information Yes No
- d. Map of building floor plan for each building Yes No
- e. Identify potential hazards and have a safety plan for each Yes No

IV. DRILL AND PRACTICE

A. Required Drills

- a. Fire Drills Yes No
(Once a month with one additional drill the first 30 days of school)
- b. Tornado Drills Yes No
(Once during the first two weeks of school and once in March)
- c. Bus Evacuation Drills Yes No
(Once during the first month of school and once in January)

- | | | |
|--|-----|----|
| B. Non-Required Drills (“I Love You Guys” standard response protocol) | | |
| a. “HOLD” Drills – Directs people to “hold in their classroom or area and clear the halls,” but otherwise continue with business as usual. | | |
| 1. Table-top discussion including local authorities | Yes | No |
| 2. Actual drill | Yes | No |
| b. “SECURE” Drills – “Get inside, lock outside doors.” | | |
| 1. Table-top discussion including local authorities | Yes | No |
| 2. Actual drill | Yes | No |
| c. “LOCKDOWN” Drills -- Lock doors, turn out the lights, out of sight. | | |
| 1. Table-top discussion including local authorities | Yes | No |
| 2. Actual Drill | Yes | No |
| d. “EVACUATION” Drill – A location may be specified | | |
| 1. Table-top discussion including local authorities | Yes | No |
| 2. Multiple evacuation sites | Yes | No |
| 3. Actual drill | Yes | No |
| e. “REUNIFICATION” Drill – A location will be specified | | |
| 1. Table-top discussion including local authorities | Yes | No |
| 2. ‘Walk-Through Drill’ with students, staff, and parents | Yes | No |
| 3. Actual drill involving parents and local authorities | Yes | No |
| C. Crisis communication procedures with the following: | | |
| a. Employees (two-way communication) | Yes | No |
| b. Students | Yes | No |
| c. Emergency Responders | Yes | No |
| d. Parents/Guardians | Yes | No |
| e. Educational Service Unit | Yes | No |
| f. Media | Yes | No |
| D. Does your plan include?? | | |
| a. Anonymous reporting system | Yes | No |
| b. Active shooter plan for prior to school/lunch period/other | Yes | No |
| c. A survey team, after a tornado, to determine a safe evacuation route for students and staff (look for collapsing walls, downed power lines, etc.) | Yes | No |
| d. Do you have GPS coordinates for your tornado shelter sites? | Yes | No |
| e. In a chemical spill, have you identified interior rooms to shelter students and staff (ex. locker rooms) – make sure to turn off air conditioner, air handler, etc. – duct tape the doors and windows | Yes | No |
| E. Safety plan includes procedures for assisting students and staff with special needs and/or limited English proficiency | Yes | No |

V. PREVENTION AND MITIGATION

- | | | |
|---|-----|----|
| A. Things we do every day to prevent or mitigate an emergency: | | |
| 1. The school building has a clearly marked main entrance | Yes | No |
| 2. The school building has a controlled entry | Yes | No |
| 3. The school district has a protocol for visitors | Yes | No |
| 4. The building(s) has surveillance cameras & recording equipment | Yes | No |
| 5. The external doors are locked during the school day | Yes | No |
| 6. The classroom doors are locked during the school day | Yes | No |
| 7. All school employees wear picture ID’s | Yes | No |
| 8. “I Love You Guys” posters are in the classrooms, offices, and hallways | Yes | No |
| 9. Teachers have prepared a ‘Go Bag’ to take with them in an emergency | Yes | No |
| 10. School personnel monitor entrances at the beginning of the day | Yes | No |
| 11. School personnel monitor entrances during open-campus lunch | Yes | No |
| 12. School personnel monitor hallways between classes | Yes | No |

- | | | |
|--|-----|----|
| 13. School personnel monitor parking lots before and after school | Yes | No |
| 14. Outside entry/exit doors are numbered (visible from the street) | Yes | No |
| 15. Classroom windows facing the street are numbered (visible from street) | Yes | No |
| 16. Each building has visible signage to identify interior/exterior spaces for emergency responders including: | Yes | No |
| a. Tornado Shelter(s) | Yes | No |
| b. Chemical supply rooms (anything flammable/corrosive) | Yes | No |
| c. Boiler room | Yes | No |
| d. Mechanical rooms | Yes | No |
| e. Main water shut-off valve | Yes | No |
| f. Main electrical shut-off panels | Yes | No |
| 17. School has assessed the positive relationships between employees and students. | Yes | No |
| 18. School has assessed the positive relationships between students and students. | Yes | No |
| 19. School has assessed the positive relationship between employees. | Yes | No |
| 20. The school district has a bullying policy. | Yes | No |
| 21. The school district has a student dating violence policy. | Yes | No |
| 22. The school system utilizes 'Safety Data Sheets' for annual inventory of all chemicals (classroom, custodial, building and grounds) | Yes | No |

VI. Include: The school district has a 'Safe Pupil Transportation Plan' as required in Rule 91 and the 'Plan' is incorporated into the district's safety and security plan.	Yes	No
---	-----	----

****PRACTICE YOUR DRILLS – "In a time of crisis, do not expect your staff to rise to the occasion. Rather, they will sink to their level of training."**

Jay Martin Department of Education 402-471-2944

Fire Inspection Checklist for Educational Occupancies

Fire Code Regulations (not an all-inclusive list):

- | | | |
|--|-----|----|
| 1. Daily checks shall be made by facility staff to make sure that all stairways, doors, and other exits are in proper condition. Any condition likely to interfere with safe egress must be corrected immediately.
LSC 101 Ch. 14.7.2.1; Ch. 15.7.2.1 | Yes | No |
| 2. Exit doors are not chained or locked.
LSC 101 Ch. 14.2.2.2.2; Ch. 15.2.2.2.2; Ch. 7.2.1.5.1 | Yes | No |
| 3. Exit signs are in proper working order. Documentation of monthly and yearly checks should also be maintained by facility.
LSC 101 Ch. 14.2.10; Ch. 15.2.10; Ch. 7.10 | Yes | No |
| 4. Emergency lights required for interior stairs and corridors, assembly use spaces, flexible and open plan buildings, interior or windowless portions of buildings, shops, and laboratories are in proper working order. Documentation of monthly and yearly checks should also be maintained by facility.
LSC 101 Ch. 15.2.9; Ch. 7.9.3 | Yes | No |
| 5. Fire extinguishers are inspected monthly by in-house personnel and annual maintenance is performed by a qualified person, and documentation maintained.
NFPA 1 Ch. 13.6.6.8.2; Ch. 13.6.6.8.3; NFPA 10 | Yes | No |
| 6. Exit corridor width of 6 foot is maintained, and exits are free of all obstructions.
LSC 101 Ch. 31-1.2.1 | Yes | No |
| 7. Stairway doors must be equipped with self-closing or automatic closing.
LSC 101 Ch. 7.1.3.2.2; Ch. 7.1.1.2.1(c); Ch. 7.2.1.8 | Yes | No |
| 8. Doors to classrooms must be self-closing or automatic closing when the building is not protected throughout by an automatic sprinkler system. When building is protected throughout by an automatic sprinkler system, and smoke detection tied to the building fire alarm system in all egress corridors, no door closer is required for doors to normally occupied classrooms. The allowance to delete door closers does not apply to classrooms classified as hazardous areas such as science labs or shops where hazardous activities may be conducted, or to rooms not considered classrooms such as cafeterias, commons, media centers and similar spaces.
LSC 101 Ch. 14.3.6; Ch. 15.3.6.8.2.4.3.5 | Yes | No |
| 9. Outside stairs and exit doors are clear of ice and snow.
LSC 101 Ch. 14.2.1.1; Ch. 15.2.1.1.; Ch. 7.1.10.1 | Yes | No |
| 10. Clothing and personal effects are not stored in corridors unless in metal lockers or building is sprinklered, or the corridor has smoke detection.
LSC 101 Ch. 14.7.3.2; Ch. 15.7.3.2 | Yes | No |
| 11. Fire alarm system has current inspection record.
LSC 101 Ch. 14.3.4.1; Ch. 15.3.4.1; Ch. 9.6.1.7 | Yes | No |

- | | | |
|--|-------------------|------------------|
| <p>12. Sprinkler system has current inspection record.
 LSC 101. Ch. 9.7.1.1; Ch. 9.7.1.4; Ch. 9.7.5</p> | <p>Yes</p> | <p>No</p> |
| <p>13. Monthly fire drills are conducted by all occupants of the building while sounding the fire alarm and records of drills are maintained on site and available for review by Fire Marshal staff. Two fire drills during the first 30 days of operation and 1 per month thereafter unless the school is open year around. If there is student occupancy during summer for make-up classes, etc. drills must be conducted.
 LSC 101 Ch. 14.7.1.2; Ch. 14.7.1.3; Ch. 15.7.1.2; Ch. 15.7.1.3;
 NFPA 1 Ch. 10.6.7</p> | <p>Yes</p> | <p>No</p> |
| <p>14. Child prepared artwork and teaching materials does not exceed 20 percent of the wall area and is attached directly to the walls. No artwork or teaching materials are allowed on the ceilings. Care must be taken not to obstruct sprinkler heads and spray patterns of sprinkler heads.
 LSC 101 Ch. 14.7.3.3; Ch. 15.7.3.3</p> | <p>Yes</p> | <p>No</p> |
| <p>15. There are two exits available from every floor area.
 LSC 101 Ch. 14.2.4; Ch. 15.2.4</p> | <p>Yes</p> | <p>No</p> |
| <p>16. There are no dead-end corridors over 20 feet in length, other than in buildings protected throughout by an approved, supervised automatic sprinkler system in accordance with Section 9.7, in which case dead-end corridors shall not exceed 50 feet.
 LSC 101 Ch. 15.2.5.2; Ch. 9.7</p> | <p>Yes</p> | <p>No</p> |
| <p>17. Every assembly space with a capacity of more than 50 persons compiles with the required number and capacity of exits required by LSC 101 Chapters 12 or 13, and has no less than two exit doors located as remotely from one another as possible.
 LSC 101 Ch. 14.1.2.2; Ch. 15.1.2.2</p> | <p>Yes</p> | <p>No</p> |
| <p>18. Classrooms are provided with rescue windows unless building is sprinkled, room has door leading directly to the outside, rooms are 3 stories or more above grade; or existing facilities have existing awning-type, or hopper-type windows, or non-locking communicating doors are present between adjacent classrooms that meet the requirements of Exceptions 4 & 5 of the referenced LSC Chapters. This requirement includes all spaces that are subject to student occupancy, not just 'classrooms'.
 LSC 101 Ch. 14.2.11.1; Ch. 15.2.11.1</p> | <p>Yes</p> | <p>No</p> |
| <p>19. Hazardous areas and janitors' closets are properly separated with 1 hour separation and self-closing doors, and/or are provided with an automatic sprinkler system as required.
 LSC 101 Ch. 14.3.2.1 (1) & (2)</p> | <p>Yes</p> | <p>No</p> |
| <p>20. Food preparation facilities that produce grease laden vapors are protected with an approved hood system and hood extinguishing system. This includes all appliances where cooking can produce grease laden vapors, including the big kettles used for soups and browning hamburger.
 LSC 101 Ch. 14.3.2.2; Ch. 15.3.2.2; NFPA 96</p> | <p>Yes</p> | <p>No</p> |

- | | | |
|--|-------------------|------------------|
| <p>21. Interior wall and ceiling finish shall be Class A in exits; Class A or Class B in corridors, lobbies, and all new educational occupancies; and Class A, Class B, or Class C in all other existing educational occupancies or where low height partitions are not exceeding 5 foot in height are used in new educational occupancies. Wood paneling will typically not meet this requirement. Carpet is not allowed on walls.</p> <p style="padding-left: 40px;">LSC 101 Ch. 14.3.3.2; Ch. 15.3.3.2</p> | <p>Yes</p> | <p>No</p> |
| <p>22. All vertical openings are properly enclosed or protected.</p> <p style="padding-left: 40px;">LSC 101 Ch. 14.3.1; Ch. 14.3.5.2; Ch. 15.3.5.2; Ch. 8.2.5.5</p> | <p>Yes</p> | <p>No</p> |
| <p>23. Day care facilities in schools whether for adults or children comply with LSC 101 Chapters 16 or 17 requirements for day care centers, group day care, or family day care as appropriate.</p> <p style="padding-left: 40px;">LSC 101 Ch. 14.1.4.3; Ch. 15.1.4.3</p> | <p>Yes</p> | <p>No</p> |
| <p>24. Pre-school, kindergarten and first-grade students are not located above or below the level of exit discharge. Second-grade students are not more than one story above the level of exit discharge unless provided with independent means of egress dedicated for use by the pre-school, kindergarten, first-grade, or second-grade students.</p> <p style="padding-left: 40px;">LSC 101 Ch. 14.2.2.2.1; Ch. 15.2.1.2</p> | <p>Yes</p> | <p>No</p> |
| <p>25. There is no more than one locking or latching device on a door or on one leaf of a pair of doors.</p> <p style="padding-left: 40px;">LSC 101 Ch. 14.2.2.2.1; Ch. 15.2.2.2.1; Ch. 7.2.1.5.5</p> | <p>Yes</p> | <p>No</p> |

NOTE: This list of fire codes is designed as a tool to assist local school officials in maintaining a fire safe facility. This list is not all inclusive and does not replace the Life Safety Code or other regulations adopted by the State Fire Marshal or local jurisdictions. The codes referenced in this checklist are: NFPA 1 (2003 ed.), NFPA 10 (2002 ed.), NFPA 101 (Life Safety Code ed.) per Nebraska Title 153.

RECOMMENDED PRACTICES:

- **Maintain a minimum of a 3-foot wide unobstructed aisle to the back of each storage room. Add shelving to your storage areas whenever possible to eliminate tripping hazards on the floor.**
- **Maintain a minimum of a 3-foot wide unobstructed aisle to all electrical panels, water shut-off valves and gas shut-off valves.**
- **Boiler room should be locked with no storage and identified with proper signage.**
- **Mechanical rooms should be locked with only appropriate storage items (ex. filters) and identified with proper signage.**
- **Flammable chemicals should be stored in a locked metal cabinet and identified with proper signage.**
- **Classroom storage rooms and custodial storage rooms with flammable or hazardous chemicals should be locked and identified with proper signage.**
- **Corrosive acids should be stored in a locked composite cabinet (spill barrier or containment) and identified with proper signage.**
- **All custodial storage rooms should be locked and identified with proper signage.**
- **All designated tornado shelter areas should be identified with the proper signage.**

Johnson County Central Public School

Health Screenings Summary 2023/2024 School Year:

**Mary Jo Huettner
Ivon Johnson**

ESU 4 Nurses

Annual Update

Educational Service Unit 4 (ESU 4) annual report: The Nebraska Department of Health and Human Services mandates that all schools in Nebraska are required to conduct health screenings once a year. The ESU 4 health van travels to each school district and SENCA Head Start throughout the school year. During the 2023/2024 school year, a total of 3480 students were screened. Therefore, ESU 4 ensures that the results of these screenings are sent to both school and parents to facilitate prompt attention and intervention where necessary.

In Johnson County Central, the ESU 4 nurses provided 493 screenings to students in the health van, which took seven days to complete. This was completed in January 2024. Kindergarten Roundup was held in March 2024, we saw 14 students, which took a half day. A total of 507 screenings were completed for the 2023/2024 school year.

The Educational Service Unit 4 nurses would like to thank the school staff and administration for continued support and help throughout the year.

Screenings

Screenings include:

- Vision
- Color Vision (only to students entering kindergarten or upon request)
- Hearing
- Height/Weight (BMI)
- Pediculosis (head lice)
- Oral Health
- Blood Pressure (7th to 12th)

How often: Yearly - 2023/2024 by the Educational Service Unit 4 school nurses.

Vision Screenings

Screenings summary:

PK - K - KRND, Near and Far Lea Chart, Stereopsis, Color Vision (only tested on students entering kindergarten or upon request.)

Number of screenings:

- Out of **81** screenings, **13** students were referred.

22 students were screened for color vision; **1** students were referred.

1st - 12: Titmus eye Machine

- Out of **426** screenings, **107** students were referred.

For students without vision insurance or in need of financial assistance, vision vouchers are available upon request .

These vouchers are provided by VSP Eyes of Hope Sight for Students.

Hearing Screenings

Hearing summary:

PK - K - KRND:

- Out of **81** screenings, **14** students were referred.

1st - 12th:

- Out of **426** screenings, **31** students were referred.

Abnormal hearing results are referred to the ESU 4 audiologist for a recheck about a month following the initial screening.

Dental Screenings

- Out of 507 screenings, 28 students were referred to see a dentist.

Pediculosis Screenings (head lice)

- 3 students were referred.

Blood Pressure Screenings

7th - 12th grades

- Out of 228 screenings, 23 students were referred.
 - All students with a failed blood pressure screening will have their blood pressure rechecked by the school nurse.

Additional Indications for Screenings

Ensuring the health and safety of your students is our top priority. The ESU4 nurses are always available throughout the year to provide additional screenings.

- If you have any new students in your district throughout the year.
 - If student's IEP specified
 - Nurse/ Teacher or Parent concerns.
-
- If parent/guardian wishes to refuse school health screenings, they must submit written statement(s) from a qualified examiner that the child has received the minimum required screenings within the past 6 months to your school or the child will be screened during school screenings.

ESU4 Health Van nurses also provide:

- **CPR/AED/First Aid training**
- **Translator/Interpreter**
- **Kindergarten Roundup**
- **Immunization Compliance**
- **Career day**
- **Classroom health education:**
 - **Hand washing**
 - **Puberty talk (boys and/or girls)**
 - **Cold and flu**
 - **Glo Germ**
 - **Wellness**
 - **Other topics upon request**

To schedule any of the above please call: Ivon Johnson or Mary Jo Huettner

We hope this report provides an overview of how the health van and the school nurses contribute to healthy learning.

Feel free to contact us if you have any questions.

Thank you for allowing us to provide the best care to your students!

Educational Service Unit 4

Health Services

Ivon Johnson 402-414-3042

Mary Jo Huettner 402-414-3043

“We believe healthy living leads to healthy learning”

3030 Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is the school nurse.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED
- Select employees for AED training

- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

- a. The medical advisor of the AED program is Dr. Grant Saltzgaber, MD.
- b. The medical advisor has ongoing responsibility for:

- Providing medical direction for use of AEDs
- Writing a prescription for AEDs
- Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
- Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: July 11, 2022

Revised on: _____

Reviewed on: April 10, 2024

Mary Teten
402 Cedar St.
Talmage, NE 68448

April 18, 2024

Mr. Jon Rother, Superintendent
Johnson County Central Public Schools
358 N 6th St.
Tecumseh, NE 68450

Dear Mr. Rother and Members of JCC School Board,

Please accept this letter as my official notice of retirement from my position as a para with the Johnson County Central Public Schools be made final on May 31, 2024.

It has been a great pleasure to work alongside with so many wonderful people and students throughout the years at Talmage Public Schools, Nemaha Valley Public Schools, and Johnson County Central Public Schools. I will always appreciate the experience and friendships I have gained during my time here.

Yours sincerely,



Mary Teten