

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, February 13, 2023
Conference Room, 810 N Oak Street, Gordon, NE 69343**

The meeting agenda is available online on the district's website under the school board link and will be finalized 24 hours before the meeting.

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of January 9, 2023, Finances: General Fund Bills \$760,484.02, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$64,376.01, Bond Fund Bills \$0, Transfers from General Fund to Investment Fund \$58,600.00, from Building Fund to Investment Fund \$7,800.00.
- XI. Discussion Items
 - XI.A. Discuss district communication practices.
 - XI.B. Review of Policies: 3016 - Smoking, 3053 - Nondiscrimination, 3057 - Title IX, 5034 - Handbooks, 5035 - Student Discipline, and 6025 Student Cell Phone and Electronic Device Use.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: moving the Activity Account from Bank of the West to First National Bank of Gordon.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Date of Next Regular Board Meeting - March 13, 2023
- XV. Adjournment

Open Meetings Act

Neb. Rev. Stat. § 84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Neb. Rev. Stat. § 84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Neb. Rev. Stat. § 84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

Neb. Rev. Stat. § 84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such

individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the

members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Neb. Rev. Stat. § 84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual meetings authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the

meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as

would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in
Open Meetings Act

number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

Neb. Rev. Stat. § 84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Neb. Rev. Stat. § 84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of

the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

Neb. Rev. Stat. § 84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Neb. Rev. Stat. § 84-1415. Open Meetings Act; requirements; waiver; validity of action.

No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.



GORDON-RUSHVILLE Public Schools
Rushville Elementary School
401 Sprague St., PO Box 590 Rushville, Nebraska 69360
Phone: (308) 327-2448
Fax: (308) 327-2504
Principal: Keith Mills Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 2-9-23

ECE-AM	ECE-PM	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
10	17	19	13	13	21	12	14	119

Shout Outs:

- Shoutout to all of our RES Mini Mustang Cheerleaders for their amazing performance at the GR-Chadron game on January 21st. A BIG Thank You to Coach Dehning and the Mustang Cheerleaders for all your commitment and dedication to continuously building a strong cheer squad for years to come through this special event.
- Joel Burbach for all his hard work in keeping our sidewalks cleared during all the storms to the best of his ability.
- Donna McKay for organizing the activities for National Counseling Week.
- A Shout Out to Mr. Livingston and all other constituents for making the right calls throughout this period of all the storms, putting safety first for our kids and our staff.
- Lucy Rice who volunteers as a para at RES on a regular basis. She is such a great asset to RES.
- RES Kitchen staff for passing inspection with flying colors.



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Celebrations:

- **K-5th Grade students were recognized for Academic Achievements on January 16, at the Middle School Gym. K-2 grades were recognized for the amazing achievements in reading, writing and math through the first semester. We then celebrated the 3rd-5th grade Academic Honor Roll students for first and second quarters (Please see the pictures attached of our Honor Roll students in 3rd-5th grade). The last awards were given to the following students for Perfect Attendance through the first semester: Early Childhood – Grace Tausan; Trey Forster – Kindergarten; Jhett Janssen and Finn Rosane – First Grade; Maddox Kearns – 2nd Grade; and Daniel Ziller – 4th Grade. First quarter, we had 34 students with perfect attendance. Then we had two weeks of sickness hit, where we had over 70% of our students miss one to two days of school, which had a significant impact on Perfect Attendance through the First Semester.**
- **Rushville Chamber of Commerce recognized RES's Fifth Grade Leaders, for their contributions to the school and community, manning the Crosswalks and keeping our students safe. Those individuals were as follows: Fabiola Benitz, Amelia Bode, Curslynn Coomes, Kooper Fisher, Holden Johnson, Kennedy Kearns, Brylyn Metzger, Koy Otte, Colvin Perry, and Mya Young!**
- **Students of the Month for January: Oaklyn Younkin, Krue Kearns, Kayla Fiscus, Adelyn Janssen, Christian Viher, Hunter Punchcochar, Quinton Bennett, and Deklyn Nelson. In addition to these students being "Students of the Month", each of these students showed tremendous gains on the recent assessments we took.**



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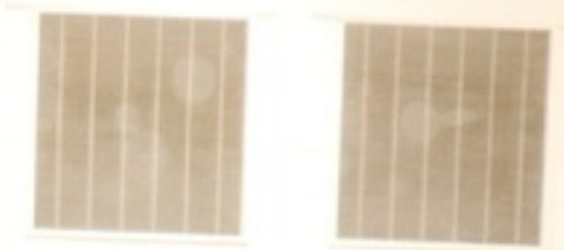
Upcoming Events:

- **February 6-10 – National School Counseling Week(Activities for the Week)**
 - **Monday – Be Kind Day**
 - **Tuesday – Crazy Sock Day**
 - **Wednesday – Green Day**
 - **Thursday – Favorite Sports Team**
 - **Friday – “100th Day of School” (Finally)!!!! or PJ Day**
- **February 6 – Pre-Kindergarten Holiday Program – 5pm**
- **February 8 – Brittney Kearns and Cathy Hood attending the Writer’s Workshop with two teachers from GES.**
- **February 8 – RES MTSS (Grades 3-5)**
- **February 14 – RES Faculty Meeting**
- **February 20 – PD Day – No School**
 - **Teachers who attended the Writer’s Workshop will share with staff what they learned.**
 - **Deep Dive into looking at the Data after all our testing-revisiting small groups to work with Title Teacher and also revamping our kids for WIN (After-School Interventions)**
 - **Zooming with GES Grade-levels to talk about the Reading Curriculum (pros/cons; what’s missing and what additional resources do we need to look at adding to fill key areas teachers feel are missing.)**
- **March 7 – 3rd Quarter Ends**
- **March 8-11 – Spring Break**

WELCOME TO GORDON-RUSHVILLE MIDDLE SCHOOL

HOME OF THE

MUSTANGS





CERTIFICATE OF AWARD
Kim Conway
Kim Conway

CERTIFICATE OF AWARD
Analeigh Winesick-Frost
Analeigh Winesick-Frost

CERTIFICATE OF AWARD
Jaylin Hudson
Jaylin Hudson

CERTIFICATE OF AWARD
Jordan Martin
Jordan Martin

CERTIFICATE OF AWARD
Aphig Endlerman
Aphig Endlerman

CERTIFICATE OF AWARD
Kyle Pines
Kyle Pines

CERTIFICATE OF AWARD
Jaelyn Janssen
Jaelyn Janssen

CERTIFICATE OF AWARD
Quinton Bennett
Quinton Bennett

CERTIFICATE OF AWARD
Daniel Zeller
Daniel Zeller

CERTIFICATE OF AWARD
Boyleigh Jones
Boyleigh Jones

CERTIFICATE OF AWARD
Boyleigh Jones
Boyleigh Jones



CERTIFICATE OF MERIT
Bridly Janam

CERTIFICATE OF MERIT
[Name obscured]

CERTIFICATE OF MERIT
[Name obscured]

CERTIFICATE OF MERIT
Julia Johnson

CERTIFICATE OF MERIT
[Name obscured]

CERTIFICATE OF MERIT
Allison Brown

CERTIFICATE OF MERIT
Kendy Humber

CERTIFICATE OF MERIT
Kendy Humber

CERTIFICATE OF MERIT
[Name obscured]

CERTIFICATE OF MERIT
[Name obscured]

CERTIFICATE OF MERIT
[Name obscured]

CERTIFICATE OF MERIT
Nancy Plancher

CERTIFICATE OF MERIT
John Chasen

CERTIFICATE OF MERIT
Jose Martinez

CERTIFICATE OF MERIT
Noreah Kawan

CERTIFICATE OF MERIT
Tatum Kember

CERTIFICATE OF MERIT
Tatum Kember

CERTIFICATE OF MERIT
Kylan Lindley

CERTIFICATE OF MERIT
Kylan Lindley

CERTIFICATE OF MERIT
Oliver Zigano



Certificate of Recognition
Award to
★ ★ ★
Cooper Fisher
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Kasper Fisher
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Gracyn Younkin
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Gracyn Younkin
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Abrie Younkin
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
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Abrie Younkin
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Kasper Fisher
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Koy Otte
★ ★ ★
For
Keeping the Community Safe

Certificate of Recognition
Award to
★ ★ ★
Koy Otte
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Colvin Perry
★ ★ ★
For
Keeping the Community Safe

Certificate of Recognition
Award to
★ ★ ★
Colvin Perry
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Koy Otte
★ ★ ★
For
Keeping the Community Safe

Certificate of Recognition
Award to
★ ★ ★
Koy Otte
★ ★ ★
For
Keeping the Community Safe

Certificate of Recognition
Award to
★ ★ ★
Brylyn Metzger
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
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Keeping the Community Safe

CERTIFICATE
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Amelia Bode
★ ★ ★
For
Keeping the Community Safe

Certificate of Recognition
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Amelia Bode
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Keeping the Community Safe

Certificate of Recognition
Award to
★ ★ ★
Carolyn Coomes
★ ★ ★
For
Keeping the Community Safe

CERTIFICATE
OF AWARD
Award to
★ ★ ★
Carolyn Coomes
★ ★ ★
For
Keeping the Community Safe



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

February 13, 2023

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	27(+2)(-1)	23(-1)	26(-1)	22	27	30	175

Thank You's

- GRHS Student Council for our partnership with the food drive this past month. Great teamwork by both schools for surpassing our goal of collecting 1,000 pounds and raising 1,119.1 pounds of food.
- Harvest Coffee for donating cups and lids for our hot chocolate fundraiser
- Our custodians, Chris Grover and Jason Dane, for all the snow they have shoveled this year

News

- GES's 3rd-5th grade Student Council & Ambassadors hot chocolate fundraiser raised \$155 during DEAR time by delivering hot chocolate to our readers. The money will go toward a fence sign that says Colt Pride. They are currently organizing a school-wide coloring contest for Valentine's Day and will deliver them to the nursing home.
- Formal walk-throughs and evaluations for teachers and paras are underway.
- P-T Conferences were postponed due to the weather, so they have been rescheduled for Monday, February 20th, 4-7pm.
- GRHS Senior, AJae McKimmey, is coming to our school each day through a new mentorship/teacher prep program we have created with the high school. She is currently helping in the 2nd grade classroom and is also able to log hours through an education course at Chadron State College.
- Melissa Mracek from Sheridan County 4-H completed another 4-H Friday with our 3-5th graders. They participated in sewing, ribbon wreaths, crayon art and weaving.
- The PreK Winter Concert was held on Tuesday, January 7th.
- We recently recognized National Counseling Week from February 6-10th. We had school-wide and classroom gratitude activities, dress up days and recognition of our counselor, Mrs. Donna McKay.
- Our After School Program provides many educational enrichment activities, along with tutoring and homework help. They are currently initiating mini-lessons each day to learn sign language.

- We have completed our winter NSCAS/MAPS testing. We will be discussing and analyzing the data during our February 20th PD Day.

Celebrations

- Congratulations to Patty Bracken, one of our Special Education Teachers, for being asked to present at the Nebraska State Autism Conference in March.
- 2nd Quarter Honors: A Honor Roll-31 students, A-B Honor Roll-42 students
- Extra-curricular activities that our students currently participate in outside of school: Junior Wrestling (45), Junior Cheer Camp (45), Robotics (20), GYBA (18)
- 100th Day of School is today--Finally!

Professional Development Days

- February 15th-NSCAS Assessment Zoom Training 3-5th Grade Teachers
- February 20th-GRPS Professional Development Day

Important Dates

- **February 20th**-No school for students-PD Day-Parent-Teacher Conferences 4-7pm
- **February 23-24th**-PreK Parent-Teacher Conferences
- **March 8-10th**-Spring Break
- **Week of March 20th**-Book Fair and Family Literacy Night

MS School Board Report

February 13 2023

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
36	38	29	103

Thank You's

- Thank you to Joel, Pam, and Bud for their candy cane game and all the snow removal-again
- Thank you to Wendy for stepping in when we could not find a substitute teacher several times
- Thank you to Mr. Meng and Ross Janssen for taking students to see saxophonist Bobby Watson
- Thank you to the county and city road departments for all of the work they put in moving snow
- Thank you to Mrs. Coomes for all she does as our counselor and Merry Counseling Week
- Thank you to the community members who came in to judge the door decorating contest

News

- Boys basketball home invitational is Feb 18
- The 6th graders won the bottle cap collection competition handily
- The door decorating competition turned out great.
- Mrs. Wilson is putting together a middle school speech team
- Mrs. Schmidt has rescheduled the STEAM workshop-agricultural uses (drones, gps, and other uses of STEAM for ag) for March 31st
- Coach Jones found a complete indoor hockey set in storage so he created a successful hockey unit
- Unfortunately we had multiple fatalities in Mrs. Schmidt's egg parenting unit
- Student Council has been selling carnations and Crush to be delivered on Valentine's Day in GRMS.
- Middle School students will be going to tour the courthouse and courtroom

Important Dates

- Last week was National Counselor Week
- Feb. 18 Boys bball home invitational
- Jan. 31 the boys bball team plays Hay Springs at home

Professional Development

- Feb 20th Curriculum mapping and testing data day
- Continue to group read Teach Like a Champion 3.0

Celebration of Excellence

- Mrs. Ledgerwood, Mrs. Waugh, and Mr. Hurlburt have led students to create some great Americanism essays

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
February 13, 2023

- GRHS Enrollment
 - 12th - 40
 - 11th - 31
 - 10th - 30
 - 9th - 44
 - Total - 145
- The Poetry Out Loud all-school final competition was held on January 31. Eight students participated in the competition. Tessa Hurlburt won the school competition and has submitted virtual recitations to the regional competition.
- Juniors have all been given access to an online ACT Prep course through the ACT. They will be given paper packets to study for ACT, provide test taking tips, etc.. All Juniors will take the ACT in April.
- February 6-10 was School Counselor Appreciation week. We would like to recognize Mrs. Simmons for all of the hard work she puts in to help students, staff, and the community.
- Parent/Teacher Conferences will be February 28, from 4:00 to 7:00 PM.
- The 3rd Quarter ends on March 7.

February 2023 Superintendent Report

- 1) January 22 to January 29 was School Board Member Appreciation Week. The students, staff, and community of Gordon-Rushville would like to thank you for your service and dedication.
- 2) Clark and Enersen provided us with information regarding possible solutions for ADA compliance at the high school cafeteria. We need to schedule a Facilities Committee meeting to go over the options and determine any additional information the board would like to gather and/or any questions the board might have regarding the solutions.
- 3) We received the report from the Office of Civil Rights review. I am currently working with staff to write our plan of action to submit to them in March. The plan needs to outline the steps we will take and timeline for action for each item we are required to correct per the report.
- 4) We need to look at purchasing a new suburban or van, as our oldest is now around 10 years old. Chad is getting quotes from area dealerships for review, and we may have an action item in March to approve the purchase of a new vehicle. The transportation committee will need to meet to discuss the options and it would be nice to have a recommendation ready for the March board meeting. Some of the vehicles are a few years out from even being able to be ordered.
- 5) Superintendent Evaluation needs to be completed between now and the March board meeting. NASB will facilitate the evaluation process, so you will be receiving an email from them in late February to complete your part of the evaluation.
- 6) There is a discussion item on the agenda to review policies. The following policies are on the agenda to be familiar with: Smoking - 3016, Nondiscrimination - 3053, Title IX - 3057, Handbooks - 5034, Student Discipline - 5035, and Student Cell Phone and Electronic Devices - 6025.
- 7) There is a discussion item regarding district communication. The administration can share the current avenues of communication to various stakeholders.
- 8) There is an action item to move the Activity Fund Account from Bank of the West to First National Bank of Gordon. The reason we are looking at transferring the account is because we have been charged excess transaction fees and excess currency fees. Last year they were able to waive the fees; however, when we requested it this year, they indicated that the fees cannot be waived. We will still have a Petty Cash fund at Bank of the West.
- 9) Winter weather has been a concern, and we have had a greater than usual number of school cancellations. We have made an adjustment to the high school bell schedule to ensure that we meet the required number of instructional hours for students at the high school. We may also need to look at having school on February 20 at the high school and possibly on April 7 in order to meet instructional hour requirements. Hopefully we don't have to make any additional changes, but we still have a little winter left.

Sick Days: 0

Personal Days: 1 day and 1.5 hours

Table with columns: Account Number, Account Description, Revised Budget, During Month, To Date, % of Budget, Balance at EOM. Rows include DISTRICT 10, REGULAR INSTRUCTIONAL PROGRAMS, SALARIES OF TEACHERS, SALARIES/TEACHER-PROF. STAFF, SALARY-SUBSTITUTES, EXTRA DUTY SALARIES, ADDITIONAL COMP/TEACHERS, GROUP INSURANCE-NON INSTRUCTIONAL, SOCIAL SECURITY, etc.

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Budget VS Actual Month Ending January 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1,680.92	8,511.47	0.00	(8,511.47)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,221.85	11,101.33	0.00	(11,101.33)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,741.72	13,690.52	0.00	(13,690.52)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1,185.00	5,890.30	0.00	(5,890.30)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	429.44	2,184.08	0.00	(2,184.08)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	629.71	3,145.67	0.00	(3,145.67)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	612.82	3,064.23	0.00	(3,064.23)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	210,000.00	14,141.81	70,611.25	33.62	139,388.75
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	135.04	730.22	0.00	(730.22)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	8.87	287.98	0.00	(287.98)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	47.81	126.12	0.00	(126.12)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	67.24	617.25	0.00	(617.25)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	258.96	1,761.57	17.62	8,238.43
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	415.92	2,079.96	26.00	5,920.04
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.53	387.73	0.00	(387.73)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	493.45	2,467.69	30.85	5,532.31
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	739.85	14.80	4,260.15
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	80.02	110.32	0.00	(110.32)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	80.02	850.17	17.00	4,149.83
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	6,524.88	32,411.23	0.00	(32,411.23)
01 1100 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	2,650.26	13,382.59	0.00	(13,382.59)
01 1100 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,052.92	15,264.60	0.00	(15,264.60)
01 1100 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,883.99	19,380.21	0.00	(19,380.21)
01 1100 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	957.17	4,739.32	0.00	(4,739.32)
01 1100 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	265.88	1,375.93	0.00	(1,375.93)
01 1100 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	531.76	2,658.80	0.00	(2,658.80)
01 1100 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	598.23	2,991.15	0.00	(2,991.15)
231	RETIREMENT/TEACH,PROF.STAFF	300,000.00	18,465.09	92,203.83	30.73	207,796.17
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	120.36	366.80	0.00	(366.80)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	65.58	0.00	(65.58)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	57.11	0.00	(57.11)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	120.36	489.49	9.79	4,510.51
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	710.54	3,552.70	23.68	11,447.30
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	664.70	0.00	(664.70)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	843.48	4,217.40	28.12	10,782.60
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	4,464.00	0.00	(4,464.00)
320	PUPIL SERVICES	10,000.00	0.00	4,464.00	44.64	5,536.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	75.00	12.63	3,925.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	10.00	0.00	(10.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	85.00	12.88	3,915.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	120.00	12.00	880.00
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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Budget VS Actual Month Ending January 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	0.00	148.26	0.00	(148.26)
01 1100 443 000 0 000	RENTALS	12,000.00	1,910.87	6,621.34	55.18	5,378.66
443	RENTALS	12,000.00	1,910.87	6,621.34	55.18	5,378.66
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	186.54	963.00
530	OTHER COMMUNICATIONS	10,000.00	0.00	9,037.00	186.54	963.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	3,385.00	22.74	171,615.00
01 1100 610 001 0 000	SUPPLIES	0.00	470.38	10,025.62	0.00	(10,025.62)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	608.97	5,918.42	0.00	(5,918.42)
01 1100 610 014 0 000	SUPPLIES	0.00	650.48	10,433.84	0.00	(10,433.84)
01 1100 610 015 0 000	SUPPLIES	0.00	388.97	5,256.39	0.00	(5,256.39)
610	SUPPLIES	175,000.00	2,118.80	35,019.27	53.68	139,980.73
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
626	GAS AND OIL	0.00	0.00	71.57	0.00	(71.57)
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 1100 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	8,000.00	0.00	0.00	8.47	8,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	1,097.98	0.00	(1,097.98)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	83.94	0.00	(83.94)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	470.56	0.00	(470.56)
640	BOOKS AND PERIODICALS	8,000.00	0.00	1,652.48	41.00	6,347.52
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 642 014 0 000	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
642	AUDIO-VISUAL MATERIALS	0.00	0.00	93.50	0.00	(93.50)
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	38.98	972.47	1.11	87,027.53
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	38.98	1,490.33	1.69	86,509.67
01 1100 730 001 0 000	EQUIPMENT	0.00	127.32	127.32	0.00	(127.32)
730	EQUIPMENT	0.00	127.32	127.32	0.00	(127.32)
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	992.86	3,191.94	179.14	71,808.06
01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	992.86	6,839.94	216.12	68,160.06
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
735	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	2,500.05	0.00	(2,500.05)
01 1100 739 013 0 000	OTHER EQUIPMENT	0.00	288.88	288.88	0.00	(288.88)
01 1100 739 015 0 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	288.88	2,788.93	0.00	(2,788.93)
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	0.00	180.00	4.80	4,820.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	325.00	6.50	4,675.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	3,742.53	0.00	(3,742.53)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	70.66	0.00	(70.66)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	13.52	0.00	(13.52)

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Budget VS Actual Month Ending January 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	5,000.00	0.00	4,151.71	83.03	848.29
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	262,265.14	1,367,679.54	27.69	4,396,920.46
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	55,000.00	0.00	0.00	0.00	55,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,935.84	19,679.20	0.00	(19,679.20)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	437.32	2,186.60	0.00	(2,186.60)
111	SALARIES/TEACHER-PROF. STAFF	55,000.00	4,373.16	21,865.80	39.76	33,134.20
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.25	6,056.25	0.00	(6,056.25)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	672.90	0.00	(672.90)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.83	6,729.15	41.67	9,420.85
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	189.92	949.60	0.00	(949.60)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.10	105.50	0.00	(105.50)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	58.44	292.20	0.00	(292.20)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.49	32.45	0.00	(32.45)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	275.95	1,379.75	27.60	3,620.25
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	0.00	0.00	7,000.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	387.21	1,936.05	0.00	(1,936.05)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	43.02	215.10	0.00	(215.10)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	119.64	598.20	0.00	(598.20)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	13.29	66.45	0.00	(66.45)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	563.16	2,815.80	40.23	4,184.20
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,558.10	32,790.50	39.44	50,359.50
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.46	20,237.30	2.53	779,762.70
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	16,771.86	86,322.50	0.00	(86,322.50)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,943.36	199,657.73	0.00	(199,657.73)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,685.74	38,378.19	0.00	(38,378.19)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,211.02	31,055.10	0.00	(31,055.10)
111	SALARIES/TEACHER-PROF. STAFF	800,000.00	74,659.44	375,650.82	46.96	424,349.18
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	829.28	5,680.30	0.00	(5,680.30)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,594.44	11,806.02	0.00	(11,806.02)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	527.34	3,439.26	0.00	(3,439.26)
112	SALARIES/PARAPROFESSIONALS	55,000.00	2,951.06	20,925.58	38.05	34,074.42
01 1160 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	10.59	0.00	(10.59)
01 1160 132 015 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	10.60	0.00	(10.60)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	21.19	0.00	(21.19)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	5,607.50	37.38	9,392.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	5,607.50	37.38	9,392.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	140,000.00	0.00	0.00	0.00	140,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,617.34	13,550.10	0.00	(13,550.10)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,131.17	55,646.14	0.00	(55,646.14)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,032.20	10,147.54	0.00	(10,147.54)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	10,093.80	0.00	(10,093.80)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,799.47	89,437.58	63.88	50,562.42
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	529.19	2,505.30	0.00	(2,505.30)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	519.38	2,596.84	0.00	(2,596.84)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	99.56	471.34	0.00	(471.34)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	109.82	549.09	0.00	(549.09)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,257.95	6,122.57	40.82	8,877.43
01 1160 212 000 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 212 013 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	0.00	532.89	2,664.45	0.00	(2,664.45)
212	GROUP INSURANCE/ INSTRUCTIONAL AIDES	6,000.00	532.89	2,664.45	44.41	3,335.55
01 1160 220 000 1 000	SOCIAL SECURITY/ NON-INSTRUCTIONAL	1,500.00	81.64	408.20	27.21	1,091.80
220	SOCIAL SECURITY/ NON-INSTRUCTIONAL	1,500.00	81.64	408.20	27.21	1,091.80
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.66	1,473.30	2.95	48,526.70
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,255.75	6,470.10	0.00	(6,470.10)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,880.30	14,397.28	0.00	(14,397.28)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	518.90	2,588.58	0.00	(2,588.58)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	404.20	2,018.52	0.00	(2,018.52)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	197.28	1,022.38	0.00	(1,022.38)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	806.74	4,032.98	0.00	(4,032.98)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	137.49	685.79	0.00	(685.79)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	135.69	677.73	0.00	(677.73)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,631.01	33,366.66	66.73	16,633.34
01 1160 222 000 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	0.00	57.64	409.42	0.00	(409.42)
01 1160 222 013 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	0.00	84.08	720.93	0.00	(720.93)
01 1160 222 015 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	0.00	34.56	237.98	0.00	(237.98)
222	SOCIAL SECURITY/ INTRUCTIONAL AIDES	5,000.00	176.28	1,368.33	27.37	3,631.67
01 1160 231 000 0 000	RETIREMENT	65,000.00	388.40	1,971.61	3.03	63,028.39
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,652.49	8,505.74	0.00	(8,505.74)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,933.65	19,662.41	0.00	(19,662.41)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	756.13	3,775.71	0.00	(3,775.71)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.89	3,054.45	0.00	(3,054.45)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	997.05	0.00	(997.05)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	2,658.80	0.00	(2,658.80)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	332.35	0.00	(332.35)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	664.70	0.00	(664.70)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,272.14	41,622.82	64.04	23,377.18
01 1160 232 001 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	52.09	340.76	0.00	(340.76)
01 1160 232 013 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	157.50	1,166.18	0.00	(1,166.18)
01 1160 232 015 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	52.09	340.77	0.00	(340.77)
232	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	261.68	1,847.71	0.00	(1,847.71)
1160	POVERTY PROGRAM	1,152,500.00	113,745.06	579,043.41	50.24	573,456.59
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	12,341.08	60,800.05	13.05	405,199.95
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	25,880.00	0.00	(25,880.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,397.29	15,418.47	0.00	(15,418.47)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.31	17,491.55	0.00	(17,491.55)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,665.26	24,397.20	0.00	(24,397.20)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	31,077.94	143,987.27	30.90	322,012.73
01 1200 112 000 0 000	AIDES	382,300.00	0.00	0.00	0.00	382,300.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,065.77	4,294.97	0.00	(4,294.97)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	10,560.62	70,123.34	0.00	(70,123.34)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	6,827.70	48,413.53	0.00	(48,413.53)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	774.70	4,738.34	0.00	(4,738.34)
112	SALARIES/PARAPROFESSIONALS	382,300.00	19,228.79	127,570.18	33.37	254,729.82
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	1,750.00	14.58	10,250.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	15.63	140.67	0.00	(140.67)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	125.00	125.00	0.00	(125.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,567.00	4,082.67	0.00	(4,082.67)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
113	SALARIES/SUBSTITUTES	12,000.00	1,707.63	6,098.34	50.82	5,901.66
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
132	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	2,355.20	47.10	2,644.80
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	2,355.20	47.10	2,644.80
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.52	1,488.62	0.00	(1,488.62)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	297.52	1,488.62	0.00	(1,488.62)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.26	976.81	0.00	(976.81)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.77	487.42	0.00	(487.42)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	2,462.87	12,314.35	12.31	87,685.65
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	8,515.25	0.00	(8,515.25)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,049.75	4,764.25	0.00	(4,764.25)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	5,383.30	0.00	(5,383.30)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,972.98	6,700.27	0.00	(6,700.27)
151	ADDITIONAL COMP/TEACHERS	100,000.00	9,153.38	42,118.89	42.12	57,881.11
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.40	72.00	0.29	24,928.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	270.70	1,354.33	0.00	(1,354.33)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	14.22	71.17	0.00	(71.17)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	482.31	2,411.55	0.00	(2,411.55)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.00	225.12	0.00	(225.12)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.66	553.30	0.00	(553.30)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	25,000.00	937.29	4,687.47	18.75	20,312.53
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	536.01	2,767.50	0.00	(2,767.50)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	441.47	2,207.31	0.00	(2,207.31)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	977.48	4,974.81	16.58	25,025.19
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	3.88	0.00	(3.88)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	3.88	0.39	996.12
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.59	174.79	34.96	325.21
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.59	174.79	34.96	325.21
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	799.83	3,932.97	9.83	36,067.03
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	364.06	1,814.29	0.00	(1,814.29)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	272.44	1,242.27	0.00	(1,242.27)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	269.17	1,345.74	0.00	(1,345.74)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	493.48	1,791.79	0.00	(1,791.79)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	156.80	783.99	0.00	(783.99)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.64	588.14	0.00	(588.14)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.30	364.46	0.00	(364.46)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.58	402.90	0.00	(402.90)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	146.39	491.51	0.00	(491.51)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,780.69	12,758.06	31.90	27,241.94
01 1200 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	72.00	299.97	0.00	(299.97)
01 1200 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	666.67	4,722.51	0.00	(4,722.51)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	AIDES					
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	483.66	3,529.66	0.00	(3,529.66)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	59.26	362.50	0.00	(362.50)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	1,281.59	8,914.64	35.66	16,085.36
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	133.88	13.39	866.12
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.12	8.56	0.00	(8.56)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	8.87	8.87	0.00	(8.87)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	119.87	312.32	0.00	(312.32)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	129.86	463.63	46.36	536.37
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,244.30	6,132.15	12.26	43,867.85
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	536.95	2,684.79	0.00	(2,684.79)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	354.86	1,619.47	0.00	(1,619.47)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	353.84	1,769.05	0.00	(1,769.05)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	656.99	2,402.96	0.00	(2,402.96)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	664.70	0.00	(664.70)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	531.75	0.00	(531.75)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	3,386.23	15,804.87	31.61	34,195.13
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	105.27	424.24	0.00	(424.24)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,043.14	6,926.61	0.00	(6,926.61)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	674.07	4,730.33	0.00	(4,730.33)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	76.52	468.05	0.00	(468.05)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	1,899.00	12,549.23	35.85	22,450.77
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.54	12.35	0.00	(12.35)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	7.72	0.00	(7.72)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.54	20.07	0.00	(20.07)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	2,517.96	6.29	37,482.04
320	PUPIL SERVICES	40,000.00	0.00	2,517.96	6.29	37,482.04
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	123.90	805.60	40.28	1,194.40
330	REGISTRATIONS/TRAINING FEES	2,000.00	123.90	805.60	40.28	1,194.40
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	0.00	(4,600.49)	(32.86)	18,600.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	0.00	(4,600.49)	(32.86)	18,600.49
01 1200 382 000 0 000	TELEPHONE	450.00	36.84	183.66	40.81	266.34
382	TELEPHONE	450.00	36.84	183.66	40.81	266.34
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
530	OTHER COMMUNICATIONS	0.00	0.00	63.44	0.00	(63.44)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	63.12	1,394.09	345.02	(894.09)
580	TRAVEL	500.00	63.12	1,394.09	345.02	(894.09)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	6,000.00	406.26	1,972.70	32.88	4,027.30
591	SERVICES PURCHASED FROM AN ESU	6,000.00	406.26	1,972.70	32.88	4,027.30
01 1200 610 000 0 000	SUPPLIES	10,000.00	46.51	1,084.88	110.73	8,915.12
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	46.51	1,084.88	129.12	8,915.12
01 1200 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
810	DUES AND FEES	1,000.00	0.00	335.00	204.50	665.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	143.74	0.00	(143.74)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	0.00	0.00	143.74	0.00	(143.74)
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	73,743.68	386,410.98	32.08	862,339.02
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4.49	22.45	0.00	(22.45)
111	SALARIES/TEACHER-PROF.STAFF	0.00	4.49	22.45	0.00	(22.45)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	1.75	0.00	(1.75)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	1.75	0.00	(1.75)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	7.93	96.50	0.00	(96.50)
591	SERVICES PURCHASED FROM AN ESU	0.00	7.93	96.50	0.00	(96.50)
1291	SPED/AGE 3-5	0.00	12.77	120.70	0.00	(120.70)
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1.12	5.60	0.00	(5.60)
111	SALARIES/TEACHER-PROF.STAFF	0.00	1.12	5.60	0.00	(5.60)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.33	0.00	(0.33)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.33	0.00	(0.33)
1292	SPED/AGE 0-2	0.00	1.19	5.93	0.00	(5.93)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	356.50	35.65	643.50
151	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	356.50	35.65	643.50
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	8.98	44.94	0.00	(44.94)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	8.98	44.94	0.00	(44.94)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.10	20.52	0.00	(20.52)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.10	20.52	0.00	(20.52)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	35.20	0.00	(35.20)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	35.20	0.00	(35.20)
1295	SPED INST.UNIFIED SPORTS	1,000.00	91.42	457.16	45.72	542.84
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,705.64	33,528.20	0.00	(33,528.20)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,456.55	17,223.48	0.00	(17,223.48)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	10,162.19	50,797.59	19.92	204,202.41
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	6,729.15	0.00	(6,729.15)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,009.37	5,033.40	0.00	(5,033.40)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,355.20	11,776.01	23.55	38,223.99
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	363.42	1,819.97	0.00	(1,819.97)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3.51	0.00	(3.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.32	1,312.07	0.00	(1,312.07)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	72.94	365.26	0.00	(365.26)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.90	383.47	0.00	(383.47)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	776.58	3,885.31	24.28	12,114.69
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	659.97	3,299.85	0.00	(3,299.85)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4.53	0.00	(4.53)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	340.11	1,696.02	0.00	(1,696.02)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	664.70	0.00	(664.70)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,133.02	5,665.10	23.60	18,334.90
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00

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01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	383,000.00	14,426.99	72,124.01	18.83	310,875.99
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF.STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	676.40	957.94	4.97	29,042.06
01 2130 610 014 0 000	SUPPLIES	0.00	42.50	42.50	0.00	(42.50)
610	SUPPLIES	30,000.00	718.90	1,000.44	5.12	28,999.56
01 2130 730 000 0 000	EQUIPMENT	0.00	413.93	413.93	0.00	(413.93)
730	EQUIPMENT	0.00	413.93	413.93	0.00	(413.93)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	103,850.00	1,132.83	1,414.37	1.88	102,435.63
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	10,058.40	20.12	39,941.60
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	10,058.40	20.12	39,941.60
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	10,058.40	17.34	47,941.60
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	2,081.69	8,590.34	42.95	11,409.66
591	SERVICES PURCHASED FROM AN ESU	20,000.00	2,081.69	8,590.34	42.95	11,409.66
2151	SPEECH SCHOOL AGE	45,000.00	2,081.69	8,590.34	19.09	36,409.66
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	99.13	132.94	1.33	9,867.06
591	SERVICES PURCHASED FROM AN ESU	10,000.00	99.13	132.94	1.33	9,867.06

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2152	SPEECH AGE 3/5	15,000.00	99.13	132.94	0.89	14,867.06
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	1,777.50	8,848.00	22.12	31,152.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,777.50	8,848.00	22.12	31,152.00
01 2161 580 000 0 000	TRAVEL	500.00	22.75	243.38	48.68	256.62
580	TRAVEL	500.00	22.75	243.38	48.68	256.62
2161	OCCUPATIONAL THERAPY S/A	45,500.00	1,800.25	9,091.38	19.98	36,408.62
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	7,000.00	197.50	1,382.50	19.75	5,617.50
340	OTHER PROFESSIONAL SERVICES	7,000.00	197.50	1,382.50	19.75	5,617.50
2162	OT AGE 3/5	9,000.00	197.50	1,382.50	15.36	7,617.50
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	197.50	2,449.00	48.98	2,551.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	197.50	2,449.00	48.98	2,551.00
2163	OT SERVICES AGE B/2	7,500.00	197.50	2,449.00	32.65	5,051.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	513.50	1,724.57	17.25	8,275.43
340	OTHER PROFESSIONAL SERVICES	10,000.00	513.50	1,724.57	17.25	8,275.43
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	513.50	1,724.57	6.90	23,275.43
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	5,000.00	474.00	2,528.00	50.56	2,472.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	474.00	2,528.00	50.56	2,472.00
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	474.00	2,528.00	25.28	7,472.00
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	168.75	840.00	5.60	14,160.00
334	MILEAGE PD/OTHER	15,000.00	168.75	840.00	5.60	14,160.00
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	408.43	2,784.75	55.70	2,215.25
340	OTHER PROFESSIONAL SERVICES	5,000.00	408.43	2,784.75	55.70	2,215.25
2173	PHYSICAL THERAPY AGE B/2	25,000.00	577.18	3,624.75	14.50	21,375.25
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	358.02	2,295.54	22.96	7,704.46
591	SERVICES PURCHASED FROM AN ESU	10,000.00	358.02	2,295.54	22.96	7,704.46
2181	VISION SERVICES - SCHOOL AGE	10,000.00	358.02	2,295.54	22.96	7,704.46
2182	VISION AGE 1-3					

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01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	1,073.25	8.83	11,076.75
591	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	1,073.25	8.83	11,076.75
2182	VISION AGE 1-3	12,150.00	0.00	1,073.25	8.83	11,076.75
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	175.00	7,581.00	75.81	2,419.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	175.00	7,581.00	75.81	2,419.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	175.00	7,581.00	75.81	2,419.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	190.00	0.00	(190.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	190.00	0.00	(190.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.36	16,391.80	40.98	23,608.20
111	SALARIES/TEACHER-PROF.STAFF	40,000.00	3,278.36	16,391.80	40.98	23,608.20
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	5,383.30	41.41	7,616.70
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	5,383.30	41.41	7,616.70
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	173.65	877.79	21.94	3,122.21
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.02	288.22	0.00	(288.22)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	230.67	1,166.01	29.15	2,833.99
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	1,610.66	26.84	4,389.34
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	531.75	0.00	(531.75)
231	RETIREMENT/TEACH, PROF. STAFF	6,000.00	428.48	2,142.41	35.71	3,857.59
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	7,000.00	0.00	0.00	0.00	7,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	560.68	0.00	(560.68)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,767.65	0.00	(2,767.65)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,690.76	0.00	(2,690.76)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	303.58	0.00	(303.58)
640	BOOKS AND PERIODICALS	7,000.00	0.00	6,322.67	90.32	677.33
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	70,000.00	5,014.17	31,406.19	46.68	38,593.81
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	30,000.00	2,278.33	11,378.65	37.93	18,621.35
382	TELEPHONE	30,000.00	2,278.33	11,378.65	37.93	18,621.35
2224	EDUCATIONAL TV SERVICES	30,000.00	2,278.33	11,378.65	37.93	18,621.35
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	625.00	0.00	(625.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	625.00	0.00	(625.00)
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	30,432.71	30,432.71	101.44	(432.71)
350	TECHNICAL SERVICES	30,000.00	30,432.71	30,432.71	101.44	(432.71)
01 2310 531 000 0 000	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
531	POSTAGE	0.00	0.00	2,994.02	0.00	(2,994.02)
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 610 000 0 000	SUPPLIES	8,000.00	0.00	45.95	0.57	7,954.05
610	SUPPLIES	8,000.00	0.00	45.95	0.57	7,954.05

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01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	2,600.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	2,600.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	16.26	582.53	7.28	7,417.47
810	DUES AND FEES	8,000.00	16.26	582.53	7.28	7,417.47
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	0.00	1,443.36	16.04	7,556.64
890	OTHER MISC SERVICES	9,000.00	0.00	1,443.36	16.04	7,556.64
2310	BOARD OF EDUCATION	100,000.00	33,048.97	38,723.57	38.72	61,276.43
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	3,742.17	48,233.99	30.92	107,766.01
105	SALARY-SUPERINTENDENT	156,000.00	3,742.17	48,233.99	30.92	107,766.01
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	40,417.85	26.95	109,582.15
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	40,417.85	26.95	109,582.15
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	6,729.15	16.82	33,270.85
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	6,729.15	16.82	33,270.85
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	10,766.64	21.53	39,233.36
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,345.83	10,766.64	21.53	39,233.36
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	465.67	0.00	(465.67)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	157.84	465.67	0.00	(465.67)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	608.47	3,042.35	20.28	11,957.65
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	507.45	0.00	(507.45)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	709.96	3,549.80	23.67	11,450.20
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	101.17	814.70	0.00	(814.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	101.17	814.70	27.16	2,185.30
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	3,601.82	36.02	6,398.18
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	256.41	3,601.82	36.02	6,398.18
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	3,976.45	26.51	11,023.55
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	3,976.45	26.51	11,023.55
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	664.70	0.00	(664.70)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	664.70	22.16	2,335.30
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	1,053.63	7.02	13,946.37
235	RETIREMENT/SUPERINTENDENTS	15,000.00	351.21	1,053.63	7.02	13,946.37
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	0.00	515.00	34.33	985.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	515.00	34.33	985.00
01 2320 333 000 0 000	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
333	MILEAGE TO STAFF	0.00	0.00	188.75	0.00	(188.75)
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
350	TECHNICAL SERVICES	8,000.00	0.00	2,646.25	33.08	5,353.75
01 2320 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	0.00	3,390.93	56.52	2,609.07
540	ADVERTISING AND PRINTING	6,000.00	0.00	3,390.93	56.52	2,609.07
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	1,195.71	23.91	3,804.29
580	TRAVEL	5,000.00	0.00	1,195.71	23.91	3,804.29
01 2320 610 000 0 000	SUPPLIES	3,000.00	103.51	726.43	24.21	2,273.57
610	SUPPLIES	3,000.00	103.51	726.43	24.21	2,273.57
01 2320 630 000 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00

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01 2320 810 000 0 000	DUES AND FEES	2,000.00	0.00	452.00	22.60	1,548.00
810	DUES AND FEES	2,000.00	0.00	452.00	22.60	1,548.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	26.33	1,174.68	11.75	8,825.32
890	OTHER MISC SERVICES	10,000.00	26.33	1,174.68	11.75	8,825.32
2320	EXECUTIVE ADMINISTRATION	500,000.00	17,152.06	130,684.03	26.14	369,315.97
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	1,335.00	62,858.01	104.76	(2,858.01)
317	LEGAL SERVICES	60,000.00	1,335.00	62,858.01	104.76	(2,858.01)
2330	DIST LEGAL SERVICES	60,000.00	1,335.00	62,858.01	104.76	(2,858.01)
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,523.53	10,712.07	0.00	(10,712.07)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,645.74	12,115.63	0.00	(12,115.63)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,262.66	7,321.76	0.00	(7,321.76)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,214.99	9,391.69	0.00	(9,391.69)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	5,646.92	39,541.15	41.40	55,958.85
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	10,690.66	49,471.44	0.00	(49,471.44)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,690.71	33,453.55	0.00	(33,453.55)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,471.11	17,355.55	0.00	(17,355.55)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.36	33,456.80	0.00	(33,456.80)
111	SALARIES/TEACHER-PROF.STAFF	360,000.00	27,543.84	133,737.34	37.15	226,262.66
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	55.23	182.07	0.00	(182.07)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	27.73	319.95	0.00	(319.95)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	16.79	213.49	0.00	(213.49)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	99.75	715.51	71.55	284.49
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	6,729.15	0.00	(6,729.15)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	2,940.90	0.00	(2,940.90)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	4,373.95	0.00	(4,373.95)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	6,729.15	0.00	(6,729.15)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,154.63	20,773.15	37.77	34,226.85
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	535.84	3,215.03	0.00	(3,215.03)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	6,729.15	0.00	(6,729.15)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	3,364.55	0.00	(3,364.55)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	3,572.25	0.00	(3,572.25)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,269.03	16,880.98	32.46	35,119.02
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	560.62	3,045.61	0.00	(3,045.61)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	197.04	742.69	0.00	(742.69)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	757.66	3,788.30	47.35	4,211.70
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	450.94	2,520.03	0.00	(2,520.03)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	552.80	2,747.04	0.00	(2,747.04)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	22.60	171.20	0.00	(171.20)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	59.02	293.30	0.00	(293.30)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,085.36	5,731.57	38.21	9,268.43
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	115.23	808.37	0.00	(808.37)

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01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	72.38	649.06	0.00	(649.06)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	93.98	560.08	0.00	(560.08)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	92.95	718.46	0.00	(718.46)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.23	498.71	0.00	(498.71)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	25.44	151.29	0.00	(151.29)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	64.24	324.66	0.00	(324.66)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.96	514.78	0.00	(514.78)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	665.41	4,225.41	52.82	3,774.59
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	732.49	3,307.58	0.00	(3,307.58)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	511.85	2,559.25	0.00	(2,559.25)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	264.38	1,322.44	0.00	(1,322.44)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.35	2,149.31	0.00	(2,149.31)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.71	213.56	0.00	(213.56)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.95	514.75	0.00	(514.75)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	51.26	256.37	0.00	(256.37)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.85	229.51	0.00	(229.51)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	2,174.84	10,552.77	42.21	14,447.23
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	154.88	1,070.76	0.00	(1,070.76)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	164.15	1,222.58	0.00	(1,222.58)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	125.68	740.84	0.00	(740.84)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	118.98	922.50	0.00	(922.50)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	563.69	3,956.68	32.97	8,043.32
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,053.63	4,873.05	0.00	(4,873.05)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	3,292.60	0.00	(3,292.60)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.60	1,708.04	0.00	(1,708.04)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	3,292.60	0.00	(3,292.60)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	2,712.27	13,166.29	37.62	21,833.71
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	276.00	1,081.00	21.62	3,919.00
350	TECHNICAL SERVICES	5,000.00	276.00	1,081.00	21.62	3,919.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	1,991.63	99.58	8.37
580	TRAVEL	2,000.00	0.00	1,991.63	99.58	8.37
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	1.84	10,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	261.37	1,978.93	0.00	(1,978.93)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	1,151.41	0.00	(1,151.41)
01 2410 610 014 0 000	SUPPLIES	0.00	49.20	211.10	0.00	(211.10)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	180.29	0.00	(180.29)
610	SUPPLIES	10,000.00	310.57	3,521.73	47.30	6,478.27
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
626	GAS AND OIL	0.00	0.00	75.50	0.00	(75.50)
01 2410 640 014 0 000	BOOKS AND PERIODICALS	0.00	97.75	97.75	0.00	(97.75)
640	BOOKS AND PERIODICALS	0.00	97.75	97.75	0.00	(97.75)
01 2410 739 001 0 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	1,200.00	22.50	4,800.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	495.00	0.00	(495.00)

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01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	295.00	0.00	(295.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	571.00	0.00	(571.00)
810	DUES AND FEES	6,000.00	0.00	2,621.00	46.18	3,379.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	15.23	0.30	4,984.77
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	0.00	15.23	2.82	4,984.77
2410	OFFICE OF THE PRINCIPAL	700,000.00	49,357.72	262,612.99	37.73	437,387.01
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	4,002.67	20,013.35	5.03	377,986.65
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,744.94	40,315.25	0.00	(40,315.25)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,125.87	25,704.63	0.00	(25,704.63)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,705.65	19,081.21	0.00	(19,081.21)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,880.96	30,705.37	0.00	(30,705.37)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	26,460.09	135,819.81	34.13	262,180.19
01 2610 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	2.72	119.41	0.00	(119.41)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	53.13	153.17	0.00	(153.17)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	8.19	20.00	0.00	(20.00)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	10.84	83.19	0.00	(83.19)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	74.88	375.77	7.52	4,624.23
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.45	3,572.25	2.86	121,427.75
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,037.49	20,187.45	0.00	(20,187.45)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	13,458.30	0.00	(13,458.30)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	10,093.75	0.00	(10,093.75)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,364.57	17,195.80	0.00	(17,195.80)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	12,826.92	64,507.55	51.61	60,492.45
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	517.75	2,492.23	4.53	52,507.77
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	92.42	444.86	0.00	(444.86)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	610.17	2,937.09	5.34	52,062.91
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	289.65	1,252.37	3.13	38,747.63
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	542.64	2,842.78	0.00	(2,842.78)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	390.09	1,947.47	0.00	(1,947.47)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	260.65	1,348.08	0.00	(1,348.08)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	388.88	2,012.40	0.00	(2,012.40)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.71	223.57	0.00	(223.57)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	287.25	1,436.47	0.00	(1,436.47)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.44	1,012.32	0.00	(1,012.32)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	143.70	720.68	0.00	(720.68)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	225.99	1,139.05	0.00	(1,139.05)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,783.00	13,935.19	34.84	26,064.81
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	393.79	1,968.98	3.94	48,031.02

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01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	753.75	3,846.22	0.00	(3,846.22)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	509.29	2,542.73	0.00	(2,542.73)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	365.12	1,878.17	0.00	(1,878.17)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	579.22	3,026.39	0.00	(3,026.39)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	664.70	0.00	(664.70)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	664.70	0.00	(664.70)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	332.35	0.00	(332.35)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	1,033.89	0.00	(1,033.89)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,132.93	15,958.13	31.92	34,041.87
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	3,197.63	9.14	31,802.37
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	180.00	0.00	(180.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	883.99	0.00	(883.99)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	4,261.62	12.18	30,738.38
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,831.86	7,880.47	14.28	52,119.53
382	TELEPHONE	60,000.00	1,831.86	7,880.47	14.28	52,119.53
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	2,570.36	29,223.46	48.71	30,776.54
410	WATER AND SEWER	60,000.00	2,570.36	29,223.46	48.71	30,776.54
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	800.00	142.53	614.64	76.83	185.36
443	RENTALS	800.00	142.53	614.64	76.83	185.36
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	63,160.50	37.15	106,839.50
520	PROPERTY INSURANCE	170,000.00	0.00	63,160.50	37.15	106,839.50
01 2610 531 000 0 000	POSTAGE	13,000.00	14.52	1,106.27	8.51	11,893.73
531	POSTAGE	13,000.00	14.52	1,106.27	8.51	11,893.73
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	135,000.00	237.53	7,032.98	5.21	127,967.02
01 2610 610 001 0 000	SUPPLIES	0.00	767.93	14,171.24	0.00	(14,171.24)
01 2610 610 013 0 000	SUPPLIES	0.00	462.53	4,480.87	0.00	(4,480.87)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	212.00	0.00	(212.00)
01 2610 610 015 0 000	SUPPLIES	0.00	1,047.30	8,756.03	0.00	(8,756.03)
610	SUPPLIES	135,000.00	2,515.29	34,653.12	25.67	100,346.88
01 2610 621 000 0 000	UTILITIES	230,000.00	6,957.71	39,407.33	17.13	190,592.67
621	NATURAL GAS	230,000.00	6,957.71	39,407.33	17.13	190,592.67
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	106.54	2.13	4,893.46
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	67.07	0.00	(67.07)
890	OTHER MISC SERVICES	5,000.00	0.00	173.61	3.47	4,826.39
2610	OPERATION OF PLANT	1,423,100.00	59,920.26	414,014.56	29.14	1,009,085.44
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,784.72	3.08	56,115.28
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	375.00	1,843.52	0.00	(1,843.52)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	401.00	0.00	(401.00)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	480.00	580.70	0.00	(580.70)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	923.00	10,672.97	0.00	(10,672.97)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,778.00	15,282.91	26.40	42,617.09
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00

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01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 733 013 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	319.99	0.00	(319.99)
733	FURNITURE AND EQUIP	2,000.00	0.00	319.99	16.00	1,680.01
01 2620 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	97.02	9.70	902.98
890	OTHER MISC SERVICES	1,000.00	0.00	97.02	9.70	902.98
2620	MAINTENANCE OF PLANT	65,900.00	1,778.00	15,699.92	23.82	50,200.08
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	550.00	700.00	0.00	(700.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	550.00	700.00	0.00	(700.00)
420	GROUNDS MAINTENANCE	8,000.00	1,100.00	1,400.00	17.50	6,600.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
2630	CARE/UPKEEP GROUNDS	11,000.00	1,100.00	1,400.00	12.73	9,600.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
340	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	300,000.00	0.00	0.00	0.00	300,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,080.58	7,780.55	25.94	22,219.45
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,080.58	7,780.55	25.94	22,219.45
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	25.09	130.16	6.51	1,869.84
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	25.09	130.16	6.51	1,869.84
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	73.81	533.18	26.66	1,466.82
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	73.81	533.18	26.66	1,466.82
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	106.74	763.16	38.16	1,236.84
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	106.74	763.16	38.16	1,236.84
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	19,480.03	19,480.03	0.00	(19,480.03)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	17,667.25	17,667.25	0.00	(17,667.25)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	17,128.90	17,128.90	0.00	(17,128.90)
332	MILEAGE TO PARENTS	135,000.00	54,276.18	54,276.18	40.20	80,723.82
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	651.00	7,203.56	14.41	42,796.44
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	651.00	7,203.56	14.41	42,796.44
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	283.90	1,978.84	65.96	1,021.16
890	OTHER MISC SERVICES	3,000.00	283.90	1,978.84	65.96	1,021.16
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	56,497.30	72,665.63	26.47	201,834.37
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	0.00	4,537.50	30.25	10,462.50
332	MILEAGE TO PARENTS	15,000.00	0.00	4,537.50	30.25	10,462.50

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2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	0.00	4,537.50	30.25	10,462.50
2720	SAFETY MONITOR					
01 2720 610 014 0 000	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
610	SUPPLIES	0.00	0.00	284.80	0.00	(284.80)
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	284.80	4.75	5,715.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	431.73	9,893.82	32.98	20,106.18
340	OTHER PROFESSIONAL SERVICES	30,000.00	431.73	9,893.82	32.98	20,106.18
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	0.00	(173.50)	35.96	0.00	(35.96)
430	REPAIR AND MAINTENANCE	0.00	(173.50)	35.96	0.00	(35.96)
01 2730 431 000 0 000	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
431	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	3,129.23	17,370.15	34.74	32,629.85
626	GAS AND OIL	50,000.00	3,129.23	17,370.15	34.74	32,629.85
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	288.36	5.77	4,711.64
890	OTHER MISC SERVICES	5,000.00	0.00	288.36	5.77	4,711.64
2730	VEHICLE MAINTENANCE	129,500.00	3,387.46	27,588.29	21.30	101,911.71
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,705.11	13,525.55	0.00	(13,525.55)
01 2900 110 001 0 000	FODD SERVICES	0.00	3,792.53	24,082.97	0.00	(24,082.97)
01 2900 110 013 0 000	FOOD SERVICES	0.00	2,294.22	15,937.66	0.00	(15,937.66)
01 2900 110 015 0 000	FOOD SERVICES	0.00	4,849.94	24,960.02	0.00	(24,960.02)
110	SALARIES/NON-INSTRUCTIONAL	0.00	13,641.80	78,506.20	0.00	(78,506.20)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	22.59	217.75	0.00	(217.75)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	22.59	217.75	0.00	(217.75)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	6,167.90	0.00	(6,167.90)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	6,167.90	0.00	(6,167.90)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	2,920.45	0.00	(2,920.45)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	2,920.45	0.00	(2,920.45)
01 2900 220 000 0 000	FOOD SERVICES	0.00	201.81	1,009.05	0.00	(1,009.05)
01 2900 220 001 0 000	FOOD SERVICES	0.00	263.62	1,720.32	0.00	(1,720.32)
01 2900 220 013 0 000	FOOD SERVICES	0.00	156.31	1,142.43	0.00	(1,142.43)
01 2900 220 015 0 000	FOOD SERVICES	0.00	337.81	1,786.35	0.00	(1,786.35)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	92.04	460.20	0.00	(460.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,051.59	6,118.35	0.00	(6,118.35)
01 2900 230 000 0 000	FOOD SERVICES	0.00	266.04	1,330.20	0.00	(1,330.20)
01 2900 230 001 0 000	FOOD SERVICES	0.00	296.34	1,794.39	0.00	(1,794.39)
01 2900 230 013 0 000	FOOD SERVICES	0.00	226.62	1,574.30	0.00	(1,574.30)
01 2900 230 015 0 000	FOOD SERVICES	0.00	481.29	2,486.99	0.00	(2,486.99)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,270.29	7,185.88	0.00	(7,185.88)
2900	MAINTENANCE OF BLDGS	0.00	17,803.94	101,116.53	0.00	(101,116.53)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00

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01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	20.00	0.00	(20.00)
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 630 013 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 630 014 0 000	FOOD	0.00	0.00	0.00	0.00	0.00
630	FOOD	0.00	0.00	0.00	0.00	0.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	763.15	0.00	(763.15)
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	0.00	918.45	0.00	(918.45)
890	OTHER MISC SERVICES	10,000.00	0.00	1,681.60	17.28	8,318.40
3540	PRESCHOOL	20,000.00	0.00	1,701.60	8.89	18,298.40
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
610	SUPPLIES	8,000.00	0.00	85.16	1.06	7,914.84
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 3551 810 001 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3551 890 000 0 000	TRAVEL	0.00	0.00	232.04	0.00	(232.04)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	288.55	0.00	(288.55)
890	OTHER MISC SERVICES	0.00	0.00	520.59	0.00	(520.59)
3551	EDUCATION QUEST	23,000.00	0.00	605.75	2.63	22,394.25
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
610	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
3599	IN/OUT AND CA GRANT	22,000.00	0.00	1,502.07	18.74	20,497.93
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,491.95	27,459.75	0.00	(27,459.75)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,652.44	23,262.20	0.00	(23,262.20)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,025.81	15,129.05	0.00	(15,129.05)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	13,170.20	65,851.00	21.95	234,149.00
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	6,729.15	0.00	(6,729.15)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	3,572.25	0.00	(3,572.25)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	3,364.55	0.00	(3,364.55)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.19	13,665.95	27.33	36,334.05
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	547.33	2,736.65	0.00	(2,736.65)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	84.05	420.25	0.00	(420.25)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	631.38	3,156.90	39.46	4,843.10
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.64	1,318.20	0.00	(1,318.20)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	239.48	1,197.40	0.00	(1,197.40)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	202.47	1,012.58	0.00	(1,012.58)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	64.61	323.05	0.00	(323.05)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	36.78	183.90	0.00	(183.90)

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01 6200 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.04	225.25	0.00	(225.25)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	852.02	4,260.38	32.77	8,739.62
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	540.46	2,702.30	0.00	(2,702.30)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	2,288.95	0.00	(2,288.95)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	1,488.95	0.00	(1,488.95)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	664.70	0.00	(664.70)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	332.35	0.00	(332.35)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,495.45	7,477.25	29.91	17,522.75
6200	TITLE I (CURRENT)	396,000.00	18,882.24	94,411.48	23.84	301,588.52
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
6310	TITLE II-A	71,150.00	0.00	0.00	0.00	71,150.00
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	294.58	2,072.79	0.00	(2,072.79)
112	SALARIES/PARAPROFESSIONALS	5,000.00	294.58	2,072.79	41.46	2,927.21
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.10	775.54	0.00	(775.54)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.10	775.54	0.00	(775.54)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	15.83	125.03	0.00	(125.03)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	15.83	125.03	25.01	374.97
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	29.10	204.74	0.00	(204.74)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	29.10	204.74	40.95	295.26
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2.70	2,000.00
6406	IDEA-PRESCHOOL	8,000.00	494.61	3,178.10	40.40	4,821.90
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,025.87	5,129.35	5.13	94,870.65
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,046.65	10,233.25	0.00	(10,233.25)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,724.14	18,620.70	0.00	(18,620.70)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,143.75	5,718.75	0.00	(5,718.75)
111	SALARIES/TEACHER-PROF. STAFF	100,000.00	7,940.41	39,702.05	39.70	60,297.95
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	228.79	1,143.95	4.58	23,856.05
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	1,786.15	0.00	(1,786.15)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	3,572.25	0.00	(3,572.25)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,300.47	6,502.35	26.01	18,497.65
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	257.82	1,289.86	0.00	(1,289.86)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	517.82	2,589.04	0.00	(2,589.04)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.00	225.13	0.00	(225.13)

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01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.34	496.69	0.00	(496.69)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	919.98	4,600.72	30.67	10,399.28
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.16	380.81	4.76	7,619.19
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	118.17	590.85	0.00	(590.85)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	197.83	989.16	0.00	(989.16)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	85.63	428.15	0.00	(428.15)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.98	84.90	0.00	(84.90)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.63	103.14	0.00	(103.14)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	37.97	189.85	0.00	(189.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	553.37	2,766.86	34.59	5,233.14
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	506.65	5.07	9,493.35
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	201.34	1,006.66	0.00	(1,006.66)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	366.34	1,831.70	0.00	(1,831.70)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.63	563.16	0.00	(563.16)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	781.64	3,908.17	39.08	6,091.83
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	956.05	19.12	4,043.95
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	956.05	19.12	4,043.95
6408	IDEA - BASE	171,000.00	11,495.87	58,436.20	34.17	112,563.80
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.45	2.25	0.02	9,997.75
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.45	2.25	0.02	9,997.75
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
151	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.00	0.00	200.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	200.00	0.00	0.00	0.00	200.00
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.04	0.20	0.10	199.80
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	200.00	0.04	0.20	0.10	199.80
01 6412 231 000 0 000	RETIREMENT	300.00	0.00	0.00	0.00	300.00
231	RETIREMENT/TEACH, PROF. STAFF	300.00	0.00	0.00	0.00	300.00
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	711.00	14.22	4,289.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	118.50	711.00	14.22	4,289.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	31,400.00	118.99	713.45	2.27	30,686.55
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6690	OTHER FEDERAL					
01 6690 340 000 0 000	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
6690	OTHER FEDERAL	500.00	0.00	0.00	0.00	500.00

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6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	75.00	7.50	925.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS	6,000.00	0.00	75.00	1.25	5,925.00
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,010.25	5,303.80	0.00	(5,303.80)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	252.56	1,469.33	0.00	(1,469.33)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,152.18	5,297.36	0.00	(5,297.36)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,414.99	12,070.49	26.82	32,929.51
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	269.17	1,413.14	0.00	(1,413.14)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	67.29	403.74	0.00	(403.74)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	336.46	1,547.71	0.00	(1,547.71)
151	ADDITIONAL COMP/TEACHERS	10,000.00	672.92	3,364.59	33.65	6,635.41
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	75.58	396.79	0.00	(396.79)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	18.89	110.53	0.00	(110.53)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.77	403.55	0.00	(403.55)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.13	105.69	0.00	(105.69)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.04	30.40	0.00	(30.40)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	25.62	117.86	0.00	(117.86)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	233.03	1,164.82	38.83	1,835.18
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	99.42	521.94	0.00	(521.94)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.85	144.75	0.00	(144.75)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	113.37	521.50	0.00	(521.50)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	237.64	1,188.19	23.76	3,811.81
6910	INDIAN EDUCATION	63,000.00	3,558.58	17,788.09	28.24	45,211.91
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,191.56	11,577.25	0.00	(11,577.25)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,348.99	17,982.40	0.00	(17,982.40)
112	SALARIES/PARAPROFESSIONALS	70,000.00	4,540.55	29,559.65	42.23	40,440.35
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	161.28	859.55	0.00	(859.55)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	171.80	1,346.35	0.00	(1,346.35)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	333.08	2,205.90	27.57	5,794.10
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	119.34	720.69	0.00	(720.69)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	127.80	692.74	0.00	(692.74)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	247.14	1,413.43	47.11	1,586.57
01 6968 320 000 0 000	PUPIL SERVICES	200.00	0.00	21,750.00	10,875.00	(21,550.00)
320	PUPIL SERVICES	200.00	0.00	21,750.00	10,875.00	(21,550.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6968 610 000 0 000	SUPPLIES	1,000.00	119.82	676.29	67.63	323.71

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	1,000.00	119.82	676.29	67.63	323.71
6968	21ST CENTURY GRANT	83,200.00	5,240.59	55,605.27	66.83	27,594.73
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	275.26	0.00	(275.26)
580	TRAVEL	0.00	0.00	275.26	0.00	(275.26)
01 6990 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	8,000.00	0.00	0.00	34.11	8,000.00
6990	OTHER FEDERAL CATEGORICAL	8,000.00	0.00	275.26	37.55	7,724.74
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	877.00	4,385.00	0.00	(4,385.00)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	877.00	4,385.00	29.23	10,615.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	1,547.70	0.00	(1,547.70)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	1,547.70	30.95	3,452.30
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	67.09	335.44	16.77	1,664.56
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	23.68	118.40	0.00	(118.40)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	90.77	453.84	22.69	1,546.16
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	431.40	21.57	1,568.60
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	86.28	431.40	21.57	1,568.60
6992	REAP GRANT	24,000.00	1,363.59	6,817.94	28.41	17,182.06
6997	ESSER II					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	4,112.00	24,137.00	0.00	(24,137.00)
320	PUPIL SERVICES	0.00	4,112.00	24,137.00	0.00	(24,137.00)
01 6997 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	120.00	120.00	0.00	(120.00)
330	REGISTRATIONS/TRAINING FEES	0.00	120.00	120.00	0.00	(120.00)
01 6997 610 000 0 000	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
610	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
735	COMPUTER (SOFTWARE)	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6997 739 000 0 000	OTHER EQUIPMENT	0.00	6,077.70	6,077.70	0.00	(6,077.70)
739	OTHER EQUIPMENT	0.00	6,077.70	6,077.70	0.00	(6,077.70)
01 6997 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
6997	ESSER II	150,000.00	10,309.70	39,032.97	26.02	110,967.03
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
320	PUPIL SERVICES	0.00	0.00	8,212.50	0.00	(8,212.50)
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
01 6998 610 000 0 000	SUPPLIES	96,750.00	0.00	924.30	0.96	95,825.70
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	96,750.00	0.00	924.30	0.96	95,825.70
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,695.29	0.00	(2,695.29)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	0.00	9,329.29	0.00	(9,329.29)
01 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	22,607.00	0.00	(22,607.00)
733	FURNITURE AND EQUIP	0.00	0.00	22,607.00	0.00	(22,607.00)
01 6998 890 001 0 000	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
890	OTHER MISC SERVICES	0.00	0.00	119.84	0.00	(119.84)
6998	ESSER III	96,750.00	0.00	41,922.93	48.81	54,827.07
01	DISTRICT 10	13,954,000.00	781,102.93	3,987,805.05	30.45	9,966,194.95

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL					
02 2410 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,852.00	0.00	(17,852.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	33,274.70	0.00	(33,274.70)
733	FURNITURE AND EQUIP	0.00	0.00	33,274.70	0.00	(33,274.70)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	0.00	192,054.17	0.00	(192,054.17)
6998	ESSER III					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
911	TRANSFERS TO GENERAL FUND	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
8000	TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
02	DEPRECIATION FUND	2,830,184.00	0.00	314,008.91	11.73	2,516,175.09

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Budget VS Actual Month Ending January 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	5,577.93	0.00	(5,577.93)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,925.67	34,402.95	0.00	(34,402.95)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	2,647.58	15,362.86	0.00	(15,362.86)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	0.00	35.10	0.00	(35.10)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	5,085.93	0.00	(5,085.93)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	1,296.00	1,719.65	0.00	(1,719.65)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	567.63	0.00	(567.63)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	18,824.23	21,936.61	0.00	(21,936.61)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	133.20	133.20	0.00	(133.20)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	845.94	0.00	(845.94)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	44.87	0.00	(44.87)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	415.70	0.00	(415.70)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,725.32	0.00	(2,725.32)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	71.00	9,486.18	0.00	(9,486.18)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	40.00	0.00	(40.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	2,122.90	0.00	(2,122.90)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	385.00	594.01	0.00	(594.01)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	95.00	2,026.75	0.00	(2,026.75)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	1,577.13	3,045.24	0.00	(3,045.24)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	478.95	0.00	(478.95)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	1,400.00	0.00	(1,400.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	30.22	30.22	0.00	(30.22)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	735.00	735.00	0.00	(735.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	30.22	80.22	0.00	(80.22)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	30.22	30.22	0.00	(30.22)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	430.00	642.04	0.00	(642.04)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	135.38	1,068.45	0.00	(1,068.45)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	7,562.85	7,882.80	0.00	(7,882.80)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	750.00	0.00	(750.00)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	30.24	30.24	0.00	(30.24)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	811.50	0.00	(811.50)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	86.00	9,621.62	0.00	(9,621.62)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	230.00	0.00	(230.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	183.89	0.00	(183.89)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	3,593.95	0.00	(3,593.95)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	1,438.06	2,598.24	0.00	(2,598.24)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	1,100.00	0.00	(1,100.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	712.00	6,248.36	0.00	(6,248.36)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,356.31	0.00	(1,356.31)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF	0.00	0.00	872.10	0.00	(872.10)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	FNDRSR					
610	SUPPLIES	0.00	42,175.00	145,912.88	0.00	(145,912.88)
2900	MAINTENANCE OF BLDGS	0.00	42,175.00	145,912.88	0.00	(145,912.88)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	42,175.00	145,912.88	20.92	654,087.12

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
110	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	1,984.99	9.92	18,015.01
610	SUPPLIES	20,000.00	0.00	1,984.99	9.92	18,015.01
06 3100 630 000 0 000	FOOD	325,000.00	19,163.55	152,248.99	46.85	172,751.01
630	FOOD	325,000.00	19,163.55	152,248.99	46.85	172,751.01
06 3100 733 000 0 000	EQUIPMENT	0.00	289.92	357.30	0.00	(357.30)
733	FURNITURE AND EQUIP	0.00	289.92	357.30	0.00	(357.30)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	17,803.94	108,176.66	0.00	(108,176.66)
890	OTHER MISC SERVICES	0.00	17,803.94	108,176.66	0.00	(108,176.66)
3100	FOOD SERVICES	630,000.00	37,257.41	262,767.94	41.71	367,232.06
06	LUNCH FUND	630,000.00	37,257.41	262,767.94	41.71	367,232.06

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
720	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
2660	SECURITY	1,415,899.00	0.00	0.00	0.00	1,415,899.00
08	SPECIAL BUILDING FUND	1,415,899.00	0.00	0.00	0.00	1,415,899.00

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	5,723.30	0.00	(5,723.30)
832	DEBT SERVICE INTEREST	0.00	0.00	5,723.30	0.00	(5,723.30)
5000	DEBT SERVICES	0.00	0.00	5,923.30	0.00	(5,923.30)
09	QUALIFIED CAPITAL FUND	500,000.00	0.00	5,923.30	1.18	494,076.70

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
10 1100 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00
10	COOPERATIVE FUND D10	10,000.00	0.00	0.00	0.00	10,000.00

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,367,300.00	0.00	(1,367,300.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	347,400.00	0.00	(347,400.00)
754	OTHER TRANSFERS	0.00	0.00	1,714,700.00	0.00	(1,714,700.00)
8000	TRANSFERS	0.00	0.00	1,714,700.00	0.00	(1,714,700.00)
13	INVESTMENT FUND	0.00	0.00	1,714,700.00	0.00	(1,714,700.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 904	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	175.00	0.00	(175.00)
2120	GUIDANCE SERVICES	0.00	0.00	175.00	0.00	(175.00)
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	137.50	0.00	(137.50)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	7,312.50	0.00	(7,312.50)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,850.00	0.00	(2,850.00)
890	OTHER MISC SERVICES	0.00	0.00	11,650.00	0.00	(11,650.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	11,650.00	0.00	(11,650.00)
15	SFB SCHOLARSHIPS	0.00	0.00	11,825.00	0.00	(11,825.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
21	FRED & VALLIE BERNDT					
2900	MAINTENANCE OF BLDGS					
21 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	75.00	0.00	(75.00)
21	FRED & VALLIE BERNDT	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2120	GUIDANCE SERVICES					
23 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
2120	GUIDANCE SERVICES	0.00	0.00	50.00	0.00	(50.00)
23	SARAH LUCILLE BREWER	0.00	0.00	50.00	0.00	(50.00)

BUDGET VS.ACTUAL (Exp.by Function)
Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS.ACTUAL (Exp.by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
26	HOLLSTEIN	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	0.00	300.00	0.00	(300.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2120	GUIDANCE SERVICES					
28 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2120	GUIDANCE SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS					
28 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	0.00	0.00	0.00	0.00
28	W.E. SULLENS	0.00	0.00	125.00	0.00	(125.00)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
2900	MAINTENANCE OF BLDGS					
33 2900 610 000 0 000	SUPPLIES	0.00	2,834.08	5,161.64	0.00	(5,161.64)
610	SUPPLIES	0.00	2,834.08	5,161.64	0.00	(5,161.64)
2900	MAINTENANCE OF BLDGS	0.00	2,834.08	5,161.64	0.00	(5,161.64)
33	TURNER FOUNDATION	0.00	2,834.08	5,161.64	0.00	(5,161.64)

BUDGET VS. ACTUAL (Exp. by Function)
 Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
890	OTHER MISC SERVICES	0.00	0.00	600.00	0.00	(600.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	600.00	0.00	(600.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	179.00	179.00	0.00	(179.00)
890	OTHER MISC SERVICES	0.00	179.00	179.00	0.00	(179.00)
2320	EXECUTIVE ADMINISTRATION	0.00	179.00	179.00	0.00	(179.00)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
610	SUPPLIES	0.00	0.00	(550.00)	0.00	550.00
2610	OPERATION OF PLANT	0.00	0.00	(550.00)	0.00	550.00
2712	SCHOOL AGE SPEC ED TRANSPORT					
70 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	525.00	525.00	0.00	(525.00)
332	MILEAGE TO PARENTS	0.00	525.00	525.00	0.00	(525.00)
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	525.00	525.00	0.00	(525.00)
70	PETTY CASH FUND	0.00	704.00	754.00	0.00	(754.00)

BUDGET VS. ACTUAL (Exp. by Function)
Budget VS Actual Month Ending January 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	864,073.42	6,449,983.72	33.58	13,690,099.28

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22	2022-23
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	\$921,724.17	\$795,539.68
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	\$836,219.03	\$821,763.06
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	\$818,784.81	\$810,239.29
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	\$792,707.10	\$775,829.63
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	\$797,784.01	\$780,998.91
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	\$778,977.94	\$760,484.02
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	\$797,725.74	
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	\$798,306.39	
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	\$794,559.89	
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	\$1,046,947.80	
July	\$665,065.64	\$730,454.54	\$747,141.61	\$766,808.07	\$781,464.19	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)				
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$667,558.02	\$723,222.31	

Revenue Summary Report Month End January 2023

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,300,000.00	882,940.38	3,669,797.43	44.21	4,630,202.57
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	500.00	147.80	1,132.93	226.59	(632.93)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	375.00	2,025.00	0.00	(2,025.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	1,855.71	4,745.25	1,047.52	(4,292.25)
	Subtotal: 1000	8,735,953.00	885,318.89	3,682,700.61	42.16	5,053,252.39
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	5,495.00	10.99	44,505.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,651.00	0.00	(1,651.00)
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	0.00	7,146.00	14.29	42,854.00
01 3110	STATE AID	55,450.00	5,545.00	27,725.00	50.00	27,725.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	61,021.00	122,042.00	40.68	177,958.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	861.48	0.00	(861.48)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	5,909.00	98.48	91.00
01 3551	EDUCATION QUEST	0.00	0.00	1,435.00	0.00	(1,435.00)
	Subtotal: STATE RECEIPTS	426,450.00	66,566.00	157,972.48	37.04	268,477.52
01 4307	TITLE VI	45,000.00	21,726.00	21,726.00	48.28	23,274.00
01 4418	PEAK GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I, CURRENT FY	600,000.00	25,076.00	25,076.00	4.18	574,924.00
01 4516	IDEA/PRESCHOOL	67,500.00	0.00	3,608.00	5.35	63,892.00
01 4518	IDEA-BASE	67,500.00	0.00	0.00	0.00	67,500.00
01 4525	FED VOC ED (CARL PERKINS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
01 4531	21ST CENTURY GRANT	100,000.00	0.00	35,924.00	35.92	64,076.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	0.00	20,217.09	202.17	(10,217.09)
01 4969	PIRC GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4996	ESSER	300,000.00	0.00	0.00	0.00	300,000.00
	Subtotal: FEDERAL RECEIPTS	1,707,000.00	46,802.00	106,551.09	6.24	1,600,448.91
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	17,803.94	101,116.53	0.00	(101,116.53)
	Subtotal: NON-REVENUE RECEIPTS	0.00	17,803.94	101,116.53	0.00	(101,116.53)
	Fund Total:	10,919,403.00	1,016,490.83	4,055,486.71	37.14	6,863,916.29

Revenue Summary Report Month End January 2023

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	276.70	1,387.32	0.00	(1,387.32)
	Subtotal: 1000	0.00	276.70	1,387.32	0.00	(1,387.32)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	0.00	27,507.00	3.67	722,493.00
	Fund Total:	750,000.00	276.70	28,894.32	3.85	721,105.68

Revenue Summary Report Month End January 2023

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	540,000.00	0.00	0.00	0.00	540,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	50.00	4,181.00	0.00	(4,181.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	2,600.00	3,200.00	0.00	(3,200.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	4,974.15	26,494.20	0.00	(26,494.20)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	4,214.76	15,088.78	0.00	(15,088.78)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	0.00	620.10	0.00	(620.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	422.20	1,179.40	0.00	(1,179.40)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	40.00	9,804.60	0.00	(9,804.60)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	86.25	86.25	0.00	(86.25)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	60.00	0.00	(60.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	27.00	464.00	0.00	(464.00)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	70.00	26,865.00	0.00	(26,865.00)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	370.10	0.00	(370.10)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	1,010.00	2,725.45	0.00	(2,725.45)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	190.00	0.00	(190.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	198.25	0.00	(198.25)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,224.72	0.00	(3,224.72)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	5,400.00	0.00	(5,400.00)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	472.00	0.00	(472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	352.94	1,145.54	0.00	(1,145.54)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	65.49	1,198.44	0.00	(1,198.44)
05 1790 0039	OTHER LOCAL REC/RMS GENERAL ACT	0.00	0.00	430.00	0.00	(430.00)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	474.37	0.00	(474.37)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	454.40	0.00	(454.40)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	62.05	94.19	0.00	(94.19)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	848.00	0.00	(848.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	204.95	287.53	0.00	(287.53)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,103.04	0.00	(1,103.04)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	1,505.00	0.00	(1,505.00)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	15,937.00	0.00	(15,937.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	249.80	249.80	0.00	(249.80)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	129.00	0.00	(129.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	600.00	0.00	(600.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	8,208.78	0.00	(8,208.78)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	3,820.69	0.00	(3,820.69)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	3,902.50	4,905.50	0.00	(4,905.50)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	5,120.44	5,743.44	0.00	(5,743.44)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	8,894.00	0.00	(8,894.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	582.40	3,722.75	0.00	(3,722.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	2,309.90	0.00	(2,309.90)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	379.50	0.00	(379.50)
Subtotal: 1000		540,000.00	24,034.93	163,064.72	30.20	376,935.28
Fund Total:		540,000.00	24,034.93	163,064.72	30.20	376,935.28

Revenue Summary Report Month End January 2023

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	20,000.00	1,364.66	49,399.70	247.00	(29,399.70)
06 1620	SALE OF ADULT LUNCHES	0.00	506.75	5,318.10	0.00	(5,318.10)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	100,441.27	0.00	(100,441.27)
06 1990	OTHER LOCAL RECEIPTS	0.00	136.00	6,342.12	0.00	(6,342.12)
	Subtotal: 1000	20,000.00	2,007.41	161,501.19	807.51	(141,501.19)
06 3150	STATE REIMBURSEMENT	520,000.00	0.00	0.00	0.00	520,000.00
	Subtotal: STATE RECEIPTS	520,000.00	0.00	0.00	0.00	520,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	86,000.00	5,390.95	29,880.74	34.75	56,119.26
	Subtotal: FEDERAL RECEIPTS	86,000.00	5,390.95	29,880.74	34.75	56,119.26
	Fund Total:	626,000.00	7,398.36	191,381.93	30.57	434,618.07

Revenue Summary Report Month End January 2023

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	10,361.26	43,257.76	43.26	56,742.24
08 1510	INTEREST ON INVESTMENT	0.00	113.71	520.97	0.00	(520.97)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		100,000.00	10,474.97	51,278.73	51.28	48,721.27
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
Subtotal: FEDERAL RECEIPTS		500,000.00	0.00	0.00	0.00	500,000.00
Fund Total:		600,000.00	10,474.97	51,278.73	8.55	548,721.27

Revenue Summary Report
Processing Month: 01/2023
Revenue Summary Report Month End January 2023

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	11,839.80	28,382.39	24.01	89,817.61
	Subtotal: 1000	118,200.00	11,839.80	28,382.39	24.01	89,817.61
	Fund Total:	118,200.00	11,839.80	28,382.39	24.01	89,817.61

Revenue Summary Report Month End January 2023

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	217,700.00	1,406,200.00	0.00	(1,406,200.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	217,700.00	1,406,200.00	0.00	(1,406,200.00)
	Fund Total:	0.00	217,700.00	1,406,200.00	0.00	(1,406,200.00)

Revenue Summary Report Month End January 2023

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	45.70	0.00	(45.70)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.60	0.00	(11.60)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.47	0.00	(7.47)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.15	0.00	(11.15)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	515.05	0.00	(515.05)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.08	0.00	(5.08)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	238.35	0.00	(238.35)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.48	0.00	(28.48)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	91.10	0.00	(91.10)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.06	0.00	(9.06)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.48	0.00	(5.48)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	27.08	0.00	(27.08)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,200.00	0.00	(6,200.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	12,195.60	0.00	(12,195.60)
Fund Total:		0.00	0.00	12,195.60	0.00	(12,195.60)

Revenue Summary Report
Processing Month: 01/2023
Revenue Summary Report Month End January 2023

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report Month End January 2023

Fund: 21 FRED & VALLIE BERNDT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report Month End January 2023

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1.27	0.00	(1.27)
	Subtotal: 1000	0.00	0.00	1.27	0.00	(1.27)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	1.27	0.00	(1.27)

Revenue Summary Report Month End January 2023

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.61	0.00	(12.61)
	Subtotal: 1000	0.00	0.00	12.61	0.00	(12.61)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	12.61	0.00	(12.61)

Revenue Summary Report
Processing Month: 01/2023
Revenue Summary Report Month End January 2023

Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report Month End January 2023

Fund: 25 G/R RURAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report Month End January 2023

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.12	0.00	(14.12)
	Subtotal: 1000	0.00	0.00	14.12	0.00	(14.12)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	14.12	0.00	(14.12)

Revenue Summary Report
Processing Month: 01/2023
Revenue Summary Report Month End January 2023

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report Month End January 2023

Fund: 28 W.E. SULLENS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report Month End January 2023

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.51	0.00	(0.51)
	Subtotal: 1000	0.00	0.00	0.51	0.00	(0.51)
	Fund Total:	0.00	0.00	0.51	0.00	(0.51)

Revenue Summary Report Month End January 2023

Fund: 31 JOHNSON FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	262.45	0.00	(262.45)
	Subtotal: 1000	0.00	0.00	262.45	0.00	(262.45)
	Fund Total:	0.00	0.00	262.45	0.00	(262.45)

Revenue Summary Report Month End January 2023

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	600.00	0.00	(600.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	600.00	0.00	(600.00)
	Fund Total:	0.00	0.00	600.00	0.00	(600.00)

Revenue Summary Report

Processing Month: 01/2023

Revenue Summary Report Month End January 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,553,603.00	1,288,215.59	5,937,775.36	43.81	7,615,827.64

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of February, 2023

GENERAL FUND

Reconciled Bank Balance, January 31, 2023		135,129.20
On Deposit, County Treasurer		685,467.72
Total Available Cash		820,596.92
Less: General Fund Bills	-	760,484.02
Plus or Minus Cash Balance	+	60,112.90
Transfer TO Investment Fund	-	58,600.00
Anticipated Checkbook Balance, End of Month		1,512.90

BUILDING FUND

Reconciled Bank Balance, January 31, 2023		1,268.10
On Deposit, County Treasurer		7,541.95
Total Available Cash	+	8,810.05
Less Bills	-	0.00
Plus or Minus Cash Balance	+	8,810.05
Transfer TO Investment Fund	-	7,800.00
Anticipated Checkbook Balance, End of Month		1,010.05

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance January 31, 2023		1,030.99
Less Bills	-	0.00
Plus or Minus Cash Balance	+	1,030.99
Transfer TO Investment Fund	-	0.00
Anticipated Checkbook Balance, End of Month		1,030.99

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, January 31, 2023	4,40,956.23	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	1,148,900.80 + 207,500.00 + 147.80	= 1,356,548.60
Dist. 10 Building	883,994.77 + 10,200.00 + 113.71	= 894,308.48
Dist. 10 Deprec.	2,151,822.45 + 0.00 + 276.70	= 2,152,099.15
Total of Fund Balances	D10 Deprec Bldg	4,402,956.23
Trnsfr TO Inv.Fund fm D-10	+ 58,600.00	+ 58,600.00
Trnsfr TO Inv.Fund fm Bldg	+ 7,800.00	+ 7,800.00
Trnsfr TO Inv Fund to Deprec.	+ 0.00	+ 0.00
Anticipated Fund Balance, End of Month		+ 4,469,356.23
DIST. 10 CERTIFICATES OF DEPOSIT		0.00
Total Investment Fund Balance, End of Month		+ 4,469,356.23

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, January 31, 2023	61,130.46
Anticipated Receipts	+ 56,749.00
Less Bills	- 64,376.01
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>53,503.45</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, January 31, 2023	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, January 31, 2023	436,541.72
On Deposit, County Treasurer	11,839.80
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>448,381.52</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>448,381.52</u>

SCHOLARSHIPS 8/31/2022

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	202.10
Berndt Scholarship (10,000 CD)	199.54
Albert J. Bornemann Scholarship (10,000 CD)	284.21
Brewer Scholarship Fund (10,000) Savings Account	144.97
Griswold Scholarship Fund (15,000 CD)	442.13
GR Rural Scholarship Fund (20,000 CD)	926.89
Hollstein Foundation (16,000) Savings Account	365.07
Holzberger Memorial (25,000 CD)	396.01
Sullens Memorial Scholarship (25,000 CD)	995.05
Rusty Thorp Memorial	1.53
Waterman	857.54
Johnson Fine Arts Fund (60,000 CD)	1,662.65
Turner Foundation	54,862.41

MONTHLY FINANCIAL SUMMARY
FEBRUARY 2023

MONTH ENDING JANUARY 2023

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$107,149.70	\$1,016,343.03	\$988,363.53	\$135,129.20
DISTRICT NO. 10 SPECIAL FUNDS	\$450,286.82	\$22,201.06	\$10,200.00	\$462,287.88
PETTY CASH FUND	\$12,000.00	\$0.00	\$704.00	\$11,296.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$90,989.51	\$7,398.36	\$37,257.41	\$61,130.46
ACTIVITY FUND	\$232,936.32	\$24,034.93	\$41,200.24	\$215,771.01
GRPS INVESTMENT FUND	\$4,184,718.02	\$218,238.21	\$0.00	\$4,402,956.23

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
AMAZON	AMAZON CREDIT PLAN	JANUARY 2023	1,949.36
01 1100 610 001 0 000	TEACHER SUPPLIES-BROWDER		
01 1100 640 014 0 000	BUNNICULA		
01 2410 610 013 0 000	BOOKLET STAPLER		
01 2410 610 001 0 000	TARDY SLIPS		
01 1100 734 000 0 000	IT HARD DRIVES		
01 1100 734 000 0 000	IT BATTERY BACKUPS		
01 1100 734 000 0 000	IT CABLES		
		Vendor Total:	1,949.36
BLACKHI	BLACK HILLS ENERGY	DECEMBER 2022	8,210.31
01 2610 621 000 0 000	NATURAL GAS		
BLACKHI	BLACK HILLS ENERGY	JANUARY 2023	20,633.34
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	28,843.65
BRADTRU	BRAD'S TRUCK SERVICE. LLC	6712	597.50
01 2730 340 000 0 000	2014 IC BUS REPAIRS		
		Vendor Total:	597.50
CARDMEM	CARDMEMBER SERVICE	JANUARY 2023	1,352.96
01 3551 640 001 0 000	COLLEGE ACCESS- WNCC		
01 3551 640 001 0 000	COLLEGE ACCESS-		
01 3551 810 001 0 000	COLLEGE ACCESS- LUMEN		
01 3551 810 001 0 000	COLLEGE ACCESS- PEARSON		
01 3551 810 001 0 000	COLLEGE ACCESS- CENGAGE		
01 1100 643 000 0 000	ACRONIS- CYBER PROTECTION		
01 1100 734 000 0 000	AMAZON- CABLE ADAPTORS		
01 2410 739 001 0 000	AMAZON- SHREDDER		
01 6990 580 000 0 000	CDC HEALTHY KIDS- PONCA		
01 2320 890 000 0 000	DVM CHECK		
01 2320 610 000 0 000	INVOICE HOME		
		Vendor Total:	1,352.96
BLACKS	CAREER DEVELOPMENT, BLACK HILLS STATE UNIVERSITY	349	200.00
01 2320 890 000 0 000	BHU CAREER FAIR		
		Vendor Total:	200.00
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	658374	4,371.64
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	COPLIES LIB		
01 1100 610 001 0 000	COPLIES LIB		
01 1100 610 001 0 000	COPLIES		
01 2320 610 000 0 000	COPIES		
01 1200 610 000 0 000	COPIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	659580	71.86
01 1100 610 015 0 000	STAPLES		
Vendor Total:			4,443.50
CHACOM	CHADRON COMMUNITY HOSPITAL	DECEMBER 2022	442.18
01 2173 340 000 0 000	PT SERVICES B-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SCHOOL AGE		
Vendor Total:			442.18
CHADMED	CHADRON MEDICAL CLINIC PC	357112	520.00
01 2710 890 000 0 000	DOT PHYSICAL-M. HATHORN		
01 2710 890 000 0 000	DOT PHYSICAL- J. BURBACH		
Vendor Total:			520.00
CHADPUB	CHADRON PUBLIC SCHOOLS	202211	203.34
01 6408 340 000 0 000	OCCUPATIONAL THERAPY		
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	RESOURCE SERVICES		
CHADPUB	CHADRON PUBLIC SCHOOLS	202212	59.80
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	RESOURCE SERVICES		
Vendor Total:			263.14
CHARMAX	CHARGING THUNDER, MAXINE	FEBRUARY 2023	347.21
01 2710 332 015 0 000	SPED MILEAGE REIMBURSEMENT		
Vendor Total:			347.21
CHERCOU	CHERRY COUNTY TREASURER	22-09	200.00
01 2310 890 000 0 000	2022 BOARD ELECTION		
Vendor Total:			200.00
CITYOF	CITY OF GORDON	JANUARY 2023	1,167.82
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,167.82
CITYO2	CITY OF RUSHVILLE	JANUARY 2023	385.52
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			385.52
CULLIG	CULLIGAN WATER CONDITIONING	JANUARY 2023	61.50
01 2610 610 001 0 000	SALT		
01 2610 610 015 0 000	BOTTLE WATER		
01 2610 610 015 0 000	DISPENSER RENTAL		
Vendor Total:			61.50
DANAFC	DANA F COLE & CO,LLP	3385938	200.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 350 000 0 000	ACCOUNTING SERVICES		
Vendor Total:			200.00
DIST10A	DISTRICT 10 INVESTMENT FUND	FEBRUARY 2023	58,600.00
01 105	XFER FM D-10 TO INV.		
Vendor Total:			58,600.00
ESU13S	ESU 13 SOAR	JANUARY 2023	8,611.70
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SUPERVISION ELEMENTARY LOW		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
01 6412 591 000 0 000	SPEECH/LANG SERVICES SPED		
01 2141 591 000 0 000	PSYCH ASSESSMENT SPED		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
Vendor Total:			8,611.70
TRUEVA	GORDON HARDWARE	JANUARY 2023	638.74
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES/GARB DISPOSER		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			638.74
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	JANUARY 2023	3,129.66
01 6412 340 000 0 000	SCHOOL AGE-HOME SCHOOL OT		
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	AGE 3-5 OT SERVICES		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			3,129.66
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0033956/G0034075	60.00
01 2710 890 000 0 000	DOT LAB TEST- C. ALLISON		
01 2710 890 000 0 000	DOT LAB TEST- S. KRUML		
Vendor Total:			60.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	JANUARY 2023	1,371.86
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,371.86
GROCER	GROCERY MART	JANUARY 2023	534.92
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
01 1200 610 000 0 000	SPED SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
				Vendor Total: 534.92
HILLYA	HILLYARD / SIOUX FALLS	604989679/60 4990750	1,663.59	
01 2610 610 001 0 000	SUPPLIES			
01 2610 610 001 0 000	SUPPLIES			
				Vendor Total: 1,663.59
HINNSG	HINNS GORDON AUTO PARTS	529427- 529816	232.48	
01 2730 340 000 0 000	PARTS			
				Vendor Total: 232.48
HINNS2	HINNS HARDWARE & FURNITURE	22459	224.55	
01 2610 610 015 0 000	SUPPLIES			
				Vendor Total: 224.55
HINNSR	HINNS RUSHVILLE AUTO	238779	26.49	
01 2610 610 015 0 000	SUPPLIES			
				Vendor Total: 26.49
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JANUARY 2023	500.99	
01 2610 610 001 0 000	SUPPLIES			
01 1100 610 001 0 000	TEACHER SUPPLIES-BROWDER			
				Vendor Total: 500.99
HUSKER	HUSKER AUTO PARTS	ID- 146739/ID- 147001	266.06	
01 2730 340 000 0 000	PARTS			
				Vendor Total: 266.06
IDEALL	IDEAL LINEN SUPPLY	11153787- 11157560	918.48	
01 2610 610 001 0 000	SUPPLIES			
IDEALL	IDEAL LINEN SUPPLY	11153796- 11157585	375.65	
01 2610 610 013 0 000	SUPPLIES			
				Vendor Total: 1,294.13
IRS	INTERNAL REVENUE SERVICE	CP260	2,315.04	
01 2320 890 000 0 000	CORRECTED 941X JUNE 2022			
				Vendor Total: 2,315.04
IRVIJOH	IRVING, JOHN	JANUARY 2023	112.00	
01 2710 352 000 0 000	BUS DRIVER			
				Vendor Total: 112.00
JAYMAR	JAYMAR BUSINESS FORMS INC	062533	501.15	
01 2320 610 000 0 000	INVESTMENT/SPECIAL			
				Vendor Total: 501.15
JOHNDEE	JOHN DEERE FINANCIAL	P56904	44.25	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 000 0 000	GASKET AND THERMOSTAT		
Vendor Total:			44.25
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	89490077	1,600.00
01 2610 610 000 0 000	PHOTO SENSOR		
Vendor Total:			1,600.00
KREIFAY	KREITMAN, FAYE	JANUARY 2023	268.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			268.00
KRUMSTE	KRUMML, STEVE	JANUARY 2023	350.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			350.00
KSBSCH	KSB SCHOOL LAW	13403	4,729.06
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	RULE 55 PETITION-LEGAL		
Vendor Total:			4,729.06
KUSTOM	KUSTOM ROCK CRUSHING	2022 SNOW REMOVAL	3,950.00
01 2630 420 000 0 000	SNOW REMOVAL- BUS BARN		
01 2630 420 001 0 000	SNOW REMOVAL		
01 2630 420 013 0 000	SNOW REMOVAL		
Vendor Total:			3,950.00
MPCHEAT	M P C HEATING & COOLING	87762-87886	1,985.95
01 2620 340 013 0 000	ROLL OUT SWITCH REPLACEMENT		
01 2620 340 014 0 000	CONTRACTED SERVICE		
01 2620 340 015 0 000	REPLACE FUSES AND INDUCER		
Vendor Total:			1,985.95
NEPUBL	NE PUBLIC POWER DISTRICT	JANUARY 2023	7,181.80
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			7,181.80
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-10920	200.00
01 2730 890 000 0 000	LEVEL 2 TRAINING -J.OLSON		
01 2730 890 000 0 000	LEVEL 2 TRAINING -JESSICA		
Vendor Total:			200.00
NESTFM	NEBRAKSA STATE FIRE MARSHAL	93257	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION ELEVATOR		
Vendor Total:			120.00
PACIFI	PACIFIC STEEL & RECYCLING	8249229	560.15
01 6998 610 001 0 000	STEEL FOR WELDING DIVIDER		
Vendor Total:			560.15

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PANHA3	PANHANDLE SALES & SERVICE,LLC	10847/10794	340.00
01 2610 340 015 0 000	CONTRACTED SERVICES		
01 2610 340 001 0 000	CONTRACTED SERVICES/LOCKSET		
Vendor Total:			340.00
PAYROL	PAYROLL ACCOUNT	FEBRUARY 2023	660,905.59
01 411	FEBRUARY PAYROLL		
01 2310 810 000 0 000	ACH FEE		
01 2310 810 000 0 000	EFTPS PYMT FM CORRECTION		
Vendor Total:			660,905.59
PETTY2	PETTY CASH FUND	01/09/2023	525.00
01 2712 332 000 0 000	DEC 2022 SPED MILEAGE TO		
PETTY2	PETTY CASH FUND	1/23/23	179.00
01 2320 890 000 0 000	SERVESAFE FEE		
Vendor Total:			704.00
PIZZAH	PIZZA HUT	1/13/2023	58.03
01 1200 890 000 0 000	SPED LUNCH		
Vendor Total:			58.03
POPPLE	POPPLERS MUSIC, INC.	2703587	90.93
01 1100 640 013 0 000	Lights, Camera, Action		
01 1100 640 013 0 000	Lights, Camera, Action		
01 1100 640 013 0 000	SHIPPING		
Vendor Total:			90.93
ROFFJAR	ROFFERS, JARED	JANUARY 2023-2	947.65
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			947.65
ROSSSTE	ROSS, STEVEN	JANUARY 2023	510.90
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			510.90
RUSHV4	RUSHVILLE SERVICE CENTER	15330-15366	900.00
01 2630 420 015 0 000	SNOW REMOVAL		
01 2630 420 014 0 000	SNOW REMOVAL		
Vendor Total:			900.00
SALILOR	SALISBURY, LORI	JANUARY 2023	550.20
01 2712 332 000 0 000	MILEAGE TO PARENTS		
Vendor Total:			550.20
SAXTKA	SAXTON, KEITH AND ALYCIA	JANUARY 2023	534.39
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			534.39

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SCJOUR	SC JOURNAL STAR	40832-41984	364.32
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			Vendor Total:
			364.32
SIMMBRO	SIMMONS, BROOKE	1/20/23	39.65
01 3551 641 001 0 000	COLLEGE ACCESS-DUEL COURSE		
			Vendor Total:
			39.65
SMITHK	SMITH, KING, AND SIMMONS, P.C.	02/01/2023	230.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			230.00
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1351944	238.13
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			238.13
SUMMCOM	SUMMIT FIRE PROTECTION	115009291	245.25
01 2620 340 015 0 000	SEMI-ANNUAL INSPECTION		
			Vendor Total:
			245.25
TIMEMAN	TIME MANAGEMENT SYSTEMS	282005	279.50
01 2410 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			279.50
TORQUE	TORQUE FITNESS LLC	IN177926	993.93
01 1100 739 015 0 000	DUMBBELL SETS FOR MS WEIGHT		
			Vendor Total:
			993.93
VIAERO	VIAERO WIRELESS	JANUARY 2023	142.38
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
			Vendor Total:
			142.38
WENGERCORP	WENGER CORPORATION	843592	236.00
01 2610 610 015 0 000	CONNECTOR, LOW FRICTION		
			Vendor Total:
			236.00
WESTCO	WESTCO	JANUARY 2023	2,613.76
01 2730 340 000 0 000	SUPPLIES		
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	FUEL		
			Vendor Total:
			2,613.76
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	JANUARY 2023	6,112.50
01 6997 320 000 0 000	ESSER II-PUPIL SERVICES		
			Vendor Total:
			6,112.50
			Fund Total:
			819,084.02
			Checking Account Total:
			819,084.02

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	12	Fund: 08 SPECIAL BUILDING FUND	
DIST10A	DISTRICT 10 INVESTMENT FUND	FEBRUARY 2023 -	7,800.00
08 105	XFER FM BLDG TO INV.		
		Vendor Total:	7,800.00
		Fund Total:	7,800.00
		Checking Account Total:	7,800.00

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06	LUNCH FUND	
DISTR3	DISTRICT NO 10	GENERAL FUND	FEB 2023 PYR	25,170.24
06 3100 890 000 0 000		FEBRUARY 2023 LUNCH PAYROLL		
			Vendor Total:	25,170.24
GORDONSUPE	GORDON SUPER FOODS		DECEMBER 2022-FS	600.58
06 3100 630 000 0 000		FOOD		
			Vendor Total:	600.58
GROCER	GROCERY MART		JANUARY 2023-FS	116.88
06 3100 630 000 0 000		FOOD		
			Vendor Total:	116.88
HARRIS	HARRIS SALES		JANUARY 2023	845.40
06 3100 630 000 0 000		FOOD		
			Vendor Total:	845.40
HILAND	HILAND DAIRY		JANUARY 2023	4,668.07
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	4,668.07
IDEAL2	IDEAL MARKET		JANUARY 2023	35.26
06 3100 630 000 0 000		FOOD		
			Vendor Total:	35.26
PERFORM	PERFORMANCE FOODSERVICE - MARSHALL		446819/45050 9	2,370.79
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	2,370.79
PIZZAH	PIZZA HUT		DECEMBER 2022	520.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
PIZZAH	PIZZA HUT		JANUARY 2023-FS	672.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	1,192.00
USFOOD	US FOOD SERVICE		3851647- 4496429	20,243.98
06 3100 630 000 0 000		FOOD		
USFOOD	US FOOD SERVICE		3931780- 4496428	9,132.81
06 3100 630 000 0 000		FOOD		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	29,376.79
			Fund Total:	64,376.01
			Checking Account Total:	64,376.01

3016
Use of Tobacco Products

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3057 Title IX Policy

It is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities. The district is required by Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106 to not discriminate in such a manner.

1. Title IX Coordinator

1.1. **Designation.** The district will designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under this policy, who will be referred to as the "**Title IX Coordinator.**" The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, of the name or title, office address, electronic mail address, and telephone number of the Title IX Coordinator. Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment). This report may be made by any means, including but not limited to, in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-business hours).

2. **Definitions.** As used in this policy, the following terms are defined as follows:

2.1. **Actual knowledge** means notice of sexual harassment or allegations of sexual harassment to any district employee. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only district employee with actual knowledge is the respondent (as that term is defined below). "Notice" as used in this paragraph includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator as described in subsection 1.1 above.

2.2. **Complainant** means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

2.3. **Formal complaint** means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the district investigate the allegation of sexual harassment. The only district official who is authorized to initiate the Grievance Process for Formal Complaints of Sexual Harassment against a respondent is the Title IX Coordinator (by signing a formal complaint). At the time of filing a formal complaint with the district, a complainant must be participating in or attempting to participate in the district's education program or activity. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic mail, by using the contact information required to be listed for the Title IX Coordinator under subsection 1.1 above, and by any additional method designated by the district. As used in this paragraph, the phrase "document filed by a complainant" means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the district) that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party under this policy or under 34 C.F.R. part 106, and will comply with the requirements of this policy and 34 C.F.R. part 106, including subsections 5.1.3–5.1.4 and 34 C.F.R. § 106.45(b)(1)(iii).

2.4. **Respondent** means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

2.5. **Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. District officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

2.6. **Sexual harassment** means conduct on the basis of sex that satisfies one or more of the following:

- 2.6.1. An employee of the district conditioning the provision of an aid, benefit, or service of the district on an individual's participation in unwelcome sexual conduct;
- 2.6.2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it

effectively denies a person equal access to the district's education program or activity;

2.6.3. **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:

2.6.3.1. **Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.

2.6.3.1.1. **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.

2.6.3.1.2. **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

2.6.3.1.3. **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

2.6.3.1.4. **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity

- 2.6.3.2. **Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.
 - 2.6.3.2.1. **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law
 - 2.6.3.2.2. **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent
- 2.6.4. **Dating violence**, as defined in 34 U.S.C. § 12291(a)(10), which means violence committed by a person—
 - 2.6.4.1. who is or has been in a social relationship of a romantic or intimate nature with the victim; and
 - 2.6.4.2. where the existence of such a relationship shall be determined based on a consideration of the following factors:
 - 2.6.4.2.1. The length of the relationship.
 - 2.6.4.2.2. The type of relationship.
 - 2.6.4.2.3. The frequency of interaction between the persons involved in the relationship.
- 2.6.5. **Domestic violence**, as defined in 34 U.S.C. § 12291(a)(8), which includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction.

2.6.6. **Stalking**, as defined in 34 U.S.C. § 12291(a)(30), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—

2.6.6.1. fear for his or her safety or the safety of others; or

2.6.6.2. suffer substantial emotional distress.

2.7. **Supportive measures** means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The district will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the district to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

3. Discrimination Not Involving Sexual Harassment.

3.1. **General Prohibition.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any academic, extracurricular, research, occupational training, or other education program or activity operated by the district.

3.2. **Specific Prohibitions.** Except as provided elsewhere in Title IX, 34 C.F.R. part 106, or this policy, in providing any aid, benefit, or service to a student, the district will not on the basis of sex:

- 3.2.1. Treat one person differently from another in determining whether such person satisfies any requirement or condition for the provision of such aid, benefit, or service;
- 3.2.2. Provide different aid, benefits, or services or provide aid, benefits, or services in a different manner;
- 3.2.3. Deny any person any such aid, benefit, or service;
- 3.2.4. Subject any person to separate or different rules of behavior, sanctions, or other treatment;
- 3.2.5. Apply any rule concerning the domicile or residence of a student or applicant;
- 3.2.6. Aid or perpetuate discrimination against any person by providing significant assistance to any agency, organization, or person which discriminates on the basis of sex in providing any aid, benefit or service to students or employees;
- 3.2.7. Otherwise limit any person in the enjoyment of any right, privilege, advantage, or opportunity.

3.3. Complaint Procedure. All complaints regarding any alleged discrimination on the basis of sex, including without limitation violations of this policy, 34 C.F.R. part 106, Title IX, Title VII, or other state or federal law—when the alleged discrimination does not arise from or relate to an allegation of sexual harassment as defined in subsection 2.6 above—shall be addressed pursuant to the district’s general complaint procedure, Board Policy 2006

4. **Response to Sexual Harassment**

4.1. Reporting Sexual Harassment. Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the District’s Title IX Coordinator. No person will be retaliated against based on any report of suspected sexual harassment or retaliation. Any District employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

4.2. General Response to Sexual Harassment. When the district has actual knowledge of sexual harassment in its education program or

activity against a person in the United States, the district will respond promptly in a manner that is not deliberately indifferent. The district will be deemed to be deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For the purposes of this policy “education program or activity” includes locations, events, or circumstances over which the district exercised substantial control over both the respondent and the context in which the sexual harassment occurs. The district’s response will treat complainants and respondents equitably by offering supportive measures as defined in subsection 2.7 above to a complainant, and by following the grievance process described in section 5 below before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent. The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant’s wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

4.3. Emergency Removal. Nothing in this policy precludes the district from removing a respondent from the district’s education program or activity on an emergency basis, provided that the district undertakes an individualized safety and risk analysis, and determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal. In the event that the district so removes a respondent on an emergency basis, then the district will provide the respondent with notice and an opportunity to challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.

4.4. Administrative Leave. Nothing in this policy precludes the district from placing a non-student employee respondent on administrative leave during the pendency of a grievance process that complies with section 5 below. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.

4.5. General Response Not Conditioned on Formal Complaint. With or without a formal complaint, the district will comply with the obligations and procedures described in this section 4.

5. **Grievance Process for Formal Complaints of Sexual Harassment.**

5.1. **General Requirements.**

- 5.1.1. **Equitable Treatment.** The district will treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following the grievance process described in this section 5 before the imposition of any disciplinary sanctions or other actions that are not supportive measures against a respondent. Remedies will be designed to restore or preserve equal access to the district's education program or activity. Remedies may include the same individualized services described in subsection 2.7 as "supportive measures"; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.
- 5.1.2. **Objective Evaluation.** This grievance process requires an objective evaluation of all relevant evidence—including both inculpatory and exculpatory evidence. Credibility determinations may not be based on a person's status as a complainant, respondent, or witness.
- 5.1.3. **Absence of Conflicts of Interest or Bias.** The district will require that any individual designated by a recipient as a Title IX Coordinator, investigator, decision-maker, or any person designated by a recipient to facilitate an informal resolution process, not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.
- 5.1.4. **Training.** The district will ensure that all individuals or entities described in this Training section 5.1.4 receive training as provided below. Any materials used to train these individuals will not rely on sex stereotypes and will promote impartial investigations and adjudications of formal complaints of sexual harassment.
 - 5.1.4.1. **All District Employees and Board Members.** All district employees and board members will be trained on how to identify and report sexual harassment.

- 5.1.4.2. **Title IX Coordinators, Investigators, Decision-Makers, or Informal Resolution Facilitators.** The district will ensure that Title IX Coordinators, investigators, decision-makers, or any person designated by the district to facilitate an informal resolution process receive training on:
- 5.1.4.2.1. The definition of sexual harassment in subsection 2.6;
 - 5.1.4.2.2. The scope of the district's education program or activity;
 - 5.1.4.2.3. How to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable; and
 - 5.1.4.2.4. How to serve impartially, including by avoiding prejudice of the facts at issue, conflicts of interest, and bias.
- 5.1.4.3. **Decision-Makers.** The district will ensure that decision-makers receive training on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, as set forth in subsection 5.6.
- 5.1.4.4. **Investigators.** The district will also ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in subsection 5.5.8.
- 5.1.5. **Presumption.** It is presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
- 5.1.6. **Reasonably Prompt Time Frames.** This grievance process shall include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the district offers informal

resolution processes. The process shall also allow for the temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.

5.1.7. **Range of Possible Sanctions and Remedies.** Following a determination of responsibility, the district may impose disciplinary sanctions and remedies in conformance with this and the district's student discipline policy, and other state and federal laws. Depending upon the circumstances, these policies provide for disciplinary sanctions and remedies up to and including expulsion.

5.1.8. **Range of Supportive Measures.** The range of supportive measures available to complainants and respondents include those listed in subsection 2.7.

5.1.9. **Respect for Privileged Information.** The district will not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

5.2. **Notice of Allegations.**

5.2.1. **Initial Notice.** Upon receipt of a formal complaint, the district will provide the following written notice to the parties who are known:

5.2.1.1. A copy of this policy.

5.2.1.2. Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in subsection 2.6, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and

location of the alleged incident, if known. The written notice will include a statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process. The written notice will inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, under subsection 5.5.5, and may inspect and review evidence under subsection 5.5.5. The written notice will inform the parties of any provision in the district's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

- 5.2.2. **Supplemental Notice.** If, in the course of an investigation, the district decides to investigate allegations about the complainant or respondent that are not included in the Initial Notice described above, the district will provide notice of the additional allegations to the parties whose identities are known.

5.3. **Dismissal of Formal Complaint.**

- 5.3.1. The district will investigate the allegations in a formal complaint.
- 5.3.2. **Mandatory Dismissals.** The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint:
 - 5.3.2.1. Would not constitute sexual harassment as defined in subsection 2.6 even if proved;
 - 5.3.2.2. Did not occur in the district's education program or activity; or
 - 5.3.2.3. Did not occur against a person in the United States.
- 5.3.3. **Discretionary Dismissals.** The district **may** dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing:

- 5.3.3.1. The complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;
 - 5.3.3.2. The respondent is no longer enrolled in or employed by the district; or
 - 5.3.3.3. Specific circumstances prevent the district from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.
- 5.3.4. Upon a dismissal required or permitted pursuant to subsections 5.3.2 or 5.3.3 above, the district will promptly send written notice of the dismissal and an explanation of that action simultaneously to the parties.
 - 5.3.5. Dismissal of a formal complaint under this policy does not preclude the district from taking action under another provision of the district's code of conduct or pursuant to another district policy.

5.4. Consolidation of Formal Complaints. The district may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than one complainant or more than one respondent, references in this policy to the singular "party," "complainant," or "respondent" include the plural, as applicable.

5.5. Investigation of Formal Complaint. When investigating a formal complaint and throughout the grievance process, the district will:

- 5.5.1. Designate and authorize one or more persons (which need not be district employees) as investigator(s) to conduct the district's investigation of a formal complaint;
- 5.5.2. Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the district and not on the parties provided that the district cannot access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or

other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the district obtains that party's voluntary, written consent to do so for a grievance process under this section (if a party is not an "eligible student," as defined in 34 CFR 99.3, then the district will obtain the voluntary, written consent of a "parent," as defined in 34 CFR 99.3);

- 5.5.3. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;
- 5.5.4. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;
- 5.5.5. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;
- 5.5.6. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate;
- 5.5.7. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the district does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence

prior to conclusion of the investigation. Prior to completion of the investigative report, the district will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties will have at least 10 calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report; and

- 5.5.8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 calendar days prior to the time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

5.6. Exchange of Written Questions. After the district has sent the investigative report to the parties pursuant to subsection 5.5.8, but before reaching a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) will explain to the party proposing the questions any decision to exclude a question as not relevant.

5.7. Determination Regarding Responsibility

- 5.7.1. **Decision-Maker(s).** The decision-maker(s) cannot be the same person as the Title IX Coordinator or the investigator(s).
- 5.7.2. **Written Determination.** The decision-maker(s) will issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) will apply the preponderance of the evidence standard. The written determination will include:

- 5.7.2.1. Identification of the allegations potentially constituting sexual harassment as defined in subsection 2.6;
 - 5.7.2.2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;
 - 5.7.2.3. Findings of fact supporting the determination;
 - 5.7.2.4. Conclusions regarding the application of the district's code of conduct to the facts;
 - 5.7.2.5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and
 - 5.7.2.6. The district's procedures and permissible bases for the complainant and respondent to appeal.
- 5.7.3. The district will provide the written determination to the parties simultaneously. The determination regarding responsibility becomes final either on the date that the district provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.
 - 5.7.4. The Title IX Coordinator is responsible for effective implementation of any remedies.

5.8. **Appeals.** The district will offer both parties the opportunity to appeal from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, on the grounds identified below.

5.8.1. **Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools within ten (10) calendar days of the date of the respective written determination of responsibility or dismissal from which the appeal is taken. The Notice of Appeal must include (a) the name of the party or parties making the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from subsection 5.8.2 below) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy, 34 C.F.R. part, 106, and Title IX.

5.8.2. **Grounds for Appeal.** Appeals from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, are limited to the following grounds:

5.8.2.1. Procedural irregularity that affected the outcome of the matter;

5.8.2.2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and

5.8.2.3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

5.8.3. As to all appeals, the district will:

5.8.3.1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;

5.8.3.2. Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;

- 5.8.3.3. Ensure that the decision-maker(s) for the appeal complies with the standards set forth in subsections 5.1.3–5.1.4.
- 5.8.3.4. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;
- 5.8.3.5. Issue a written decision describing the result of the appeal and the rationale for the result; and
- 5.8.3.6. Provide the written decision simultaneously to both parties.

5.9. **Informal Resolution.** The district will not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with this section. Similarly, the district will not require the parties to participate in an informal resolution process under this section and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility the district may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the district:

- 5.9.1. Provides to the parties a written notice disclosing:
 - 5.9.1.1. The allegations;
 - 5.9.1.2. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;
 - 5.9.1.3. That at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and
 - 5.9.1.4. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;

- 5.9.2. Obtains the parties' voluntary, written consent to the informal resolution process; and
- 5.9.3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

5.10. Recordkeeping.

- 5.10.1. The district will maintain for a period of seven years records of:

- 5.10.1.1. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the district's education program or activity;

- 5.10.1.2. Any appeal and the result therefrom;

- 5.10.1.3. Any informal resolution and the result therefrom; and

- 5.10.1.4. All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The district will make these training materials publicly available on its website, or if the district does not maintain a website then the district will make these materials available upon request for inspection by members of the public.

- 5.10.2. For each response required under section 4, the district will create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the district's education program or activity. If the district does not provide a complainant with supportive measures, then the

district will document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the district in the future from providing additional explanations or detailing additional measures taken.

6. **Superintendent Authorized to Contract.** The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

7. **Access to Classes and Schools.**

7.1. **General Standard.** Except as provided in this section or otherwise in 34 C.F.R. part 106, the district will not provide or otherwise carry out any of its education programs or activities separately on the basis of sex, or require or refuse participation therein by any of its students on the basis of sex.

7.1.1. **Contact sports in physical education classes.** This section does not prohibit separation of students by sex within physical education classes or activities during participation in wrestling, boxing, rugby, ice hockey, football, basketball, and other sports the purpose or major activity of which involves bodily contact.

7.1.2. **Ability grouping in physical education classes.** This section does not prohibit grouping of students in physical education classes and activities by ability as assessed by objective standards of individual performance developed and applied without regard to sex.

7.1.3. **Human sexuality classes.** Classes or portions of classes that deal primarily with human sexuality may be conducted in separate sessions for boys and girls.

7.1.4. **Choruses.** The district may make requirements based on vocal range or quality that may result in a chorus or choruses of one or predominantly one sex.

7.2. **Classes and Extracurricular Activities.** The district may provide nonvocational single-sex classes or extracurricular activities as permitted by 34 C.F.R. part 106.

8. **Athletics.** It is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated differently from another person or otherwise be discriminated against in any interscholastic, club, or intramural athletics offered by the district, and that the district will not provide any such athletics separately on such basis.

8.1. **Separate Teams.** Notwithstanding the foregoing paragraph, the district may operate or sponsor separate teams for members of each sex where selection for such teams is based upon competitive skill or the activity involved is a contact sport.

8.2. **Equal opportunity.** The district will provide equal athletic opportunity for members of both sexes. Unequal aggregate expenditures for members of each sex or unequal expenditures for male and female teams will not constitute noncompliance with this section.

9. **Certain Different Treatment on the Basis of Sex Permitted.** Nothing herein shall be construed to prohibit the district from treating persons differently on the basis of sex as permitted by Title IX or 34 C.F.R. part 106. For example, and without limiting the foregoing, the district may provide separate toilet, locker room, and shower facilities on the basis of sex, but such facilities provided for students of one sex shall be comparable to such facilities provided for students of the other sex.

10. **Retaliation Prohibited.** Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed

according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

10.1. **Specific Circumstances.**

10.1.1. The exercise of rights protected under the First Amendment does not constitute retaliation prohibited by this section.

10.1.2. Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under this section, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

11. **Notification of Policy.** The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not discriminate, as stated in Title IX and 34 C.F.R. part 106, in the district's education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district's Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

12. **Publication of Policy.** The district will prominently display on its website, if any, and in each handbook that it makes available to applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator(s).

13. **Application Outside the United States.** The requirements of this policy apply only to sex discrimination occurring against a person in the United States.

14. **Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in compliance with Title IX and 34 C.F.R. part 106, then all of the

district's obligations under this policy shall be deemed to be fulfilled and discharged.

Adopted On: 12/13/2021

Revised On: _____

Reviewed On: _____

3053 Nondiscrimination

The School District does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The School District affirmatively strives to provide equal opportunity for all as required by:

Title VI of the Civil Rights Act of 1964 - prohibits discrimination on the basis of race, color, religion, or national origin

Title VII of the Civil Rights Act of 1964 as amended - prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin

Title IX of the Education Amendments of 1972 - prohibits discrimination on the basis of sex

Age Discrimination in Employment Act of 1967 (ADEA) as amended - prohibits discrimination on the basis of age with respect to individuals who are at least 40

The Equal Pay Act of 1963 as amended - prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment

Section 504 of the Rehabilitation Act of 1973 - prohibits discrimination against the disabled

Americans with Disabilities Act of 1990 (ADA) - prohibits discrimination against individuals with disabilities in employment, public service, public accommodations and telecommunications

The Family and Medical Leave Act of 1993 (FMLA) - requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons

The Pregnancy Discrimination Act of 1978 - prohibits discrimination in employment on the basis of pregnancy, childbirth, or related medical conditions

The Uniformed Services Employment and Reemployment Rights Act (USERRA) - provides job protections and reemployment rights to military reservists and National Guard members called to active duty

The Boy Scouts of America Equal Access Act which prohibits discrimination against groups that wish to access district facilities

The Nebraska Fair Employment Practice Act (FEPA) – prohibits employment discrimination on the basis of race, color, national origin, religion, sex (including pregnancy), disability, marital status, and retaliation

Nebraska Age Discrimination in Employment Act (Age Act) – prohibits employment discrimination on the basis of age for those individuals who are over 40 years of age

The Equal Pay Act of Nebraska – prohibits discriminatory wage practices based on sex

The Nebraska Equal Opportunity in Education Act – prohibits discrimination on the basis of sex (including pregnancy) by any educational institution

Veterans Preference Law (NEB. REV. STAT §§ 48-225 to 48-231) - stipulates categorical preferences for employment for military veterans and for the spouses of disabled veterans

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district education program or activity may file a complaint using the district’s complaint procedures.

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district’s Title IX and/or Section 504/ADA Coordinator.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5034
Handbooks

The student handbook is an extension of these policies and has the force and effect of board policy when approved by the board of education.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5035 Student Discipline

Administrative and teaching personnel may take actions regarding student behavior, other than those specifically provided in this policy and the Student Discipline Act, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. Disciplinary consequences may also include in-school suspension, Saturday School, and any other consequence authorized by law. District administrators may develop building-specific protocols for the imposition of student discipline.

In this policy, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

Any statement, notice, recommendation, determination, or similar action specified in this policy shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her parent or guardian.

Any student who is suspended or expelled from school pursuant to this policy may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

Short-Term Suspension

The Principal may exclude students from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or,
2. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between such conduct and school.

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what he or she is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to explain the student's version of the facts.
3. Within 24 hours or such additional time as is reasonably necessary following the suspension, the Principal will send a written statement to the student, and the student's parent or guardian, describing the student's conduct, misconduct or violation of the rule or standard and the reasons for the action taken. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school. The Principal shall determine who, in addition to the parent or guardian, is to attend the conference.
4. Students who are short-term suspended will be given the opportunity to complete classwork, including but not limited to examinations, under the following conditions: in accordance with process outlined in student handbook.

Emergency Exclusion

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

Weapons and/or Firearms

Students may be disciplined for the possession of weapons and/or firearms pursuant to the board's separate policy on weapons and firearms or state law.

Long-Term Suspension

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

Expulsion

1. **Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.
2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.
3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.

Grounds for Long-Term Suspension, Expulsion or Mandatory Reassignment:

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, NEB. REV. STAT. § 79-254 through 79-296, when such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes;
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;
5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (*see also board policy on weapons and firearms*);
6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic liquor (*note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant*);
7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;
8. Engaging in bullying as defined in section 79-2,137 and in these policies;
9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or

attempted to sexually assault any person, including sexual assaults or attempted sexual assaults which occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-320, sexual assault of a child in the second or third degree as defined in section 28-320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;

10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes; or
11. A repeated violation of any of the following rules if such violations constitute a substantial interference with school purposes:
 - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion;
 - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
 - c. Violating school bus rules as set by the school district or district staff;
 - d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation or electronic cigarettes, vapor pens, etc.;
 - e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
 - f. Possession of pornography;
 - g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically);
 - h. Engaging in hazing, defined as any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's

willingness to participate. Hazing activities are generally considered to be: physically abusive, hazardous, and/or sexually violating and include but are not limited to the following: personal servitude; sleep deprivation and restrictions on personal hygiene; yelling, swearing and insulting new members/newcomers; being forced to wear embarrassing or humiliating attire in public; consumption of vile substances or smearing of such on one's skin; branding; physical beatings; binge drinking and drinking games; sexual simulation and sexual assault;

- i. Bullying which shall include cyberbullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;
- j. Violation of the district's computer acceptable computer use policy are subject to discipline, up to and including expulsion;
- k. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
- l. Using any object to simulate possession of a weapon;
- m. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement in bad faith in the course of a Title IX grievance proceeding or any other school investigation; and
- n. Any other violation of a rule or regulation established by a school district staff member pursuant to authority delegated by the board.

Due Process Afforded to Students Facing Long-term Suspension or Expulsion

The following procedures shall be followed regarding any long-term suspension, expulsion or mandatory reassignment

1. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.
2. The Principal shall serve the student and the student's parents or guardian with a written notice by registered or certified mail or personal service within two school days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:
 - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
 - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
 - c. A statement that, before long-term suspension, expulsion, or mandatory reassignment for disciplinary purposes can be invoked, the student has a right to a hearing, upon request, on the specified charges;
 - d. A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;
 - e. A statement that the principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
 - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if no hearing is requested or, if a hearing is requested, the date the

hearing examiner makes the report of his or her findings and a recommendation of the action to be taken to the superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.

4. Nothing in this policy shall preclude the student, student's parents, guardian or representative from discussing and settling the matter with appropriate school personnel prior to the hearing stage.
5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall appoint a hearing officer who shall follow the "hearing procedures" outlined below.
6. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing officer who shall follow the "hearing procedures" outlined below, except that the time constraints set forth may differ as provided by law and this policy. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.
7. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. § 79-254 to 79-294). The school district will provide parents with copies of the relevant statutes upon request.

Reporting Requirement to Law Enforcement

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed solely by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students;
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes;

6. The report is required or requested by law enforcement or the county attorney.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

6025
Student Cell Phone and Other Electronic Devices

Students may use cellular phones or other electronic devices while at school, so long as they do so safely, responsibly and respectfully and comply with all other school rules while using these devices. Cell phones are not to be used during class time without permission from the teacher. Teachers may confiscate cell phones until the end of a class period.

By bringing their cell phones and other electronic communication devices to school, students consent to the search of said devices by school staff when permitted by law.

Students may not have cell phones or electronic devices on while they are in locker rooms, restrooms, or any other area in which others may have a reasonable expectation of privacy.

The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (including things like texting, sexting, e-mailing, etc.) may constitute a crime under state and/or federal law. Any person engaged in these activities while on school grounds, in a school vehicle or at a school activity will be subject to the disciplinary procedures of the student code of conduct.

While on school property, at a school activity, or in a school vehicle, students may not use their cell phones or electronic devices to bully, harass, or intimidate any other person as governed by the student code of conduct.

Students shall be personally and solely responsible for the security of their electronic devices. The district is not responsible for theft, loss or damage of any electronic device, including or any calls or downloads.

Students who violate this policy may have their cell phones or electronic devices confiscated immediately. The administration may return confiscated devices to the parent or guardian of the offending student, after meeting with the parent or guardian to discuss the rule violation. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion.

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Reviewed on: _____